

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,578.76	0.00	0.00	3,578.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.93	0.00	0.00	24.93
36300	CLOVERDALE UNIF 19	90013544	0.00	14.17	0.00	0.00	14.17
36310	CLOVERDALE UNIF 20	90013545	0.00	71.42	0.00	0.00	71.42
36311	CLOVERDALE UNIF 20	90013549	0.00	221.74	0.00	0.00	221.74
39900	SOCO JR COLLEGE 20	90013556	0.00	41.00	0.00	0.00	41.00
39901	SOCO JR COLLEGE 20	90013576	0.00	78.60	0.00	0.00	78.60
42300	CITY OF CLOVERDALE	80052200	0.00	350.57	0.00	0.00	350.57
98000	10% PENALTY-TAX CO	80050300	0.00	45.18	0.00	0.00	45.18
TRA: 001-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,578.76	0.00	0.00	3,578.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.93	0.00	0.00	24.93
36300	CLOVERDALE UNIF 19	90013544	0.00	14.17	0.00	0.00	14.17
36310	CLOVERDALE UNIF 20	90013545	0.00	71.42	0.00	0.00	71.42
36311	CLOVERDALE UNIF 20	90013549	0.00	221.74	0.00	0.00	221.74
39900	SOCO JR COLLEGE 20	90013556	0.00	41.00	0.00	0.00	41.00
39901	SOCO JR COLLEGE 20	90013576	0.00	78.60	0.00	0.00	78.60
42300	CITY OF CLOVERDALE	80052200	0.00	350.57	0.00	0.00	350.57
98000	10% PENALTY-TAX CO	80050300	0.00	45.18	0.00	0.00	45.18
TRA: 001-001	All-Years Totals:		0.00	4,426.37	0.00	0.00	4,426.37
TRA: 001-011 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	644.28	0.00	0.00	644.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.48	0.00	0.00	4.48
36300	CLOVERDALE UNIF 19	90013544	0.00	2.57	0.00	0.00	2.57
36310	CLOVERDALE UNIF 20	90013545	0.00	12.87	0.00	0.00	12.87
36311	CLOVERDALE UNIF 20	90013549	0.00	39.91	0.00	0.00	39.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7.37	0.00	0.00	7.37
39901	SOCO JR COLLEGE 20	90013576	0.00	14.13	0.00	0.00	14.13
42300	CITY OF CLOVERDALE	80052200	0.00	63.10	0.00	0.00	63.10
TRA: 001-011	RDA TC 46000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	644.28	0.00	0.00	644.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.48	0.00	0.00	4.48
36300	CLOVERDALE UNIF 19	90013544	0.00	2.57	0.00	0.00	2.57
36310	CLOVERDALE UNIF 20	90013545	0.00	12.87	0.00	0.00	12.87
36311	CLOVERDALE UNIF 20	90013549	0.00	39.91	0.00	0.00	39.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7.37	0.00	0.00	7.37
39901	SOCO JR COLLEGE 20	90013576	0.00	14.13	0.00	0.00	14.13
42300	CITY OF CLOVERDALE	80052200	0.00	63.10	0.00	0.00	63.10
TRA: 001-011	All-Years Totals:		0.00	788.71	0.00	0.00	788.71
TRA: 001-012 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,514.53	0.00	0.00	1,514.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.51	0.00	0.00	10.51
36300	CLOVERDALE UNIF 19	90013544	0.00	5.95	0.00	0.00	5.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20	90013545	0.00	30.21	0.00	0.00	30.21
36311	CLOVERDALE UNIF 20	90013549	0.00	93.82	0.00	0.00	93.82
39900	SOCO JR COLLEGE 20	90013556	0.00	17.29	0.00	0.00	17.29
39901	SOCO JR COLLEGE 20	90013576	0.00	33.21	0.00	0.00	33.21
42300	CITY OF CLOVERDALE	80052200	0.00	148.30	0.00	0.00	148.30
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,514.53	0.00	0.00	1,514.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.51	0.00	0.00	10.51
36300	CLOVERDALE UNIF 19	90013544	0.00	5.95	0.00	0.00	5.95
36310	CLOVERDALE UNIF 20	90013545	0.00	30.21	0.00	0.00	30.21
36311	CLOVERDALE UNIF 20	90013549	0.00	93.82	0.00	0.00	93.82
39900	SOCO JR COLLEGE 20	90013556	0.00	17.29	0.00	0.00	17.29
39901	SOCO JR COLLEGE 20	90013576	0.00	33.21	0.00	0.00	33.21
42300	CITY OF CLOVERDALE	80052200	0.00	148.30	0.00	0.00	148.30
TRA: 001-012 All-Years Totals:			0.00	1,853.82	0.00	0.00	1,853.82
TRA: 001-013 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	105.55	0.00	105.55-	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.73	0.00	0.73-	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.52	0.00	0.52-	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	2.63	0.00	2.63-	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	6.54	0.00	6.54-	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.37	0.00	1.37-	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2.53	0.00	2.53-	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	11.29	0.00	11.29-	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	5.89	0.00	5.89-	0.00
98200	REDEMPTION PEN/INT	80050300	0.00	1.77	0.00	1.77-	0.00
TRA: 001-013 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	108.75	0.00	108.75-	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.76-	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.54	0.00	0.54-	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	3.48	0.00	3.48-	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	5.98	0.00	5.98-	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.41	0.00	1.41-	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2.61	0.00	2.61-	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	11.63	0.00	11.63-	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	12.26	0.00	12.26-	0.00
98200	REDEMPTION PEN/INT	80050300	0.00	23.91	0.00	23.91-	0.00
TRA: 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	214.30	0.00	214.30-	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.49	0.00	1.49-	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	1.06	0.00	1.06-	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	6.11	0.00	6.11-	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	12.52	0.00	12.52-	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.78	0.00	2.78-	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5.14	0.00	5.14-	0.00

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42300	CITY OF CLOVERDALE	80052200	0.00	22.92	0.00	22.92-	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.15	0.00	18.15-	0.00
98200	REDEMPTION PEN/INT	80050300	0.00	25.68	0.00	25.68-	0.00
TRA: 001-013	All-Years Totals:		0.00	310.15	0.00	310.15-	0.00
TRA: 002-016	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	6,026.58	0.00	0.00	6,026.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.10	0.00	0.00	42.10
38701	HEALDSBURG SFID#1	90013539	0.00	165.61	0.00	0.00	165.61
38704	HEALDSBURG UNIF 20	90013540	0.00	234.95	0.00	0.00	234.95
38705	HEALDSBURG UNIF 20	90013579	0.00	222.93	0.00	0.00	222.93
39900	SOCO JR COLLEGE 20	90013556	0.00	69.20	0.00	0.00	69.20
39901	SOCO JR COLLEGE 20	90013576	0.00	132.50	0.00	0.00	132.50
TRA: 002-016	RDA TC 46400 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	6,026.58	0.00	0.00	6,026.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.10	0.00	0.00	42.10
38701	HEALDSBURG SFID#1	90013539	0.00	165.61	0.00	0.00	165.61
38704	HEALDSBURG UNIF 20	90013540	0.00	234.95	0.00	0.00	234.95
38705	HEALDSBURG UNIF 20	90013579	0.00	222.93	0.00	0.00	222.93
39900	SOCO JR COLLEGE 20	90013556	0.00	69.20	0.00	0.00	69.20
39901	SOCO JR COLLEGE 20	90013576	0.00	132.50	0.00	0.00	132.50
TRA: 002-016	All-Years Totals:		0.00	6,893.87	0.00	0.00	6,893.87
TRA: 003-006	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	74,171.58	0.00	0.00	74,171.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	518.10	0.00	0.00	518.10
18100	PETALUMA ELEM 1991	90013519	0.00	295.65	0.00	0.00	295.65
18110	PETALUMA ELEM 2014	90013569	0.00	963.11	0.00	0.00	963.11
36500	PETALUMA HIGH 1992	90013541	0.00	221.38	0.00	0.00	221.38
36510	PETALUMA HIGH 2014	90013570	0.00	1,408.25	0.00	0.00	1,408.25
39900	SOCO JR COLLEGE 20	90013556	0.00	851.88	0.00	0.00	851.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,630.63	0.00	0.00	1,630.63
TRA: 003-006	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,367.83	0.00	0.00	1,367.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.56	0.00	0.00	9.56
18100	PETALUMA ELEM 1991	90013519	0.00	9.56	0.00	0.00	9.56
18110	PETALUMA ELEM 2014	90013569	0.00	21.85	0.00	0.00	21.85
36500	PETALUMA HIGH 1992	90013541	0.00	10.22	0.00	0.00	10.22
36510	PETALUMA HIGH 2014	90013570	0.00	25.97	0.00	0.00	25.97
39900	SOCO JR COLLEGE 20	90013556	0.00	16.38	0.00	0.00	16.38
39901	SOCO JR COLLEGE 20	90013576	0.00	31.44	0.00	0.00	31.44
TRA: 003-006	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,267.78	0.00	0.00	1,267.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.86	0.00	0.00	8.86
18100	PETALUMA ELEM 1991	90013519	0.00	12.65	0.00	0.00	12.65
18110	PETALUMA ELEM 2014	90013569	0.00	21.54	0.00	0.00	21.54

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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	11.39	0.00	0.00	11.39
36510	PETALUMA HIGH 2014	90013570	0.00	15.19	0.00	0.00	15.19
39900	SOCO JR COLLEGE 20	90013556	0.00	16.47	0.00	0.00	16.47
39901	SOCO JR COLLEGE 20	90013576	0.00	30.40	0.00	0.00	30.40
TRA: 003-006		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	908.60	0.00	0.00	908.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.36	0.00	0.00	6.36
18100	PETALUMA ELEM 1991	90013519	0.00	9.98	0.00	0.00	9.98
18110	PETALUMA ELEM 2014	90013569	0.00	15.44	0.00	0.00	15.44
36500	PETALUMA HIGH 1992	90013541	0.00	26.34	0.00	0.00	26.34
36510	PETALUMA HIGH 2014	90013570	0.00	10.90	0.00	0.00	10.90
39900	SOCO JR COLLEGE 20	90013556	0.00	11.80	0.00	0.00	11.80
39901	SOCO JR COLLEGE 20	90013576	0.00	21.80	0.00	0.00	21.80
TRA: 003-006		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	77,715.79	0.00	0.00	77,715.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.88	0.00	0.00	542.88
18100	PETALUMA ELEM 1991	90013519	0.00	327.84	0.00	0.00	327.84
18110	PETALUMA ELEM 2014	90013569	0.00	1,021.94	0.00	0.00	1,021.94
36500	PETALUMA HIGH 1992	90013541	0.00	269.33	0.00	0.00	269.33
36510	PETALUMA HIGH 2014	90013570	0.00	1,460.31	0.00	0.00	1,460.31
39900	SOCO JR COLLEGE 20	90013556	0.00	896.53	0.00	0.00	896.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,714.27	0.00	0.00	1,714.27
TRA: 003-006 All-Years Totals:			0.00	83,948.89	0.00	0.00	83,948.89
TRA: 003-011		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	67,111.57	190.38-	0.00	66,921.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	468.60	1.33-	0.00	467.27
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,609.71	4.56-	0.00	1,605.15
18703	OLD ADOBE ELEM 201:	90013531	0.00	1,341.17	3.80-	0.00	1,337.37
36500	PETALUMA HIGH 1992	90013541	0.00	200.13	0.57-	0.00	199.56
36510	PETALUMA HIGH 2014	90013570	0.00	1,273.98	3.61-	0.00	1,270.37
39900	SOCO JR COLLEGE 20	90013556	0.00	770.56	2.18-	0.00	768.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,475.36	4.18-	0.00	1,471.18
98000	10% PENALTY-TAX CO	80050300	0.00	61.75	0.00	0.00	61.75
TRA: 003-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	67,111.57	190.38-	0.00	66,921.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	468.60	1.33-	0.00	467.27
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,609.71	4.56-	0.00	1,605.15
18703	OLD ADOBE ELEM 201:	90013531	0.00	1,341.17	3.80-	0.00	1,337.37
36500	PETALUMA HIGH 1992	90013541	0.00	200.13	0.57-	0.00	199.56
36510	PETALUMA HIGH 2014	90013570	0.00	1,273.98	3.61-	0.00	1,270.37
39900	SOCO JR COLLEGE 20	90013556	0.00	770.56	2.18-	0.00	768.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,475.36	4.18-	0.00	1,471.18
98000	10% PENALTY-TAX CO	80050300	0.00	61.75	0.00	0.00	61.75
TRA: 003-011 All-Years Totals:			0.00	74,312.83	210.61-	0.00	74,102.22

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TRA: 003-052		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	237.50	0.00	0.00	237.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
18701	OLD ADOBE ELEM 201:	90013518	0.00	5.70	0.00	0.00	5.70
18703	OLD ADOBE ELEM 201:	90013531	0.00	4.75	0.00	0.00	4.75
36500	PETALUMA HIGH 1992	90013541	0.00	0.71	0.00	0.00	0.71
36510	PETALUMA HIGH 2014	90013570	0.00	4.51	0.00	0.00	4.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 20	90013576	0.00	5.22	0.00	0.00	5.22
TRA: 003-052		Total All Years					
00001	PROP 13 TAX RATE		0.00	237.50	0.00	0.00	237.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
18701	OLD ADOBE ELEM 201:	90013518	0.00	5.70	0.00	0.00	5.70
18703	OLD ADOBE ELEM 201:	90013531	0.00	4.75	0.00	0.00	4.75
36500	PETALUMA HIGH 1992	90013541	0.00	0.71	0.00	0.00	0.71
36510	PETALUMA HIGH 2014	90013570	0.00	4.51	0.00	0.00	4.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2.73	0.00	0.00	2.73
39901	SOCO JR COLLEGE 20	90013576	0.00	5.22	0.00	0.00	5.22
TRA: 003-052	All-Years Totals:		0.00	262.78	0.00	0.00	262.78
TRA: 003-053		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	7,216.81	0.00	0.00	7,216.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.51	0.00	0.00	50.51
18701	OLD ADOBE ELEM 201:	90013518	0.00	173.19	0.00	0.00	173.19
18703	OLD ADOBE ELEM 201:	90013531	0.00	144.32	0.00	0.00	144.32
36500	PETALUMA HIGH 1992	90013541	0.00	21.63	0.00	0.00	21.63
36510	PETALUMA HIGH 2014	90013570	0.00	137.11	0.00	0.00	137.11
39900	SOCO JR COLLEGE 20	90013556	0.00	82.98	0.00	0.00	82.98
39901	SOCO JR COLLEGE 20	90013576	0.00	158.75	0.00	0.00	158.75
TRA: 003-053		Total All Years					
00001	PROP 13 TAX RATE		0.00	7,216.81	0.00	0.00	7,216.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.51	0.00	0.00	50.51
18701	OLD ADOBE ELEM 201:	90013518	0.00	173.19	0.00	0.00	173.19
18703	OLD ADOBE ELEM 201:	90013531	0.00	144.32	0.00	0.00	144.32
36500	PETALUMA HIGH 1992	90013541	0.00	21.63	0.00	0.00	21.63
36510	PETALUMA HIGH 2014	90013570	0.00	137.11	0.00	0.00	137.11
39900	SOCO JR COLLEGE 20	90013556	0.00	82.98	0.00	0.00	82.98
39901	SOCO JR COLLEGE 20	90013576	0.00	158.75	0.00	0.00	158.75
TRA: 003-053	All-Years Totals:		0.00	7,985.30	0.00	0.00	7,985.30
TRA: 003-061		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	116.16	0.00	0.00	116.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
18701	OLD ADOBE ELEM 201:	90013518	0.00	2.78	0.00	0.00	2.78
18703	OLD ADOBE ELEM 201:	90013531	0.00	2.32	0.00	0.00	2.32
36500	PETALUMA HIGH 1992	90013541	0.00	0.34	0.00	0.00	0.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2.54	0.00	0.00	2.54
TRA: 003-061 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	116.16	0.00	0.00	116.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
18701	OLD ADOBE ELEM 201:	90013518	0.00	2.78	0.00	0.00	2.78
18703	OLD ADOBE ELEM 201:	90013531	0.00	2.32	0.00	0.00	2.32
36500	PETALUMA HIGH 1992	90013541	0.00	0.34	0.00	0.00	0.34
36510	PETALUMA HIGH 2014	90013570	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2.54	0.00	0.00	2.54
TRA: 003-061 All-Years Totals:			0.00	128.46	0.00	0.00	128.46
TRA: 003-065 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	13,505.16	0.00	0.00	13,505.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.30	0.00	0.00	94.30
20650	CINNABAR ELEM 2014	90013572	0.00	323.89	0.00	0.00	323.89
36500	PETALUMA HIGH 1992	90013541	0.00	40.26	0.00	0.00	40.26
36510	PETALUMA HIGH 2014	90013570	0.00	256.36	0.00	0.00	256.36
39900	SOCO JR COLLEGE 20	90013556	0.00	155.10	0.00	0.00	155.10
39901	SOCO JR COLLEGE 20	90013576	0.00	296.93	0.00	0.00	296.93
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	13,505.16	0.00	0.00	13,505.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.30	0.00	0.00	94.30
20650	CINNABAR ELEM 2014	90013572	0.00	323.89	0.00	0.00	323.89
36500	PETALUMA HIGH 1992	90013541	0.00	40.26	0.00	0.00	40.26
36510	PETALUMA HIGH 2014	90013570	0.00	256.36	0.00	0.00	256.36
39900	SOCO JR COLLEGE 20	90013556	0.00	155.10	0.00	0.00	155.10
39901	SOCO JR COLLEGE 20	90013576	0.00	296.93	0.00	0.00	296.93
TRA: 003-065 All-Years Totals:			0.00	14,672.00	0.00	0.00	14,672.00
TRA: 003-067 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	8,216.55	0.00	0.00	8,216.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.26	0.00	0.00	57.26
20650	CINNABAR ELEM 2014	90013572	0.00	196.94	0.00	0.00	196.94
36500	PETALUMA HIGH 1992	90013541	0.00	24.41	0.00	0.00	24.41
36510	PETALUMA HIGH 2014	90013570	0.00	155.89	0.00	0.00	155.89
39900	SOCO JR COLLEGE 20	90013556	0.00	94.19	0.00	0.00	94.19
39901	SOCO JR COLLEGE 20	90013576	0.00	180.49	0.00	0.00	180.49
TRA: 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,216.55	0.00	0.00	8,216.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.26	0.00	0.00	57.26
20650	CINNABAR ELEM 2014	90013572	0.00	196.94	0.00	0.00	196.94
36500	PETALUMA HIGH 1992	90013541	0.00	24.41	0.00	0.00	24.41
36510	PETALUMA HIGH 2014	90013570	0.00	155.89	0.00	0.00	155.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	94.19	0.00	0.00	94.19
39901	SOCO JR COLLEGE 20	90013576	0.00	180.49	0.00	0.00	180.49
TRA: 003-067	All-Years Totals:		0.00	8,925.73	0.00	0.00	8,925.73
TRA: 003-080	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	18,490.99	0.00	0.00	18,490.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.77	0.00	0.00	128.77
24150	WAUGH SFID#1 2016 B	90013583	0.00	591.11	0.00	0.00	591.11
36500	PETALUMA HIGH 1992	90013541	0.00	54.83	0.00	0.00	54.83
36510	PETALUMA HIGH 2014	90013570	0.00	350.76	0.00	0.00	350.76
39900	SOCO JR COLLEGE 20	90013556	0.00	211.99	0.00	0.00	211.99
39901	SOCO JR COLLEGE 20	90013576	0.00	406.14	0.00	0.00	406.14
TRA: 003-080	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	68.04	0.00	0.00	68.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	0.00	0.46
24150	WAUGH SFID#1 2016 B	90013583	0.00	2.10	0.00	0.00	2.10
36500	PETALUMA HIGH 1992	90013541	0.00	0.50	0.00	0.00	0.50
36510	PETALUMA HIGH 2014	90013570	0.00	1.28	0.00	0.00	1.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.80	0.00	0.00	0.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1.56	0.00	0.00	1.56
TRA: 003-080	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	68.04	0.00	0.00	68.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	0.00	0.46
24150	WAUGH SFID#1 2016 B	90013583	0.00	2.10	0.00	0.00	2.10
36500	PETALUMA HIGH 1992	90013541	0.00	0.60	0.00	0.00	0.60
36510	PETALUMA HIGH 2014	90013570	0.00	0.80	0.00	0.00	0.80
39900	SOCO JR COLLEGE 20	90013556	0.00	0.88	0.00	0.00	0.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 003-080	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	61.84	0.00	0.00	61.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
24150	WAUGH SFID#1 2016 B	90013583	0.00	1.90	0.00	0.00	1.90
36500	PETALUMA HIGH 1992	90013541	0.00	1.78	0.00	0.00	1.78
36510	PETALUMA HIGH 2014	90013570	0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	0.80	0.00	0.00	0.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1.48	0.00	0.00	1.48
TRA: 003-080	Total All Years						
00001	PROP 13 TAX RATE		0.00	18,688.91	0.00	0.00	18,688.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.11	0.00	0.00	130.11
24150	WAUGH SFID#1 2016 B	90013583	0.00	597.21	0.00	0.00	597.21
36500	PETALUMA HIGH 1992	90013541	0.00	57.71	0.00	0.00	57.71
36510	PETALUMA HIGH 2014	90013570	0.00	353.58	0.00	0.00	353.58
39900	SOCO JR COLLEGE 20	90013556	0.00	214.47	0.00	0.00	214.47
39901	SOCO JR COLLEGE 20	90013576	0.00	410.80	0.00	0.00	410.80
TRA: 003-080	All-Years Totals:		0.00	20,452.79	0.00	0.00	20,452.79

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TRA: 004-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	71,497.67	800.74-	56.00-	70,640.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.11	5.60-	0.39-	493.12
18302	SANTA ROSA ELEM 20	90013562	0.00	570.73	6.40-	0.44-	563.89
18303	SANTA ROSA ELEM 20	90013574	0.00	1,214.28	13.60-	0.95-	1,199.73
18304	SANTA ROSA ELEM 20	90013592	0.00	1,929.04	21.60-	1.51-	1,905.93
36702	SR HIGH DIST 2002 BO	90013543	0.00	713.81	8.00-	0.56-	705.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,285.74	14.40-	1.00-	1,270.34
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,000.77	22.42-	1.56-	1,976.79
39900	SOCO JR COLLEGE 20	90013556	0.00	820.89	9.20-	0.64-	811.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,571.78	17.60-	1.23-	1,552.95
TRA: 004-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,708.82	800.74-	0.00	908.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.94	5.60-	0.00	6.34
18302	SANTA ROSA ELEM 20	90013562	0.00	15.36	7.20-	0.00	8.16
18303	SANTA ROSA ELEM 20	90013574	0.00	29.02	13.60-	0.00	15.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.78	8.80-	0.00	9.98
36703	SR HIGH DIST 2014 BO	90013575	0.00	31.58	14.80-	0.00	16.78
39900	SOCO JR COLLEGE 20	90013556	0.00	20.48	9.60-	0.00	10.88
39901	SOCO JR COLLEGE 20	90013576	0.00	39.26	18.40-	0.00	20.86
TRA: 004-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,708.82	800.74-	0.00	908.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.94	5.60-	0.00	6.34
18300	SANTA ROSA ELEM 19	90013562	0.00	7.68	3.60-	0.00	4.08
18302	SANTA ROSA ELEM 20	90013562	0.00	18.78	8.80-	0.00	9.98
18303	SANTA ROSA ELEM 20	90013574	0.00	30.72	14.40-	0.00	16.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	23.04	10.80-	0.00	12.24
36703	SR HIGH DIST 2014 BO	90013575	0.00	25.60	12.00-	0.00	13.60
39900	SOCO JR COLLEGE 20	90013556	0.00	22.18	10.40-	0.00	11.78
39901	SOCO JR COLLEGE 20	90013576	0.00	40.96	19.20-	0.00	21.76
TRA: 004-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,584.40	792.20-	0.00	792.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.08	5.54-	0.00	5.54
18300	SANTA ROSA ELEM 19	90013562	0.00	9.48	4.74-	0.00	4.74
18302	SANTA ROSA ELEM 20	90013562	0.00	17.40	8.70-	0.00	8.70
18303	SANTA ROSA ELEM 20	90013574	0.00	28.48	14.24-	0.00	14.24
36700	SR HIGH DIST 1991 BO	90013543	0.00	11.88	5.94-	0.00	5.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	21.36	10.68-	0.00	10.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	23.76	11.88-	0.00	11.88
39900	SOCO JR COLLEGE 20	90013556	0.00	20.56	10.28-	0.00	10.28
39901	SOCO JR COLLEGE 20	90013576	0.00	38.00	19.00-	0.00	19.00
TRA: 004-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	76,499.71	3,194.42-	56.00-	73,249.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.07	22.34-	0.39-	511.34
18300	SANTA ROSA ELEM 19	90013562	0.00	17.16	8.34-	0.00	8.82

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18302	SANTA ROSA ELEM 20	90013562	0.00	622.27	31.10-	0.44-	590.73
18303	SANTA ROSA ELEM 20	90013574	0.00	1,302.50	55.84-	0.95-	1,245.71
18304	SANTA ROSA ELEM 20	90013592	0.00	1,929.04	21.60-	1.51-	1,905.93
36700	SR HIGH DIST 1991 BO	90013543	0.00	11.88	5.94-	0.00	5.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	776.99	38.28-	0.56-	738.15
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,366.68	53.08-	1.00-	1,312.60
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,000.77	22.42-	1.56-	1,976.79
39900	SOCO JR COLLEGE 20	90013556	0.00	884.11	39.48-	0.64-	843.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,690.00	74.20-	1.23-	1,614.57

TRA: 004-002	All-Years Totals:		0.00	87,635.18	3,567.04-	64.28-	84,003.86
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TRA: 004-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	38,867.48	0.00	0.00	38,867.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.38	0.00	0.00	271.38
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,068.04	0.00	0.00	1,068.04
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,009.88	0.00	0.00	1,009.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	387.95	0.00	0.00	387.95
36703	SR HIGH DIST 2014 BO	90013575	0.00	698.86	0.00	0.00	698.86
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,087.51	0.00	0.00	1,087.51
39900	SOCO JR COLLEGE 20	90013556	0.00	446.24	0.00	0.00	446.24
39901	SOCO JR COLLEGE 20	90013576	0.00	854.34	0.00	0.00	854.34
98000	10% PENALTY-TAX CO	80050300	0.00	52.38	0.00	0.00	52.38

TRA: 004-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	433.71-	433.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.03-	3.03-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	11.92-	11.92-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	11.27-	11.27-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	4.77-	4.77-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	8.02-	8.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.20-	5.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.97-	9.97-

TRA: 004-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	433.71-	433.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.03-	3.03-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	12.36-	12.36-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	11.27-	11.27-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	5.85-	5.85-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	6.50-	6.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.63-	5.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.40-	10.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.44-	23.44-

TRA: 004-004 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	433.71-	433.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.03-	3.03-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	12.36-	12.36-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	11.27-	11.27-

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36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	3.25-	3.25-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	5.85-	5.85-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	6.50-	6.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.63-	5.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.40-	10.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.34-	38.34-
TRA: 004-004 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	446.79-	446.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.12-	3.12-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	12.73-	12.73-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	11.61-	11.61-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	6.25-	6.25-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	6.47-	6.47-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	8.93-	8.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.80-	5.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.72-	10.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.38-	55.38-
TRA: 004-004 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	453.34-	453.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.17-	3.17-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	12.92-	12.92-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	12.69-	12.69-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	8.61-	8.61-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	6.80-	6.80-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	12.69-	12.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.34-	6.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.97-	9.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.68-	72.68-
TRA: 004-004 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	391.64-	391.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.74-	2.74-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	11.16-	11.16-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	11.35-	11.35-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	9.39-	9.39-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	5.87-	5.87-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	7.83-	7.83-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.48-	5.48-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.00-	9.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	76.35-	76.35-
TRA: 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	38,867.48	0.00	2,592.90-	36,274.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.38	0.00	18.12-	253.26
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,068.04	0.00	73.45-	994.59
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,009.88	0.00	69.46-	940.42
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	27.50-	27.50-
36702	SR HIGH DIST 2002 BO	90013543	0.00	387.95	0.00	35.61-	352.34

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36703	SR HIGH DIST 2014 BO	90013575	0.00	698.86	0.00	50.47-	648.39
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,087.51	0.00	0.00	1,087.51
39900	SOCO JR COLLEGE 20	90013556	0.00	446.24	0.00	34.08-	412.16
39901	SOCO JR COLLEGE 20	90013576	0.00	854.34	0.00	60.46-	793.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	266.19-	266.19-
98000	10% PENALTY-TAX CO	80050300	0.00	52.38	0.00	0.00	52.38
TRA: 004-004	All-Years Totals:		0.00	44,744.06	0.00	3,228.24-	41,515.82
TRA: 004-009	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	105,755.19	672.18-	0.00	105,083.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	737.65	4.70-	0.00	732.95
24004	RINCON VLY ELEM 200	90013522	0.00	2,218.24	14.10-	0.00	2,204.14
24010	RINCON VLY ELEM 201	90013571	0.00	2,218.24	14.10-	0.00	2,204.14
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,055.08	6.72-	0.00	1,048.36
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,901.13	12.08-	0.00	1,889.05
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,958.58	18.82-	0.00	2,939.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,213.41	7.72-	0.00	1,205.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,324.10	14.78-	0.00	2,309.32
TRA: 004-009	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,274.78	344.38-	680.40-	250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.90	2.41-	4.75-	1.74
24004	RINCON VLY ELEM 200	90013522	0.00	26.74	7.23-	14.28-	5.23
24010	RINCON VLY ELEM 201	90013571	0.00	26.74	7.23-	14.28-	5.23
36702	SR HIGH DIST 2002 BO	90013543	0.00	14.00	3.78-	7.47-	2.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	23.55	6.37-	12.58-	4.60
39900	SOCO JR COLLEGE 20	90013556	0.00	15.27	4.13-	8.16-	2.98
39901	SOCO JR COLLEGE 20	90013576	0.00	29.30	7.92-	15.64-	5.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.83-	19.83-
TRA: 004-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,274.78	344.38-	0.00	930.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.90	2.41-	0.00	6.49
24004	RINCON VLY ELEM 200	90013522	0.00	25.47	6.88-	0.00	18.59
24010	RINCON VLY ELEM 201	90013571	0.00	26.74	7.23-	0.00	19.51
36702	SR HIGH DIST 2002 BO	90013543	0.00	17.17	4.64-	0.00	12.53
36703	SR HIGH DIST 2014 BO	90013575	0.00	19.09	5.16-	0.00	13.93
39900	SOCO JR COLLEGE 20	90013556	0.00	16.53	4.47-	0.00	12.06
39901	SOCO JR COLLEGE 20	90013576	0.00	30.56	8.26-	0.00	22.30
TRA: 004-009	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,229.76	331.51-	0.00	898.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.59	2.32-	0.00	6.27
24004	RINCON VLY ELEM 200	90013522	0.00	24.57	6.63-	0.00	17.94
24010	RINCON VLY ELEM 201	90013571	0.00	25.81	6.96-	0.00	18.85
36700	SR HIGH DIST 1991 BO	90013543	0.00	9.19	2.48-	0.00	6.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	16.56	4.47-	0.00	12.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	18.42	4.97-	0.00	13.45
39900	SOCO JR COLLEGE 20	90013556	0.00	15.97	4.30-	0.00	11.67

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39901	SOCO JR COLLEGE 20	90013576	0.00	29.49	7.95-	0.00	21.54	
TRA: 004-009		Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	1,257.57	334.73-	0.00	922.84	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.78	2.34-	0.00	6.44	
24004	RINCON VLY ELEM 200	90013522	0.00	25.13	6.69-	0.00	18.44	
24010	RINCON VLY ELEM 201	90013571	0.00	26.36	7.02-	0.00	19.34	
36700	SR HIGH DIST 1991 BO	90013543	0.00	17.58	4.68-	0.00	12.90	
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.21	4.85-	0.00	13.36	
36703	SR HIGH DIST 2014 BO	90013575	0.00	25.13	6.69-	0.00	18.44	
39900	SOCO JR COLLEGE 20	90013556	0.00	16.31	4.35-	0.00	11.96	
39901	SOCO JR COLLEGE 20	90013576	0.00	30.15	8.03-	0.00	22.12	
TRA: 004-009		Total All Years						
00001	PROP 13 TAX RATE		0.00	110,792.08	2,027.18-	680.40-	108,084.50	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.82	14.18-	4.75-	753.89	
24004	RINCON VLY ELEM 200	90013522	0.00	2,320.15	41.53-	14.28-	2,264.34	
24010	RINCON VLY ELEM 201	90013571	0.00	2,323.89	42.54-	14.28-	2,267.07	
36700	SR HIGH DIST 1991 BO	90013543	0.00	26.77	7.16-	0.00	19.61	
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,121.02	24.46-	7.47-	1,089.09	
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,987.32	35.27-	12.58-	1,939.47	
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,958.58	18.82-	0.00	2,939.76	
39900	SOCO JR COLLEGE 20	90013556	0.00	1,277.49	24.97-	8.16-	1,244.36	
39901	SOCO JR COLLEGE 20	90013576	0.00	2,443.60	46.94-	15.64-	2,381.02	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.83-	19.83-	
TRA: 004-009		All-Years Totals:		0.00	126,023.72	2,283.05-	777.39-	122,963.28
TRA: 004-027		Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	67,744.19	0.00	0.00	67,744.19	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.86	0.00	0.00	472.86	
18810	PINER-OLIVET ELEM 2	90013521	0.00	1,218.04	0.00	0.00	1,218.04	
36702	SR HIGH DIST 2002 BO	90013543	0.00	675.98	0.00	0.00	675.98	
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,218.04	0.00	0.00	1,218.04	
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,895.57	0.00	0.00	1,895.57	
39900	SOCO JR COLLEGE 20	90013556	0.00	777.67	0.00	0.00	777.67	
39901	SOCO JR COLLEGE 20	90013576	0.00	1,489.14	0.00	0.00	1,489.14	
TRA: 004-027		Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	579.74	0.00	0.00	579.74	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.05	0.00	0.00	4.05	
18810	PINER-OLIVET ELEM 2	90013521	0.00	10.43	0.00	0.00	10.43	
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.37	0.00	0.00	6.37	
36703	SR HIGH DIST 2014 BO	90013575	0.00	10.72	0.00	0.00	10.72	
39900	SOCO JR COLLEGE 20	90013556	0.00	6.95	0.00	0.00	6.95	
39901	SOCO JR COLLEGE 20	90013576	0.00	13.33	0.00	0.00	13.33	
TRA: 004-027		Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	579.74	0.00	0.00	579.74	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.05	0.00	0.00	4.05	
18800	PINER-OLIVET ELEM 1	90013521	0.00	38.84	0.00	0.00	38.84	

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18810	PINER-OLIVET ELEM 2	90013521	0.00	13.91	0.00	0.00	13.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.82	0.00	0.00	7.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.69	0.00	0.00	8.69
39900	SOCO JR COLLEGE 20	90013556	0.00	7.53	0.00	0.00	7.53
39901	SOCO JR COLLEGE 20	90013576	0.00	13.91	0.00	0.00	13.91
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	68,903.67	0.00	0.00	68,903.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	480.96	0.00	0.00	480.96
18800	PINER-OLIVET ELEM 1	90013521	0.00	38.84	0.00	0.00	38.84
18810	PINER-OLIVET ELEM 2	90013521	0.00	1,242.38	0.00	0.00	1,242.38
36702	SR HIGH DIST 2002 BO	90013543	0.00	690.17	0.00	0.00	690.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,237.45	0.00	0.00	1,237.45
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,895.57	0.00	0.00	1,895.57
39900	SOCO JR COLLEGE 20	90013556	0.00	792.15	0.00	0.00	792.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,516.38	0.00	0.00	1,516.38
TRA: 004-027 All-Years Totals:			0.00	76,797.57	0.00	0.00	76,797.57
TRA: 004-091 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	37,887.08	80.56-	0.00	37,806.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.60	0.56-	0.00	264.04
18302	SANTA ROSA ELEM 20	90013562	0.00	302.43	0.64-	0.00	301.79
18303	SANTA ROSA ELEM 20	90013574	0.00	643.34	1.36-	0.00	641.98
18304	SANTA ROSA ELEM 20	90013592	0.00	1,022.26	2.16-	0.00	1,020.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	378.29	0.80-	0.00	377.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	681.29	1.44-	0.00	679.85
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,060.13	2.24-	0.00	1,057.89
39900	SOCO JR COLLEGE 20	90013556	0.00	435.04	0.92-	0.00	434.12
39901	SOCO JR COLLEGE 20	90013576	0.00	832.97	1.76-	0.00	831.21
TRA: 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	37,887.08	80.56-	0.00	37,806.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.60	0.56-	0.00	264.04
18302	SANTA ROSA ELEM 20	90013562	0.00	302.43	0.64-	0.00	301.79
18303	SANTA ROSA ELEM 20	90013574	0.00	643.34	1.36-	0.00	641.98
18304	SANTA ROSA ELEM 20	90013592	0.00	1,022.26	2.16-	0.00	1,020.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	378.29	0.80-	0.00	377.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	681.29	1.44-	0.00	679.85
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,060.13	2.24-	0.00	1,057.89
39900	SOCO JR COLLEGE 20	90013556	0.00	435.04	0.92-	0.00	434.12
39901	SOCO JR COLLEGE 20	90013576	0.00	832.97	1.76-	0.00	831.21
TRA: 004-091 All-Years Totals:			0.00	43,507.43	92.44-	0.00	43,414.99
TRA: 004-112 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	13,187.61	0.00	0.00	13,187.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.83	0.00	0.00	91.83
18810	PINER-OLIVET ELEM 2	90013521	0.00	236.81	0.00	0.00	236.81
36702	SR HIGH DIST 2002 BO	90013543	0.00	131.35	0.00	0.00	131.35

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36703	SR HIGH DIST 2014 BO	90013575	0.00	236.81	0.00	0.00	236.81
36704	SR HIGH DIST 2022 BO	90013596	0.00	368.73	0.00	0.00	368.73
39900	SOCO JR COLLEGE 20	90013556	0.00	151.18	0.00	0.00	151.18
39901	SOCO JR COLLEGE 20	90013576	0.00	289.61	0.00	0.00	289.61
TRA: 004-112		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	317.94	0.00	0.00	317.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.22	0.00	0.00	2.22
18810	PINER-OLIVET ELEM 2	90013521	0.00	5.72	0.00	0.00	5.72
36702	SR HIGH DIST 2002 BO	90013543	0.00	3.48	0.00	0.00	3.48
36703	SR HIGH DIST 2014 BO	90013575	0.00	5.88	0.00	0.00	5.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3.80	0.00	0.00	3.80
39901	SOCO JR COLLEGE 20	90013576	0.00	7.30	0.00	0.00	7.30
TRA: 004-112		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	317.94	0.00	0.00	317.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.22	0.00	0.00	2.22
18800	PINER-OLIVET ELEM 1	90013521	0.00	21.30	0.00	0.00	21.30
18810	PINER-OLIVET ELEM 2	90013521	0.00	7.62	0.00	0.00	7.62
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.28	0.00	0.00	4.28
36703	SR HIGH DIST 2014 BO	90013575	0.00	4.76	0.00	0.00	4.76
39900	SOCO JR COLLEGE 20	90013556	0.00	4.12	0.00	0.00	4.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7.62	0.00	0.00	7.62
TRA: 004-112		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	310.34	0.00	0.00	310.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.16	0.00	0.00	2.16
18800	PINER-OLIVET ELEM 1	90013521	0.00	24.20	0.00	0.00	24.20
18810	PINER-OLIVET ELEM 2	90013521	0.00	7.44	0.00	0.00	7.44
36700	SR HIGH DIST 1991 BO	90013543	0.00	2.32	0.00	0.00	2.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.18	0.00	0.00	4.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	4.64	0.00	0.00	4.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4.02	0.00	0.00	4.02
39901	SOCO JR COLLEGE 20	90013576	0.00	7.44	0.00	0.00	7.44
TRA: 004-112		Total All Years					
00001	PROP 13 TAX RATE		0.00	14,133.83	0.00	0.00	14,133.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.43	0.00	0.00	98.43
18800	PINER-OLIVET ELEM 1	90013521	0.00	45.50	0.00	0.00	45.50
18810	PINER-OLIVET ELEM 2	90013521	0.00	257.59	0.00	0.00	257.59
36700	SR HIGH DIST 1991 BO	90013543	0.00	2.32	0.00	0.00	2.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	143.29	0.00	0.00	143.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	252.09	0.00	0.00	252.09
36704	SR HIGH DIST 2022 BO	90013596	0.00	368.73	0.00	0.00	368.73
39900	SOCO JR COLLEGE 20	90013556	0.00	163.12	0.00	0.00	163.12
39901	SOCO JR COLLEGE 20	90013576	0.00	311.97	0.00	0.00	311.97
TRA: 004-112 All-Years Totals:			0.00	15,776.87	0.00	0.00	15,776.87
TRA: 004-136		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	5,212.66	0.00	0.00	5,212.66

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.30	0.00	0.00	36.30
19100	BELLEVUE ELEM 1996	90013501	0.00	223.94	0.00	0.00	223.94
19108	BELLEVUE ELEM 2008	90013502	0.00	109.26	0.00	0.00	109.26
19111	BELLEVUE ELEM 2008	90013503	0.00	38.94	0.00	0.00	38.94
19120	BELLEVUE ELEM 2014	90013567	0.00	67.55	0.00	0.00	67.55
19130	BELLEVUE ELEM 2020	90013588	0.00	130.13	0.00	0.00	130.13
36702	SR HIGH DIST 2002 BO	90013543	0.00	51.95	0.00	0.00	51.95
36703	SR HIGH DIST 2014 BO	90013575	0.00	93.68	0.00	0.00	93.68
36704	SR HIGH DIST 2022 BO	90013596	0.00	145.75	0.00	0.00	145.75
39900	SOCO JR COLLEGE 20	90013556	0.00	59.76	0.00	0.00	59.76
39901	SOCO JR COLLEGE 20	90013576	0.00	114.52	0.00	0.00	114.52
TRA: 004-136 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,212.66	0.00	0.00	5,212.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.30	0.00	0.00	36.30
19100	BELLEVUE ELEM 1996	90013501	0.00	223.94	0.00	0.00	223.94
19108	BELLEVUE ELEM 2008	90013502	0.00	109.26	0.00	0.00	109.26
19111	BELLEVUE ELEM 2008	90013503	0.00	38.94	0.00	0.00	38.94
19120	BELLEVUE ELEM 2014	90013567	0.00	67.55	0.00	0.00	67.55
19130	BELLEVUE ELEM 2020	90013588	0.00	130.13	0.00	0.00	130.13
36702	SR HIGH DIST 2002 BO	90013543	0.00	51.95	0.00	0.00	51.95
36703	SR HIGH DIST 2014 BO	90013575	0.00	93.68	0.00	0.00	93.68
36704	SR HIGH DIST 2022 BO	90013596	0.00	145.75	0.00	0.00	145.75
39900	SOCO JR COLLEGE 20	90013556	0.00	59.76	0.00	0.00	59.76
39901	SOCO JR COLLEGE 20	90013576	0.00	114.52	0.00	0.00	114.52

TRA: 004-136	All-Years Totals:		0.00	6,284.44	0.00	0.00	6,284.44
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TRA: 004-239 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	7,671.26	0.00	0.00	7,671.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.52	0.00	0.00	53.52
19100	BELLEVUE ELEM 1996	90013501	0.00	329.69	0.00	0.00	329.69
19108	BELLEVUE ELEM 2008	90013502	0.00	160.96	0.00	0.00	160.96
19111	BELLEVUE ELEM 2008	90013503	0.00	57.36	0.00	0.00	57.36
19120	BELLEVUE ELEM 2014	90013567	0.00	99.54	0.00	0.00	99.54
19130	BELLEVUE ELEM 2020	90013588	0.00	191.64	0.00	0.00	191.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	76.56	0.00	0.00	76.56
36703	SR HIGH DIST 2014 BO	90013575	0.00	137.93	0.00	0.00	137.93
36704	SR HIGH DIST 2022 BO	90013596	0.00	214.60	0.00	0.00	214.60
39900	SOCO JR COLLEGE 20	90013556	0.00	88.03	0.00	0.00	88.03
39901	SOCO JR COLLEGE 20	90013576	0.00	168.61	0.00	0.00	168.61

TRA: 004-239 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,671.26	0.00	0.00	7,671.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.52	0.00	0.00	53.52
19100	BELLEVUE ELEM 1996	90013501	0.00	329.69	0.00	0.00	329.69
19108	BELLEVUE ELEM 2008	90013502	0.00	160.96	0.00	0.00	160.96
19111	BELLEVUE ELEM 2008	90013503	0.00	57.36	0.00	0.00	57.36
19120	BELLEVUE ELEM 2014	90013567	0.00	99.54	0.00	0.00	99.54

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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	191.64	0.00	0.00	191.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	76.56	0.00	0.00	76.56
36703	SR HIGH DIST 2014 BO	90013575	0.00	137.93	0.00	0.00	137.93
36704	SR HIGH DIST 2022 BO	90013596	0.00	214.60	0.00	0.00	214.60
39900	SOCO JR COLLEGE 20	90013556	0.00	88.03	0.00	0.00	88.03
39901	SOCO JR COLLEGE 20	90013576	0.00	168.61	0.00	0.00	168.61
TRA: 004-239	All-Years Totals:		0.00	9,249.70	0.00	0.00	9,249.70
TRA: 004-284	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3.16	0.00	0.00	3.16
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2.98	0.00	0.00	2.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.14	0.00	0.00	1.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.06	0.00	0.00	2.06
36704	SR HIGH DIST 2022 BO	90013596	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2.52	0.00	0.00	2.52
TRA: 004-284	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3.16	0.00	0.00	3.16
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2.98	0.00	0.00	2.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.14	0.00	0.00	1.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.06	0.00	0.00	2.06
36704	SR HIGH DIST 2022 BO	90013596	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2.52	0.00	0.00	2.52
TRA: 004-284	All-Years Totals:		0.00	132.58	0.00	0.00	132.58
TRA: 004-311	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	8,715.58	0.00	0.00	8,715.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.77	0.00	0.00	60.77
19100	BELLEVUE ELEM 1996	90013501	0.00	374.57	0.00	0.00	374.57
19108	BELLEVUE ELEM 2008	90013502	0.00	182.79	0.00	0.00	182.79
19111	BELLEVUE ELEM 2008	90013503	0.00	65.15	0.00	0.00	65.15
19120	BELLEVUE ELEM 2014	90013567	0.00	113.03	0.00	0.00	113.03
19130	BELLEVUE ELEM 2020	90013588	0.00	217.67	0.00	0.00	217.67
36702	SR HIGH DIST 2002 BO	90013543	0.00	86.92	0.00	0.00	86.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	156.62	0.00	0.00	156.62
36704	SR HIGH DIST 2022 BO	90013596	0.00	243.85	0.00	0.00	243.85
39900	SOCO JR COLLEGE 20	90013556	0.00	99.98	0.00	0.00	99.98
39901	SOCO JR COLLEGE 20	90013576	0.00	191.53	0.00	0.00	191.53
98000	10% PENALTY-TAX CO	80050300	0.00	16.46	0.00	0.00	16.46
TRA: 004-311	Total All Years						
00001	PROP 13 TAX RATE		0.00	8,715.58	0.00	0.00	8,715.58

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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	60.77	0.00	0.00	60.77
19100	BELLEVUE ELEM 1996	90013501	0.00	374.57	0.00	0.00	374.57
19108	BELLEVUE ELEM 2008	90013502	0.00	182.79	0.00	0.00	182.79
19111	BELLEVUE ELEM 2008	90013503	0.00	65.15	0.00	0.00	65.15
19120	BELLEVUE ELEM 2014	90013567	0.00	113.03	0.00	0.00	113.03
19130	BELLEVUE ELEM 2020	90013588	0.00	217.67	0.00	0.00	217.67
36702	SR HIGH DIST 2002 BO	90013543	0.00	86.92	0.00	0.00	86.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	156.62	0.00	0.00	156.62
36704	SR HIGH DIST 2022 BO	90013596	0.00	243.85	0.00	0.00	243.85
39900	SOCO JR COLLEGE 20	90013556	0.00	99.98	0.00	0.00	99.98
39901	SOCO JR COLLEGE 20	90013576	0.00	191.53	0.00	0.00	191.53
98000	10% PENALTY-TAX CO	80050300	0.00	16.46	0.00	0.00	16.46
TRA: 004-311 All-Years Totals:			0.00	10,524.92	0.00	0.00	10,524.92
TRA: 004-322 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	6,593.46	0.00	0.00	6,593.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.02	0.00	0.00	46.02
24101	ROSELAND ELEM 2012	90013559	0.00	184.46	0.00	0.00	184.46
24102	ROSELAND ELEM 202C	90013589	0.00	78.95	0.00	0.00	78.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	65.70	0.00	0.00	65.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	118.46	0.00	0.00	118.46
36704	SR HIGH DIST 2022 BO	90013596	0.00	184.46	0.00	0.00	184.46
39900	SOCO JR COLLEGE 20	90013556	0.00	75.65	0.00	0.00	75.65
39901	SOCO JR COLLEGE 20	90013576	0.00	144.84	0.00	0.00	144.84
TRA: 004-322 RDA TC 49000 (2016) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,593.46	0.00	0.00	6,593.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.02	0.00	0.00	46.02
24101	ROSELAND ELEM 2012	90013559	0.00	184.46	0.00	0.00	184.46
24102	ROSELAND ELEM 202C	90013589	0.00	78.95	0.00	0.00	78.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	65.70	0.00	0.00	65.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	118.46	0.00	0.00	118.46
36704	SR HIGH DIST 2022 BO	90013596	0.00	184.46	0.00	0.00	184.46
39900	SOCO JR COLLEGE 20	90013556	0.00	75.65	0.00	0.00	75.65
39901	SOCO JR COLLEGE 20	90013576	0.00	144.84	0.00	0.00	144.84
TRA: 004-322 All-Years Totals:			0.00	7,492.00	0.00	0.00	7,492.00
TRA: 005-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	14,275.79	325.82-	0.00	13,949.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.63	2.28-	0.00	97.35
07200	PALM DRIVE HCD 2000	65030100	0.00	35.34	0.80-	0.00	34.54
18500	SEBASTOPOL ELEM 2C	90013525	0.00	299.44	6.84-	0.00	292.60
18501	SEBASTOPOL ELEM 2C	90013560	0.00	199.57	4.56-	0.00	195.01
18502	SEBASTOPOL ELEM 2C	90013590	0.00	99.63	2.28-	0.00	97.35
36810	WEST SOCO HIGH 201	90013536	0.00	35.34	0.80-	0.00	34.54
36811	WEST SOCO HIGH 201	90013535	0.00	142.37	3.24-	0.00	139.13
36812	WEST SOCO HIGH 201	90013584	0.00	356.61	8.14-	0.00	348.47

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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	163.87	3.74-	0.00	160.13
39901	SOCO JR COLLEGE 20	90013576	0.00	313.77	7.16-	0.00	306.61
TRA: 005-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,275.79	325.82-	0.00	13,949.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.63	2.28-	0.00	97.35
07200	PALM DRIVE HCD 2000	65030100	0.00	35.34	0.80-	0.00	34.54
18500	SEBASTOPOL ELEM 2C	90013525	0.00	299.44	6.84-	0.00	292.60
18501	SEBASTOPOL ELEM 2C	90013560	0.00	199.57	4.56-	0.00	195.01
18502	SEBASTOPOL ELEM 2C	90013590	0.00	99.63	2.28-	0.00	97.35
36810	WEST SOCO HIGH 201	90013536	0.00	35.34	0.80-	0.00	34.54
36811	WEST SOCO HIGH 201	90013535	0.00	142.37	3.24-	0.00	139.13
36812	WEST SOCO HIGH 201	90013584	0.00	356.61	8.14-	0.00	348.47
39900	SOCO JR COLLEGE 20	90013556	0.00	163.87	3.74-	0.00	160.13
39901	SOCO JR COLLEGE 20	90013576	0.00	313.77	7.16-	0.00	306.61
TRA: 005-001 All-Years Totals:			0.00	16,021.36	365.66-	0.00	15,655.70

TRA: 005-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,061.92	0.00	0.00	2,061.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.43	0.00	0.00	14.43
07200	PALM DRIVE HCD 2000	65030100	0.00	5.15	0.00	0.00	5.15
18500	SEBASTOPOL ELEM 2C	90013525	0.00	43.30	0.00	0.00	43.30
18501	SEBASTOPOL ELEM 2C	90013560	0.00	28.86	0.00	0.00	28.86
18502	SEBASTOPOL ELEM 2C	90013590	0.00	14.43	0.00	0.00	14.43
36810	WEST SOCO HIGH 201	90013536	0.00	5.15	0.00	0.00	5.15
36811	WEST SOCO HIGH 201	90013535	0.00	20.61	0.00	0.00	20.61
36812	WEST SOCO HIGH 201	90013584	0.00	51.54	0.00	0.00	51.54
39900	SOCO JR COLLEGE 20	90013556	0.00	23.71	0.00	0.00	23.71
39901	SOCO JR COLLEGE 20	90013576	0.00	45.36	0.00	0.00	45.36

TRA: 005-014 Total All Years

00001	PROP 13 TAX RATE		0.00	2,061.92	0.00	0.00	2,061.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.43	0.00	0.00	14.43
07200	PALM DRIVE HCD 2000	65030100	0.00	5.15	0.00	0.00	5.15
18500	SEBASTOPOL ELEM 2C	90013525	0.00	43.30	0.00	0.00	43.30
18501	SEBASTOPOL ELEM 2C	90013560	0.00	28.86	0.00	0.00	28.86
18502	SEBASTOPOL ELEM 2C	90013590	0.00	14.43	0.00	0.00	14.43
36810	WEST SOCO HIGH 201	90013536	0.00	5.15	0.00	0.00	5.15
36811	WEST SOCO HIGH 201	90013535	0.00	20.61	0.00	0.00	20.61
36812	WEST SOCO HIGH 201	90013584	0.00	51.54	0.00	0.00	51.54
39900	SOCO JR COLLEGE 20	90013556	0.00	23.71	0.00	0.00	23.71
39901	SOCO JR COLLEGE 20	90013576	0.00	45.36	0.00	0.00	45.36

TRA: 005-014 All-Years Totals:

0.00 2,314.46 0.00 0.00 2,314.46

TRA: 006-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,850.72	0.00	0.00	20,850.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.49	0.00	0.00	145.49
07400	SONOMA VLY HCD 200	65040200	0.00	412.30	0.00	0.00	412.30

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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	155.86	0.00	0.00	155.86
39710	SONOMA VLY UNIF 201	90013551	0.00	500.02	0.00	0.00	500.02
39711	SONOMA VLY UNIF 201	90013580	0.00	708.43	0.00	0.00	708.43
39900	SOCO JR COLLEGE 20	90013556	0.00	239.32	0.00	0.00	239.32
39901	SOCO JR COLLEGE 20	90013576	0.00	458.24	0.00	0.00	458.24
98000	10% PENALTY-TAX CO	80050300	0.00	23.23	0.00	0.00	23.23
TRA: 006-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,850.72	0.00	0.00	20,850.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.49	0.00	0.00	145.49
07400	SONOMA VLY HCD 200	65040200	0.00	412.30	0.00	0.00	412.30
39700	SONOMA VLY UNIF 19	90013550	0.00	155.86	0.00	0.00	155.86
39710	SONOMA VLY UNIF 201	90013551	0.00	500.02	0.00	0.00	500.02
39711	SONOMA VLY UNIF 201	90013580	0.00	708.43	0.00	0.00	708.43
39900	SOCO JR COLLEGE 20	90013556	0.00	239.32	0.00	0.00	239.32
39901	SOCO JR COLLEGE 20	90013576	0.00	458.24	0.00	0.00	458.24
98000	10% PENALTY-TAX CO	80050300	0.00	23.23	0.00	0.00	23.23
TRA: 006-000	All-Years Totals:		0.00	23,493.61	0.00	0.00	23,493.61
TRA: 006-024 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,951.60	0.00	0.00	3,951.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.55	0.00	0.00	27.55
07400	SONOMA VLY HCD 200	65040200	0.00	78.11	0.00	0.00	78.11
39700	SONOMA VLY UNIF 19	90013550	0.00	29.50	0.00	0.00	29.50
39710	SONOMA VLY UNIF 201	90013551	0.00	94.73	0.00	0.00	94.73
39711	SONOMA VLY UNIF 201	90013580	0.00	134.26	0.00	0.00	134.26
39900	SOCO JR COLLEGE 20	90013556	0.00	45.33	0.00	0.00	45.33
39901	SOCO JR COLLEGE 20	90013576	0.00	86.82	0.00	0.00	86.82
TRA: 006-024	All-Years Totals:		0.00	4,447.90	0.00	0.00	4,447.90
TRA: 007-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	67,889.03	0.00	0.00	67,889.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	473.65	0.00	0.00	473.65
39500	COTATI-RP UNIF 1990	90013546	0.00	2,374.59	0.00	0.00	2,374.59
39510	COTATI-RP UNIF 2014	90013568	0.00	2,578.15	0.00	0.00	2,578.15
39511	COTATI-RP UNIF 2016	90013578	0.00	2,714.06	0.00	0.00	2,714.06
39900	SOCO JR COLLEGE 20	90013556	0.00	779.15	0.00	0.00	779.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,491.97	0.00	0.00	1,491.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,362.49	0.00	506.16-	856.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.50	0.00	3.54-	5.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	51.07	0.00	18.98-	32.09
39510	COTATI-RP UNIF 2014 I	90013568	0.00	50.38	0.00	18.72-	31.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	54.47	0.00	20.24-	34.23
39900	SOCO JR COLLEGE 20	90013556	0.00	16.32	0.00	6.07-	10.25
39901	SOCO JR COLLEGE 20	90013576	0.00	31.30	0.00	11.64-	19.66
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.58-	10.58-
TRA: 007-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	850.00	0.00	465.12-	384.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.92	0.00	3.25-	2.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	38.22	0.00	20.93-	17.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	33.98	0.00	18.60-	15.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	34.82	0.00	19.06-	15.76
39900	SOCO JR COLLEGE 20	90013556	0.00	11.02	0.00	6.04-	4.98
39901	SOCO JR COLLEGE 20	90013576	0.00	20.38	0.00	11.16-	9.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.07-	32.07-
TRA: 007-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	778.78	0.00	0.00	778.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.44	0.00	0.00	5.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58.38	0.00	0.00	58.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	31.14	0.00	0.00	31.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	31.90	0.00	0.00	31.90
39900	SOCO JR COLLEGE 20	90013556	0.00	10.10	0.00	0.00	10.10
39901	SOCO JR COLLEGE 20	90013576	0.00	18.68	0.00	0.00	18.68
TRA: 007-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	794.48	0.00	0.00	794.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.54	0.00	0.00	5.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	65.94	0.00	0.00	65.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	31.76	0.00	0.00	31.76
39511	COTATI-RP UNIF 2016 I	90013578	0.00	32.54	0.00	0.00	32.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10.30	0.00	0.00	10.30
39901	SOCO JR COLLEGE 20	90013576	0.00	19.06	0.00	0.00	19.06
TRA: 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	71,674.78	0.00	971.28-	70,703.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.05	0.00	6.79-	493.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,588.20	0.00	39.91-	2,548.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,725.41	0.00	37.32-	2,688.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,867.79	0.00	39.30-	2,828.49
39900	SOCO JR COLLEGE 20	90013556	0.00	826.89	0.00	12.11-	814.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,581.39	0.00	22.80-	1,558.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.65-	42.65-
TRA: 007-003	All-Years Totals:		0.00	82,764.51	0.00	1,172.16-	81,592.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-006		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	24,032.49	0.00	0.00	24,032.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.66	0.00	0.00	167.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	840.64	0.00	0.00	840.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	912.78	0.00	0.00	912.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	960.84	0.00	0.00	960.84
39900	SOCO JR COLLEGE 20	90013556	0.00	275.80	0.00	0.00	275.80
39901	SOCO JR COLLEGE 20	90013576	0.00	528.17	0.00	0.00	528.17
TRA: 007-006		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	24,032.49	0.00	0.00	24,032.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.66	0.00	0.00	167.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	840.64	0.00	0.00	840.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	912.78	0.00	0.00	912.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	960.84	0.00	0.00	960.84
39900	SOCO JR COLLEGE 20	90013556	0.00	275.80	0.00	0.00	275.80
39901	SOCO JR COLLEGE 20	90013576	0.00	528.17	0.00	0.00	528.17
TRA: 007-006 All-Years Totals:			0.00	27,718.38	0.00	0.00	27,718.38
TRA: 007-007		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	103,696.19	0.00	0.00	103,696.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	723.44	0.00	0.00	723.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,626.89	0.00	0.00	3,626.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,937.96	0.00	0.00	3,937.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,145.46	0.00	0.00	4,145.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,190.12	0.00	0.00	1,190.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2,278.78	0.00	0.00	2,278.78
98000	10% PENALTY-TAX CO	80050300	0.00	45.65	0.00	0.00	45.65
TRA: 007-007		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	60.18	0.00	0.00	60.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2.24	0.00	0.00	2.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.22	0.00	0.00	2.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.72	0.00	0.00	0.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1.38	0.00	0.00	1.38
TRA: 007-007		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	103,756.37	0.00	0.00	103,756.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	723.86	0.00	0.00	723.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,629.13	0.00	0.00	3,629.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,940.18	0.00	0.00	3,940.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,147.86	0.00	0.00	4,147.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,190.84	0.00	0.00	1,190.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,280.16	0.00	0.00	2,280.16
98000	10% PENALTY-TAX CO	80050300	0.00	45.65	0.00	0.00	45.65
TRA: 007-007 All-Years Totals:			0.00	119,714.05	0.00	0.00	119,714.05

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TRA: 008-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	14,962.16	0.00	0.00	14,962.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.30	0.00	0.00	104.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	523.30	0.00	0.00	523.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	568.22	0.00	0.00	568.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	598.12	0.00	0.00	598.12
39900	SOCO JR COLLEGE 20	90013556	0.00	171.72	0.00	0.00	171.72
39901	SOCO JR COLLEGE 20	90013576	0.00	328.79	0.00	0.00	328.79
TRA: 008-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,962.16	0.00	0.00	14,962.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.30	0.00	0.00	104.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	523.30	0.00	0.00	523.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	568.22	0.00	0.00	568.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	598.12	0.00	0.00	598.12
39900	SOCO JR COLLEGE 20	90013556	0.00	171.72	0.00	0.00	171.72
39901	SOCO JR COLLEGE 20	90013576	0.00	328.79	0.00	0.00	328.79
TRA: 008-004	All-Years Totals:		0.00	17,256.61	0.00	0.00	17,256.61
TRA: 008-005 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,481.67	0.00	0.00	3,481.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.30	0.00	0.00	24.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	121.81	0.00	0.00	121.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	132.25	0.00	0.00	132.25
39511	COTATI-RP UNIF 2016 I	90013578	0.00	139.22	0.00	0.00	139.22
39900	SOCO JR COLLEGE 20	90013556	0.00	39.97	0.00	0.00	39.97
39901	SOCO JR COLLEGE 20	90013576	0.00	76.50	0.00	0.00	76.50
TRA: 008-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	354.05	0.00	0.00	354.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.47	0.00	0.00	2.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13.25	0.00	0.00	13.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13.08	0.00	0.00	13.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14.15	0.00	0.00	14.15
39900	SOCO JR COLLEGE 20	90013556	0.00	4.24	0.00	0.00	4.24
39901	SOCO JR COLLEGE 20	90013576	0.00	8.13	0.00	0.00	8.13
TRA: 008-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	354.05	0.00	0.00	354.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.47	0.00	0.00	2.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15.93	0.00	0.00	15.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14.15	0.00	0.00	14.15
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14.51	0.00	0.00	14.51
39900	SOCO JR COLLEGE 20	90013556	0.00	4.58	0.00	0.00	4.58
39901	SOCO JR COLLEGE 20	90013576	0.00	8.49	0.00	0.00	8.49
TRA: 008-005 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	221.04	0.00	0.00	221.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	16.57	0.00	0.00	16.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8.84	0.00	0.00	8.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9.06	0.00	0.00	9.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2.87	0.00	0.00	2.87
39901	SOCO JR COLLEGE 20	90013576	0.00	5.30	0.00	0.00	5.30
TRA: 008-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,410.81	0.00	0.00	4,410.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.78	0.00	0.00	30.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	167.56	0.00	0.00	167.56
39510	COTATI-RP UNIF 2014 I	90013568	0.00	168.32	0.00	0.00	168.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	176.94	0.00	0.00	176.94
39900	SOCO JR COLLEGE 20	90013556	0.00	51.66	0.00	0.00	51.66
39901	SOCO JR COLLEGE 20	90013576	0.00	98.42	0.00	0.00	98.42
TRA: 008-005 All-Years Totals:			0.00	5,104.49	0.00	0.00	5,104.49
TRA: 009-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	21,150.00	0.00	0.00	21,150.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.05	0.00	0.00	148.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	782.55	0.00	0.00	782.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	264.37	0.00	0.00	264.37
38911	WINDSOR UNIF 2016 B	90013581	0.00	824.85	0.00	0.00	824.85
39900	SOCO JR COLLEGE 20	90013556	0.00	243.22	0.00	0.00	243.22
39901	SOCO JR COLLEGE 20	90013576	0.00	465.30	0.00	0.00	465.30
TRA: 009-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,150.00	0.00	0.00	21,150.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.05	0.00	0.00	148.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	782.55	0.00	0.00	782.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	264.37	0.00	0.00	264.37
38911	WINDSOR UNIF 2016 B	90013581	0.00	824.85	0.00	0.00	824.85
39900	SOCO JR COLLEGE 20	90013556	0.00	243.22	0.00	0.00	243.22
39901	SOCO JR COLLEGE 20	90013576	0.00	465.30	0.00	0.00	465.30
TRA: 009-000 All-Years Totals:			0.00	23,878.34	0.00	0.00	23,878.34
TRA: 009-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	121,047.81	232.11-	0.00	120,815.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	844.91	1.62-	0.00	843.29
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,476.34	8.58-	0.00	4,467.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,510.68	2.90-	0.00	1,507.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,718.42	9.05-	0.00	4,709.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,389.69	2.66-	0.00	1,387.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,660.54	5.10-	0.00	2,655.44
98000	10% PENALTY-TAX CO	80050300	0.00	30.31	0.00	0.00	30.31
TRA: 009-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,085.39	0.00	0.00	1,085.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.55	0.00	0.00	7.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	43.38	0.00	0.00	43.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.92	0.00	0.00	11.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	42.31	0.00	0.00	42.31
39900	SOCO JR COLLEGE 20	90013556	0.00	12.99	0.00	0.00	12.99
39901	SOCO JR COLLEGE 20	90013576	0.00	24.93	0.00	0.00	24.93
TRA: 009-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,085.39	0.00	0.00	1,085.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.55	0.00	0.00	7.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	45.54	0.00	0.00	45.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.92	0.00	0.00	11.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	42.31	0.00	0.00	42.31
39900	SOCO JR COLLEGE 20	90013556	0.00	14.08	0.00	0.00	14.08
39901	SOCO JR COLLEGE 20	90013576	0.00	26.02	0.00	0.00	26.02
TRA: 009-004		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	958.04	0.00	0.00	958.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.67	0.00	0.00	6.67
38900	WINDSOR UNIF 1994 B	90013553	0.00	38.30	0.00	0.00	38.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	40.21	0.00	0.00	40.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	10.52	0.00	0.00	10.52
38911	WINDSOR UNIF 2016 B	90013581	0.00	37.36	0.00	0.00	37.36
39900	SOCO JR COLLEGE 20	90013556	0.00	12.43	0.00	0.00	12.43
39901	SOCO JR COLLEGE 20	90013576	0.00	22.97	0.00	0.00	22.97
TRA: 009-004		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	762.51	0.00	0.00	762.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.31	0.00	0.00	5.31
38900	WINDSOR UNIF 1994 B	90013553	0.00	44.22	0.00	0.00	44.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	32.00	0.00	0.00	32.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	8.38	0.00	0.00	8.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	33.54	0.00	0.00	33.54
39900	SOCO JR COLLEGE 20	90013556	0.00	9.90	0.00	0.00	9.90
39901	SOCO JR COLLEGE 20	90013576	0.00	18.28	0.00	0.00	18.28
TRA: 009-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	124,939.14	232.11-	0.00	124,707.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	871.99	1.62-	0.00	870.37
38900	WINDSOR UNIF 1994 B	90013553	0.00	82.52	0.00	0.00	82.52
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,637.47	8.58-	0.00	4,628.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,553.42	2.90-	0.00	1,550.52
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,873.94	9.05-	0.00	4,864.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,439.09	2.66-	0.00	1,436.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,752.74	5.10-	0.00	2,747.64
98000	10% PENALTY-TAX CO	80050300	0.00	30.31	0.00	0.00	30.31
TRA: 009-004		All-Years Totals:	0.00	141,180.62	262.02-	0.00	140,918.60
TRA: 009-023		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	594.68	0.00	0.00	594.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.16	0.00	0.00	4.16
20603	MARK WEST ELEM 20C	90013514	0.00	16.04	0.00	0.00	16.04

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20610	MARK WEST ELEM 201	90013515	0.00	6.54	0.00	0.00	6.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.94	0.00	0.00	5.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	10.70	0.00	0.00	10.70
36704	SR HIGH DIST 2022 BO	90013596	0.00	16.64	0.00	0.00	16.64
39900	SOCO JR COLLEGE 20	90013556	0.00	6.82	0.00	0.00	6.82
39901	SOCO JR COLLEGE 20	90013576	0.00	13.08	0.00	0.00	13.08
TRA: 009-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	594.68	0.00	0.00	594.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.16	0.00	0.00	4.16
20603	MARK WEST ELEM 20C	90013514	0.00	16.04	0.00	0.00	16.04
20610	MARK WEST ELEM 201	90013515	0.00	6.54	0.00	0.00	6.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.94	0.00	0.00	5.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	10.70	0.00	0.00	10.70
36704	SR HIGH DIST 2022 BO	90013596	0.00	16.64	0.00	0.00	16.64
39900	SOCO JR COLLEGE 20	90013556	0.00	6.82	0.00	0.00	6.82
39901	SOCO JR COLLEGE 20	90013576	0.00	13.08	0.00	0.00	13.08
TRA: 009-023 All-Years Totals:			0.00	674.60	0.00	0.00	674.60
TRA: 009-032 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,851.95	0.00	0.00	1,851.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.90	0.00	0.00	12.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	68.43	0.00	0.00	68.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	23.06	0.00	0.00	23.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	72.15	0.00	0.00	72.15
39900	SOCO JR COLLEGE 20	90013556	0.00	21.24	0.00	0.00	21.24
39901	SOCO JR COLLEGE 20	90013576	0.00	40.68	0.00	0.00	40.68
TRA: 009-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,851.95	0.00	0.00	1,851.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.90	0.00	0.00	12.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	68.43	0.00	0.00	68.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	23.06	0.00	0.00	23.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	72.15	0.00	0.00	72.15
39900	SOCO JR COLLEGE 20	90013556	0.00	21.24	0.00	0.00	21.24
39901	SOCO JR COLLEGE 20	90013576	0.00	40.68	0.00	0.00	40.68
TRA: 009-032 All-Years Totals:			0.00	2,090.41	0.00	0.00	2,090.41
TRA: 057-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HCD 2000	65030100	0.00	0.78	0.00	0.00	0.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 20	90013576	0.00	6.94	0.00	0.00	6.94
40410	SHORELINE UNIF 2009	80051300	0.00	3.34	0.00	0.00	3.34
40411	SHORELINE UNIF 2018	80051301	0.00	2.27	0.00	0.00	2.27
40412	SHORELINE UNIF 2018	80051301	0.00	3.28	0.00	0.00	3.28
40413	SHORELINE UNIF 2009	80051300	0.00	2.80	0.00	0.00	2.80

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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	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
TRA: 057-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HCD 2000	65030100	0.00	0.78	0.00	0.00	0.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 20	90013576	0.00	6.94	0.00	0.00	6.94
40410	SHORELINE UNIF 2009	80051300	0.00	3.34	0.00	0.00	3.34
40411	SHORELINE UNIF 2018	80051301	0.00	2.27	0.00	0.00	2.27
40412	SHORELINE UNIF 2018	80051301	0.00	3.28	0.00	0.00	3.28
40413	SHORELINE UNIF 2009	80051300	0.00	2.80	0.00	0.00	2.80
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
TRA: 057-002 All-Years Totals:			0.00	473.38	0.00	0.00	473.38
TRA: 057-009 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	786.53	0.00	0.00	786.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.46	0.00	0.00	5.46
07200	PALM DRIVE HCD 2000	65030100	0.00	1.90	0.00	0.00	1.90
39900	SOCO JR COLLEGE 20	90013556	0.00	9.00	0.00	0.00	9.00
39901	SOCO JR COLLEGE 20	90013576	0.00	17.24	0.00	0.00	17.24
40410	SHORELINE UNIF 2009	80051300	0.00	8.27	0.00	0.00	8.27
40411	SHORELINE UNIF 2018	80051301	0.00	5.60	0.00	0.00	5.60
40412	SHORELINE UNIF 2018	80051301	0.00	8.13	0.00	0.00	8.13
40413	SHORELINE UNIF 2009	80051300	0.00	6.93	0.00	0.00	6.93
TRA: 057-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	786.53	0.00	0.00	786.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.46	0.00	0.00	5.46
07200	PALM DRIVE HCD 2000	65030100	0.00	1.90	0.00	0.00	1.90
39900	SOCO JR COLLEGE 20	90013556	0.00	9.00	0.00	0.00	9.00
39901	SOCO JR COLLEGE 20	90013576	0.00	17.24	0.00	0.00	17.24
40410	SHORELINE UNIF 2009	80051300	0.00	8.27	0.00	0.00	8.27
40411	SHORELINE UNIF 2018	80051301	0.00	5.60	0.00	0.00	5.60
40412	SHORELINE UNIF 2018	80051301	0.00	8.13	0.00	0.00	8.13
40413	SHORELINE UNIF 2009	80051300	0.00	6.93	0.00	0.00	6.93
TRA: 057-009 All-Years Totals:			0.00	849.06	0.00	0.00	849.06
TRA: 057-015 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	330.39	0.00	0.00	330.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.31	0.00	0.00	2.31
07200	PALM DRIVE HCD 2000	65030100	0.00	0.82	0.00	0.00	0.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3.79	0.00	0.00	3.79
39901	SOCO JR COLLEGE 20	90013576	0.00	7.26	0.00	0.00	7.26

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40410	SHORELINE UNIF 2009	80051300	0.00	3.49	0.00	0.00	3.49
40411	SHORELINE UNIF 2018	80051301	0.00	2.36	0.00	0.00	2.36
40412	SHORELINE UNIF 2018	80051301	0.00	3.43	0.00	0.00	3.43
40413	SHORELINE UNIF 2009	80051300	0.00	2.93	0.00	0.00	2.93
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
TRA: 057-015 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	45.74	0.00	0.00	45.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
07200	PALM DRIVE HCD 2000	65030100	0.00	0.11	0.00	0.00	0.11
39900	SOCO JR COLLEGE 20	90013556	0.00	0.54	0.00	0.00	0.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1.05	0.00	0.00	1.05
40410	SHORELINE UNIF 2009	80051300	0.00	0.57	0.00	0.00	0.57
40411	SHORELINE UNIF 2018	80051301	0.00	0.35	0.00	0.00	0.35
40412	SHORELINE UNIF 2018	80051301	0.00	0.71	0.00	0.00	0.71
40413	SHORELINE UNIF 2009	80051300	0.00	0.39	0.00	0.00	0.39
TRA: 057-015 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	47.50	0.00	0.00	47.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.33	0.00	0.00	0.33
07200	PALM DRIVE HCD 2000	65030100	0.00	0.12	0.00	0.00	0.12
39900	SOCO JR COLLEGE 20	90013556	0.00	0.61	0.00	0.00	0.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1.14	0.00	0.00	1.14
40410	SHORELINE UNIF 2009	80051300	0.00	0.60	0.00	0.00	0.60
40411	SHORELINE UNIF 2018	80051301	0.00	0.52	0.00	0.00	0.52
40412	SHORELINE UNIF 2018	80051301	0.00	0.09	0.00	0.00	0.09
40413	SHORELINE UNIF 2009	80051300	0.00	0.64	0.00	0.00	0.64
TRA: 057-015 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	44.78	0.00	0.00	44.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.31	0.00	0.00	0.31
07200	PALM DRIVE HCD 2000	65030100	0.00	0.13	0.00	0.00	0.13
39900	SOCO JR COLLEGE 20	90013556	0.00	0.58	0.00	0.00	0.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1.07	0.00	0.00	1.07
40410	SHORELINE UNIF 2009	80051300	0.00	0.85	0.00	0.00	0.85
40411	SHORELINE UNIF 2018	80051301	0.00	0.07	0.00	0.00	0.07
40412	SHORELINE UNIF 2018	80051301	0.00	1.22	0.00	0.00	1.22
40413	SHORELINE UNIF 2009	80051300	0.00	0.15	0.00	0.00	0.15
TRA: 057-015 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	46.38	0.00	0.00	46.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
07200	PALM DRIVE HCD 2000	65030100	0.00	0.13	0.00	0.00	0.13
39900	SOCO JR COLLEGE 20	90013556	0.00	0.60	0.00	0.00	0.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1.11	0.00	0.00	1.11
40400	SHORELINE UNIF 2009	80051300	0.00	0.54	0.00	0.00	0.54
40409	SHORELINE UNIF 2009	80051300	0.00	0.20	0.00	0.00	0.20
40410	SHORELINE UNIF 2009	80051300	0.00	0.36	0.00	0.00	0.36

* - To TRA

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40411	SHORELINE UNIF 2018	80051301	0.00	1.62	0.00	0.00	1.62
TRA: 057-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	514.79	0.00	0.00	514.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.59	0.00	0.00	3.59
07200	PALM DRIVE HCD 2000	65030100	0.00	1.31	0.00	0.00	1.31
39900	SOCO JR COLLEGE 20	90013556	0.00	6.12	0.00	0.00	6.12
39901	SOCO JR COLLEGE 20	90013576	0.00	11.63	0.00	0.00	11.63
40400	SHORELINE UNIF 2009	80051300	0.00	0.54	0.00	0.00	0.54
40409	SHORELINE UNIF 2009	80051300	0.00	0.20	0.00	0.00	0.20
40410	SHORELINE UNIF 2009	80051300	0.00	5.87	0.00	0.00	5.87
40411	SHORELINE UNIF 2018	80051301	0.00	4.92	0.00	0.00	4.92
40412	SHORELINE UNIF 2018	80051301	0.00	5.45	0.00	0.00	5.45
40413	SHORELINE UNIF 2009	80051300	0.00	4.11	0.00	0.00	4.11
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
TRA: 057-015 All-Years Totals:			0.00	823.53	0.00	0.00	823.53
TRA: 058-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	438.33	0.00	0.00	438.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.05	0.00	0.00	3.05
19100	BELLEVUE ELEM 1996	90013501	0.00	18.83	0.00	0.00	18.83
19108	BELLEVUE ELEM 2008	90013502	0.00	9.19	0.00	0.00	9.19
19111	BELLEVUE ELEM 2008	90013503	0.00	3.26	0.00	0.00	3.26
19120	BELLEVUE ELEM 2014	90013567	0.00	5.67	0.00	0.00	5.67
19130	BELLEVUE ELEM 2020	90013588	0.00	10.94	0.00	0.00	10.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.36	0.00	0.00	4.36
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.88	0.00	0.00	7.88
36704	SR HIGH DIST 2022 BO	90013596	0.00	12.25	0.00	0.00	12.25
39900	SOCO JR COLLEGE 20	90013556	0.00	5.03	0.00	0.00	5.03
39901	SOCO JR COLLEGE 20	90013576	0.00	9.63	0.00	0.00	9.63
TRA: 058-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	438.33	0.00	0.00	438.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.05	0.00	0.00	3.05
19100	BELLEVUE ELEM 1996	90013501	0.00	18.83	0.00	0.00	18.83
19108	BELLEVUE ELEM 2008	90013502	0.00	9.19	0.00	0.00	9.19
19111	BELLEVUE ELEM 2008	90013503	0.00	3.26	0.00	0.00	3.26
19120	BELLEVUE ELEM 2014	90013567	0.00	5.67	0.00	0.00	5.67
19130	BELLEVUE ELEM 2020	90013588	0.00	10.94	0.00	0.00	10.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.36	0.00	0.00	4.36
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.88	0.00	0.00	7.88
36704	SR HIGH DIST 2022 BO	90013596	0.00	12.25	0.00	0.00	12.25
39900	SOCO JR COLLEGE 20	90013556	0.00	5.03	0.00	0.00	5.03
39901	SOCO JR COLLEGE 20	90013576	0.00	9.63	0.00	0.00	9.63
TRA: 058-000 All-Years Totals:			0.00	528.42	0.00	0.00	528.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	96,680.51	0.00	0.00	96,680.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	673.97	0.00	0.00	673.97
19100	BELLEVUE ELEM 1996	90013501	0.00	4,154.50	0.00	0.00	4,154.50
19108	BELLEVUE ELEM 2008	90013502	0.00	2,027.39	0.00	0.00	2,027.39
19111	BELLEVUE ELEM 2008	90013503	0.00	722.45	0.00	0.00	722.45
19120	BELLEVUE ELEM 2014	90013567	0.00	1,253.97	0.00	0.00	1,253.97
19130	BELLEVUE ELEM 2020	90013588	0.00	2,414.24	0.00	0.00	2,414.24
36702	SR HIGH DIST 2002 BO	90013543	0.00	964.12	0.00	0.00	964.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,737.35	0.00	0.00	1,737.35
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,704.39	0.00	0.00	2,704.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,108.93	0.00	0.00	1,108.93
39901	SOCO JR COLLEGE 20	90013576	0.00	2,124.07	0.00	0.00	2,124.07
98000	10% PENALTY-TAX CO	80050300	0.00	5.67	0.00	0.00	5.67
TRA: 058-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,313.74	0.00	0.00	1,313.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.14	0.00	0.00	9.14
19100	BELLEVUE ELEM 1996	90013501	0.00	63.02	0.00	0.00	63.02
19108	BELLEVUE ELEM 2008	90013502	0.00	27.54	0.00	0.00	27.54
19111	BELLEVUE ELEM 2008	90013503	0.00	9.82	0.00	0.00	9.82
19120	BELLEVUE ELEM 2014	90013567	0.00	17.06	0.00	0.00	17.06
19130	BELLEVUE ELEM 2020	90013588	0.00	32.80	0.00	0.00	32.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	14.42	0.00	0.00	14.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	24.28	0.00	0.00	24.28
39900	SOCO JR COLLEGE 20	90013556	0.00	15.74	0.00	0.00	15.74
39901	SOCO JR COLLEGE 20	90013576	0.00	30.18	0.00	0.00	30.18
TRA: 058-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,313.74	0.00	0.00	1,313.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.14	0.00	0.00	9.14
19100	BELLEVUE ELEM 1996	90013501	0.00	69.58	0.00	0.00	69.58
19108	BELLEVUE ELEM 2008	90013502	0.00	24.92	0.00	0.00	24.92
19111	BELLEVUE ELEM 2008	90013503	0.00	11.14	0.00	0.00	11.14
19120	BELLEVUE ELEM 2014	90013567	0.00	18.34	0.00	0.00	18.34
19130	BELLEVUE ELEM 2020	90013588	0.00	39.36	0.00	0.00	39.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	17.70	0.00	0.00	17.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	19.66	0.00	0.00	19.66
39900	SOCO JR COLLEGE 20	90013556	0.00	17.06	0.00	0.00	17.06
39901	SOCO JR COLLEGE 20	90013576	0.00	31.50	0.00	0.00	31.50
TRA: 058-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,353.28	0.00	0.00	1,353.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.42	0.00	0.00	9.42
19100	BELLEVUE ELEM 1996	90013501	0.00	71.70	0.00	0.00	71.70
19108	BELLEVUE ELEM 2008	90013502	0.00	25.66	0.00	0.00	25.66
19111	BELLEVUE ELEM 2008	90013503	0.00	11.48	0.00	0.00	11.48
19120	BELLEVUE ELEM 2014	90013567	0.00	18.90	0.00	0.00	18.90
19130	BELLEVUE ELEM 2020	90013588	0.00	40.58	0.00	0.00	40.58

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36700	SR HIGH DIST 1991 BO	90013543	0.00	10.12	0.00	0.00	10.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.22	0.00	0.00	18.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	20.28	0.00	0.00	20.28
39900	SOCO JR COLLEGE 20	90013556	0.00	17.56	0.00	0.00	17.56
39901	SOCO JR COLLEGE 20	90013576	0.00	32.42	0.00	0.00	32.42
TRA: 058-004 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	152.44	0.00	0.00	152.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.02	0.00	0.00	1.02
19100	BELLEVUE ELEM 1996	90013501	0.00	7.38	0.00	0.00	7.38
19108	BELLEVUE ELEM 2008	90013502	0.00	2.86	0.00	0.00	2.86
19111	BELLEVUE ELEM 2008	90013503	0.00	1.34	0.00	0.00	1.34
19120	BELLEVUE ELEM 2014	90013567	0.00	2.18	0.00	0.00	2.18
36700	SR HIGH DIST 1991 BO	90013543	0.00	2.08	0.00	0.00	2.08
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.18	0.00	0.00	2.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	3.02	0.00	0.00	3.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.62	0.00	0.00	3.62
TRA: 058-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	100,813.71	0.00	0.00	100,813.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	702.69	0.00	0.00	702.69
19100	BELLEVUE ELEM 1996	90013501	0.00	4,366.18	0.00	0.00	4,366.18
19108	BELLEVUE ELEM 2008	90013502	0.00	2,108.37	0.00	0.00	2,108.37
19111	BELLEVUE ELEM 2008	90013503	0.00	756.23	0.00	0.00	756.23
19120	BELLEVUE ELEM 2014	90013567	0.00	1,310.45	0.00	0.00	1,310.45
19130	BELLEVUE ELEM 2020	90013588	0.00	2,526.98	0.00	0.00	2,526.98
36700	SR HIGH DIST 1991 BO	90013543	0.00	12.20	0.00	0.00	12.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,016.64	0.00	0.00	1,016.64
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,804.59	0.00	0.00	1,804.59
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,704.39	0.00	0.00	2,704.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,161.25	0.00	0.00	1,161.25
39901	SOCO JR COLLEGE 20	90013576	0.00	2,221.79	0.00	0.00	2,221.79
98000	10% PENALTY-TAX CO	80050300	0.00	5.67	0.00	0.00	5.67
TRA: 058-004 All-Years Totals:			0.00	121,511.14	0.00	0.00	121,511.14

TRA: 058-021

Tax Year 2023

00001	PROP 13 TAX RATE		0.00	394.01	0.00	0.00	394.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.73	0.00	0.00	2.73
19100	BELLEVUE ELEM 1996	90013501	0.00	16.92	0.00	0.00	16.92
19108	BELLEVUE ELEM 2008	90013502	0.00	8.25	0.00	0.00	8.25
19111	BELLEVUE ELEM 2008	90013503	0.00	2.95	0.00	0.00	2.95
19120	BELLEVUE ELEM 2014	90013567	0.00	5.10	0.00	0.00	5.10
19130	BELLEVUE ELEM 2020	90013588	0.00	9.84	0.00	0.00	9.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	3.93	0.00	0.00	3.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.08	0.00	0.00	7.08
36704	SR HIGH DIST 2022 BO	90013596	0.00	11.01	0.00	0.00	11.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4.52	0.00	0.00	4.52

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	8.64	0.00	0.00	8.64
TRA: 058-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	394.01	0.00	0.00	394.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.73	0.00	0.00	2.73
19100	BELLEVUE ELEM 1996	90013501	0.00	16.92	0.00	0.00	16.92
19108	BELLEVUE ELEM 2008	90013502	0.00	8.25	0.00	0.00	8.25
19111	BELLEVUE ELEM 2008	90013503	0.00	2.95	0.00	0.00	2.95
19120	BELLEVUE ELEM 2014	90013567	0.00	5.10	0.00	0.00	5.10
19130	BELLEVUE ELEM 2020	90013588	0.00	9.84	0.00	0.00	9.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	3.93	0.00	0.00	3.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.08	0.00	0.00	7.08
36704	SR HIGH DIST 2022 BO	90013596	0.00	11.01	0.00	0.00	11.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4.52	0.00	0.00	4.52
39901	SOCO JR COLLEGE 20	90013576	0.00	8.64	0.00	0.00	8.64
TRA: 058-021 All-Years Totals:			0.00	474.98	0.00	0.00	474.98
TRA: 065-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	93.25	0.00	0.00	93.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.65	0.00	0.00	0.65
36300	CLOVERDALE UNIF 19	90013544	0.00	0.37	0.00	0.00	0.37
36310	CLOVERDALE UNIF 20	90013545	0.00	1.86	0.00	0.00	1.86
36311	CLOVERDALE UNIF 20	90013549	0.00	5.78	0.00	0.00	5.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.07	0.00	0.00	1.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2.05	0.00	0.00	2.05
TRA: 065-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	93.25	0.00	0.00	93.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.65	0.00	0.00	0.65
36300	CLOVERDALE UNIF 19	90013544	0.00	0.37	0.00	0.00	0.37
36310	CLOVERDALE UNIF 20	90013545	0.00	1.86	0.00	0.00	1.86
36311	CLOVERDALE UNIF 20	90013549	0.00	5.78	0.00	0.00	5.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.07	0.00	0.00	1.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2.05	0.00	0.00	2.05
TRA: 065-001 All-Years Totals:			0.00	105.03	0.00	0.00	105.03
TRA: 065-009 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	90.13	0.00	0.00	90.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
36300	CLOVERDALE UNIF 19	90013544	0.00	0.35	0.00	0.00	0.35
36310	CLOVERDALE UNIF 20	90013545	0.00	1.79	0.00	0.00	1.79
36311	CLOVERDALE UNIF 20	90013549	0.00	5.57	0.00	0.00	5.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1.02	0.00	0.00	1.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1.98	0.00	0.00	1.98
TRA: 065-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	90.13	0.00	0.00	90.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
36300	CLOVERDALE UNIF 19	90013544	0.00	0.35	0.00	0.00	0.35

* - To TRA

County of SONOMA
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B - B - Sec Annual (MH/Min)

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36310	CLOVERDALE UNIF 20	90013545	0.00	1.79	0.00	0.00	1.79
36311	CLOVERDALE UNIF 20	90013549	0.00	5.57	0.00	0.00	5.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1.02	0.00	0.00	1.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1.98	0.00	0.00	1.98
TRA: 065-009 All-Years Totals:			0.00	101.46	0.00	0.00	101.46
TRA: 065-011 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	903.00	0.00	0.00	903.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.31	0.00	0.00	6.31
36300	CLOVERDALE UNIF 19	90013544	0.00	3.59	0.00	0.00	3.59
36310	CLOVERDALE UNIF 20	90013545	0.00	18.03	0.00	0.00	18.03
36311	CLOVERDALE UNIF 20	90013549	0.00	55.96	0.00	0.00	55.96
39900	SOCO JR COLLEGE 20	90013556	0.00	10.36	0.00	0.00	10.36
39901	SOCO JR COLLEGE 20	90013576	0.00	19.84	0.00	0.00	19.84
TRA: 065-011 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	258.82	0.00	0.00	258.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
36300	CLOVERDALE UNIF 19	90013544	0.00	1.02	0.00	0.00	1.02
36310	CLOVERDALE UNIF 20	90013545	0.00	5.16	0.00	0.00	5.16
36311	CLOVERDALE UNIF 20	90013549	0.00	16.04	0.00	0.00	16.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3.10	0.00	0.00	3.10
39901	SOCO JR COLLEGE 20	90013576	0.00	5.94	0.00	0.00	5.94
TRA: 065-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,161.82	0.00	0.00	1,161.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.11	0.00	0.00	8.11
36300	CLOVERDALE UNIF 19	90013544	0.00	4.61	0.00	0.00	4.61
36310	CLOVERDALE UNIF 20	90013545	0.00	23.19	0.00	0.00	23.19
36311	CLOVERDALE UNIF 20	90013549	0.00	72.00	0.00	0.00	72.00
39900	SOCO JR COLLEGE 20	90013556	0.00	13.46	0.00	0.00	13.46
39901	SOCO JR COLLEGE 20	90013576	0.00	25.78	0.00	0.00	25.78
TRA: 065-011 All-Years Totals:			0.00	1,308.97	0.00	0.00	1,308.97
TRA: 067-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	179.20	0.00	0.00	179.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.25	0.00	0.00	1.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6.27	0.00	0.00	6.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6.80	0.00	0.00	6.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7.16	0.00	0.00	7.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2.06	0.00	0.00	2.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3.94	0.00	0.00	3.94
TRA: 067-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	179.20	0.00	0.00	179.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.25	0.00	0.00	1.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6.27	0.00	0.00	6.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6.80	0.00	0.00	6.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7.16	0.00	0.00	7.16

* - To TRA

County of SONOMA
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B - B - Sec Annual (MH/Min)

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39900	SOCO JR COLLEGE 20	90013556	0.00	2.06	0.00	0.00	2.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3.94	0.00	0.00	3.94
TRA: 067-002	All-Years Totals:		0.00	206.68	0.00	0.00	206.68
TRA: 075-004	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	156,172.80	0.00	0.00	156,172.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,093.20	0.00	0.00	1,093.20
36500	PETALUMA HIGH 1992	90013541	0.00	468.51	0.00	0.00	468.51
36510	PETALUMA HIGH 2014	90013570	0.00	2,967.28	0.00	0.00	2,967.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,795.98	0.00	0.00	1,795.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3,435.80	0.00	0.00	3,435.80
TRA: 075-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	156,172.80	0.00	0.00	156,172.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,093.20	0.00	0.00	1,093.20
36500	PETALUMA HIGH 1992	90013541	0.00	468.51	0.00	0.00	468.51
36510	PETALUMA HIGH 2014	90013570	0.00	2,967.28	0.00	0.00	2,967.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,795.98	0.00	0.00	1,795.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3,435.80	0.00	0.00	3,435.80
TRA: 075-004	All-Years Totals:		0.00	165,933.57	0.00	0.00	165,933.57
TRA: 075-005	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	169.60	0.00	0.00	169.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	0.50	0.00	0.00	0.50
36510	PETALUMA HIGH 2014	90013570	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.94	0.00	0.00	1.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3.72	0.00	0.00	3.72
TRA: 075-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	169.60	0.00	0.00	169.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	0.50	0.00	0.00	0.50
36510	PETALUMA HIGH 2014	90013570	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.94	0.00	0.00	1.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3.72	0.00	0.00	3.72
TRA: 075-005	All-Years Totals:		0.00	180.16	0.00	0.00	180.16
TRA: 075-008	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
36500	PETALUMA HIGH 1992	90013541	0.00	0.14	0.00	0.00	0.14
36510	PETALUMA HIGH 2014	90013570	0.00	0.94	0.00	0.00	0.94
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1.10	0.00	0.00	1.10
TRA: 075-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	0.14	0.00	0.00	0.14
36510	PETALUMA HIGH 2014	90013570	0.00	0.94	0.00	0.00	0.94
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1.10	0.00	0.00	1.10
TRA: 075-008	All-Years Totals:		0.00	53.08	0.00	0.00	53.08

TRA: 082-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,786.06	0.00	0.00	1,786.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.48	0.00	0.00	12.48
07200	PALM DRIVE HCD 2000	65030100	0.00	4.44	0.00	0.00	4.44
20702	FORESTVILLE ELEM 2I	90013507	0.00	17.84	0.00	0.00	17.84
20710	FORESTVILLE ELEM 2I	90013508	0.00	66.96	0.00	0.00	66.96
20711	FORESTVILLE ELEM 2I	90013593	0.00	35.70	0.00	0.00	35.70
36810	WEST SOCO HIGH 201	90013536	0.00	4.44	0.00	0.00	4.44
36811	WEST SOCO HIGH 201	90013535	0.00	17.84	0.00	0.00	17.84
36812	WEST SOCO HIGH 201	90013584	0.00	44.62	0.00	0.00	44.62
39900	SOCO JR COLLEGE 20	90013556	0.00	20.52	0.00	0.00	20.52
39901	SOCO JR COLLEGE 20	90013576	0.00	39.26	0.00	0.00	39.26

TRA: 082-010 Total All Years

00001	PROP 13 TAX RATE		0.00	1,786.06	0.00	0.00	1,786.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.48	0.00	0.00	12.48
07200	PALM DRIVE HCD 2000	65030100	0.00	4.44	0.00	0.00	4.44
20702	FORESTVILLE ELEM 2I	90013507	0.00	17.84	0.00	0.00	17.84
20710	FORESTVILLE ELEM 2I	90013508	0.00	66.96	0.00	0.00	66.96
20711	FORESTVILLE ELEM 2I	90013593	0.00	35.70	0.00	0.00	35.70
36810	WEST SOCO HIGH 201	90013536	0.00	4.44	0.00	0.00	4.44
36811	WEST SOCO HIGH 201	90013535	0.00	17.84	0.00	0.00	17.84
36812	WEST SOCO HIGH 201	90013584	0.00	44.62	0.00	0.00	44.62
39900	SOCO JR COLLEGE 20	90013556	0.00	20.52	0.00	0.00	20.52
39901	SOCO JR COLLEGE 20	90013576	0.00	39.26	0.00	0.00	39.26

TRA: 082-010 All-Years Totals:

0.00 2,050.16 0.00 0.00 2,050.16

TRA: 082-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,150.53	0.00	0.00	1,150.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.02	0.00	0.00	8.02
07200	PALM DRIVE HCD 2000	65030100	0.00	2.83	0.00	0.00	2.83
20702	FORESTVILLE ELEM 2I	90013507	0.00	11.46	0.00	0.00	11.46
20710	FORESTVILLE ELEM 2I	90013508	0.00	43.11	0.00	0.00	43.11
20711	FORESTVILLE ELEM 2I	90013593	0.00	22.97	0.00	0.00	22.97
36810	WEST SOCO HIGH 201	90013536	0.00	2.83	0.00	0.00	2.83
36811	WEST SOCO HIGH 201	90013535	0.00	11.46	0.00	0.00	11.46
36812	WEST SOCO HIGH 201	90013584	0.00	28.73	0.00	0.00	28.73
39900	SOCO JR COLLEGE 20	90013556	0.00	13.19	0.00	0.00	13.19
39901	SOCO JR COLLEGE 20	90013576	0.00	25.28	0.00	0.00	25.28

TRA: 082-021 Total All Years

00001	PROP 13 TAX RATE		0.00	1,150.53	0.00	0.00	1,150.53
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* - To TRA

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.02	0.00	0.00	8.02
07200	PALM DRIVE HCD 2000	65030100	0.00	2.83	0.00	0.00	2.83
20702	FORESTVILLE ELEM 20	90013507	0.00	11.46	0.00	0.00	11.46
20710	FORESTVILLE ELEM 20	90013508	0.00	43.11	0.00	0.00	43.11
20711	FORESTVILLE ELEM 20	90013593	0.00	22.97	0.00	0.00	22.97
36810	WEST SOCO HIGH 201	90013536	0.00	2.83	0.00	0.00	2.83
36811	WEST SOCO HIGH 201	90013535	0.00	11.46	0.00	0.00	11.46
36812	WEST SOCO HIGH 201	90013584	0.00	28.73	0.00	0.00	28.73
39900	SOCO JR COLLEGE 20	90013556	0.00	13.19	0.00	0.00	13.19
39901	SOCO JR COLLEGE 20	90013576	0.00	25.28	0.00	0.00	25.28
TRA: 082-021	All-Years Totals:		0.00	1,320.41	0.00	0.00	1,320.41
TRA: 087-004	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	200.46	0.00	0.00	200.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
38808	GEYSERVILLE UNIF 20	90013548	0.00	1.50	0.00	0.00	1.50
38809	GEYSERVILLE UNIF 20	90013587	0.00	7.00	0.00	0.00	7.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.30	0.00	0.00	2.30
39901	SOCO JR COLLEGE 20	90013576	0.00	4.40	0.00	0.00	4.40
TRA: 087-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	200.46	0.00	0.00	200.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
38808	GEYSERVILLE UNIF 20	90013548	0.00	1.50	0.00	0.00	1.50
38809	GEYSERVILLE UNIF 20	90013587	0.00	7.00	0.00	0.00	7.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.30	0.00	0.00	2.30
39901	SOCO JR COLLEGE 20	90013576	0.00	4.40	0.00	0.00	4.40
TRA: 087-004	All-Years Totals:		0.00	217.06	0.00	0.00	217.06
TRA: 087-008	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	850.44	0.00	0.00	850.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.93	0.00	0.00	5.93
38808	GEYSERVILLE UNIF 20	90013548	0.00	6.36	0.00	0.00	6.36
38809	GEYSERVILLE UNIF 20	90013587	0.00	29.75	0.00	0.00	29.75
39900	SOCO JR COLLEGE 20	90013556	0.00	9.77	0.00	0.00	9.77
39901	SOCO JR COLLEGE 20	90013576	0.00	18.68	0.00	0.00	18.68
TRA: 087-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	850.44	0.00	0.00	850.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.93	0.00	0.00	5.93
38808	GEYSERVILLE UNIF 20	90013548	0.00	6.36	0.00	0.00	6.36
38809	GEYSERVILLE UNIF 20	90013587	0.00	29.75	0.00	0.00	29.75
39900	SOCO JR COLLEGE 20	90013556	0.00	9.77	0.00	0.00	9.77
39901	SOCO JR COLLEGE 20	90013576	0.00	18.68	0.00	0.00	18.68
TRA: 087-008	All-Years Totals:		0.00	920.93	0.00	0.00	920.93
TRA: 090-003	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	301.09	0.00	0.00	301.09

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HCD 2000	65030100	0.00	0.73	0.00	0.00	0.73
18201	GRAVENSTEIN ELEM 2	90013558	0.00	7.51	0.00	0.00	7.51
36810	WEST SOCO HIGH 201	90013536	0.00	0.73	0.00	0.00	0.73
36811	WEST SOCO HIGH 201	90013535	0.00	2.99	0.00	0.00	2.99
36812	WEST SOCO HIGH 201	90013584	0.00	7.51	0.00	0.00	7.51
39900	SOCO JR COLLEGE 20	90013556	0.00	3.45	0.00	0.00	3.45
39901	SOCO JR COLLEGE 20	90013576	0.00	6.60	0.00	0.00	6.60
TRA: 090-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	301.09	0.00	0.00	301.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
07200	PALM DRIVE HCD 2000	65030100	0.00	0.73	0.00	0.00	0.73
18201	GRAVENSTEIN ELEM 2	90013558	0.00	7.51	0.00	0.00	7.51
36810	WEST SOCO HIGH 201	90013536	0.00	0.73	0.00	0.00	0.73
36811	WEST SOCO HIGH 201	90013535	0.00	2.99	0.00	0.00	2.99
36812	WEST SOCO HIGH 201	90013584	0.00	7.51	0.00	0.00	7.51
39900	SOCO JR COLLEGE 20	90013556	0.00	3.45	0.00	0.00	3.45
39901	SOCO JR COLLEGE 20	90013576	0.00	6.60	0.00	0.00	6.60
TRA: 090-003	All-Years Totals:		0.00	332.71	0.00	0.00	332.71
TRA: 090-009 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	99.03	0.00	0.00	99.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69
07200	PALM DRIVE HCD 2000	65030100	0.00	0.24	0.00	0.00	0.24
18201	GRAVENSTEIN ELEM 2	90013558	0.00	2.47	0.00	0.00	2.47
36810	WEST SOCO HIGH 201	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO HIGH 201	90013535	0.00	0.99	0.00	0.00	0.99
36812	WEST SOCO HIGH 201	90013584	0.00	2.47	0.00	0.00	2.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1.13	0.00	0.00	1.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2.17	0.00	0.00	2.17
TRA: 090-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	99.03	0.00	0.00	99.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69
07200	PALM DRIVE HCD 2000	65030100	0.00	0.24	0.00	0.00	0.24
18201	GRAVENSTEIN ELEM 2	90013558	0.00	2.47	0.00	0.00	2.47
36810	WEST SOCO HIGH 201	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO HIGH 201	90013535	0.00	0.99	0.00	0.00	0.99
36812	WEST SOCO HIGH 201	90013584	0.00	2.47	0.00	0.00	2.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1.13	0.00	0.00	1.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2.17	0.00	0.00	2.17
TRA: 090-009	All-Years Totals:		0.00	109.43	0.00	0.00	109.43
TRA: 093-021 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	517.36	0.00	0.00	517.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
07200	PALM DRIVE HCD 2000	65030100	0.00	1.28	0.00	0.00	1.28

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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	11.62	0.00	0.00	11.62
18351	GUERNEVILLE ELEM 2	90013582	0.00	11.62	0.00	0.00	11.62
36810	WEST SOCO HIGH 201	90013536	0.00	1.28	0.00	0.00	1.28
36811	WEST SOCO HIGH 201	90013535	0.00	5.15	0.00	0.00	5.15
36812	WEST SOCO HIGH 201	90013584	0.00	12.91	0.00	0.00	12.91
39900	SOCO JR COLLEGE 20	90013556	0.00	5.94	0.00	0.00	5.94
39901	SOCO JR COLLEGE 20	90013576	0.00	11.36	0.00	0.00	11.36
TRA: 093-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	517.36	0.00	0.00	517.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.60	0.00	0.00	3.60
07200	PALM DRIVE HCD 2000	65030100	0.00	1.28	0.00	0.00	1.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.62	0.00	0.00	11.62
18351	GUERNEVILLE ELEM 2	90013582	0.00	11.62	0.00	0.00	11.62
36810	WEST SOCO HIGH 201	90013536	0.00	1.28	0.00	0.00	1.28
36811	WEST SOCO HIGH 201	90013535	0.00	5.15	0.00	0.00	5.15
36812	WEST SOCO HIGH 201	90013584	0.00	12.91	0.00	0.00	12.91
39900	SOCO JR COLLEGE 20	90013556	0.00	5.94	0.00	0.00	5.94
39901	SOCO JR COLLEGE 20	90013576	0.00	11.36	0.00	0.00	11.36
TRA: 093-021 All-Years Totals:			0.00	582.12	0.00	0.00	582.12
TRA: 097-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	135.00	0.00	0.00	135.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	0.00	0.94
38701	HEALDSBURG SFID#1	90013539	0.00	3.70	0.00	0.00	3.70
38704	HEALDSBURG UNIF 20	90013540	0.00	5.26	0.00	0.00	5.26
38705	HEALDSBURG UNIF 20	90013579	0.00	4.98	0.00	0.00	4.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1.54	0.00	0.00	1.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2.96	0.00	0.00	2.96
TRA: 097-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	135.00	0.00	0.00	135.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.94	0.00	0.00	0.94
38701	HEALDSBURG SFID#1	90013539	0.00	3.70	0.00	0.00	3.70
38704	HEALDSBURG UNIF 20	90013540	0.00	5.26	0.00	0.00	5.26
38705	HEALDSBURG UNIF 20	90013579	0.00	4.98	0.00	0.00	4.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1.54	0.00	0.00	1.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2.96	0.00	0.00	2.96
TRA: 097-003 All-Years Totals:			0.00	154.38	0.00	0.00	154.38
TRA: 097-016 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	226.26	0.00	0.00	226.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38701	HEALDSBURG SFID#1	90013539	0.00	6.22	0.00	0.00	6.22
38704	HEALDSBURG UNIF 20	90013540	0.00	8.82	0.00	0.00	8.82
38705	HEALDSBURG UNIF 20	90013579	0.00	8.36	0.00	0.00	8.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2.60	0.00	0.00	2.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4.96	0.00	0.00	4.96

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TRA: 097-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	226.26	0.00	0.00	226.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38701	HEALDSBURG SFID#1	90013539	0.00	6.22	0.00	0.00	6.22
38704	HEALDSBURG UNIF 20	90013540	0.00	8.82	0.00	0.00	8.82
38705	HEALDSBURG UNIF 20	90013579	0.00	8.36	0.00	0.00	8.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2.60	0.00	0.00	2.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4.96	0.00	0.00	4.96
TRA: 097-016 All-Years Totals:			0.00	258.80	0.00	0.00	258.80
TRA: 113-009 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	874.50	0.00	0.00	874.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.11	0.00	0.00	6.11
21405	LIBERTY ELEM 2004 B	90013513	0.00	30.59	0.00	0.00	30.59
36500	PETALUMA HIGH 1992	90013541	0.00	2.62	0.00	0.00	2.62
36510	PETALUMA HIGH 2014	90013570	0.00	16.60	0.00	0.00	16.60
39900	SOCO JR COLLEGE 20	90013556	0.00	10.05	0.00	0.00	10.05
39901	SOCO JR COLLEGE 20	90013576	0.00	19.22	0.00	0.00	19.22
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	0.00	0.00	300.00
TRA: 113-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	874.50	0.00	0.00	874.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.11	0.00	0.00	6.11
21405	LIBERTY ELEM 2004 B	90013513	0.00	30.59	0.00	0.00	30.59
36500	PETALUMA HIGH 1992	90013541	0.00	2.62	0.00	0.00	2.62
36510	PETALUMA HIGH 2014	90013570	0.00	16.60	0.00	0.00	16.60
39900	SOCO JR COLLEGE 20	90013556	0.00	10.05	0.00	0.00	10.05
39901	SOCO JR COLLEGE 20	90013576	0.00	19.22	0.00	0.00	19.22
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	0.00	0.00	300.00
TRA: 113-009 All-Years Totals:			0.00	1,357.19	0.00	0.00	1,357.19
TRA: 115-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	209.16	0.00	0.00	209.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
20750	KENWOOD ELEM 2022	90013595	0.00	5.74	0.00	0.00	5.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.08	0.00	0.00	2.08
36703	SR HIGH DIST 2014 BO	90013575	0.00	3.76	0.00	0.00	3.76
36704	SR HIGH DIST 2022 BO	90013596	0.00	5.84	0.00	0.00	5.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4.60	0.00	0.00	4.60
TRA: 115-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	209.16	0.00	0.00	209.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46

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20750	KENWOOD ELEM 2022	90013595	0.00	5.74	0.00	0.00	5.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.08	0.00	0.00	2.08
36703	SR HIGH DIST 2014 BO	90013575	0.00	3.76	0.00	0.00	3.76
36704	SR HIGH DIST 2022 BO	90013596	0.00	5.84	0.00	0.00	5.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4.60	0.00	0.00	4.60

TRA: 115-002	All-Years Totals:		0.00	235.04	0.00	0.00	235.04
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TRA: 115-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	283.96	0.00	0.00	283.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.98	0.00	0.00	1.98
20750	KENWOOD ELEM 2022	90013595	0.00	7.80	0.00	0.00	7.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.83	0.00	0.00	2.83
36703	SR HIGH DIST 2014 BO	90013575	0.00	5.11	0.00	0.00	5.11
36704	SR HIGH DIST 2022 BO	90013596	0.00	7.95	0.00	0.00	7.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3.26	0.00	0.00	3.26
39901	SOCO JR COLLEGE 20	90013576	0.00	6.24	0.00	0.00	6.24

TRA: 115-003 Total All Years

00001	PROP 13 TAX RATE		0.00	283.96	0.00	0.00	283.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.98	0.00	0.00	1.98
20750	KENWOOD ELEM 2022	90013595	0.00	7.80	0.00	0.00	7.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.83	0.00	0.00	2.83
36703	SR HIGH DIST 2014 BO	90013575	0.00	5.11	0.00	0.00	5.11
36704	SR HIGH DIST 2022 BO	90013596	0.00	7.95	0.00	0.00	7.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3.26	0.00	0.00	3.26
39901	SOCO JR COLLEGE 20	90013576	0.00	6.24	0.00	0.00	6.24

TRA: 115-003	All-Years Totals:		0.00	319.13	0.00	0.00	319.13
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TRA: 120-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	629.00	0.00	0.00	629.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.40	0.00	0.00	4.40
20603	MARK WEST ELEM 20C	90013514	0.00	16.98	0.00	0.00	16.98
20610	MARK WEST ELEM 201	90013515	0.00	6.90	0.00	0.00	6.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.28	0.00	0.00	6.28
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.32	0.00	0.00	11.32
36704	SR HIGH DIST 2022 BO	90013596	0.00	17.60	0.00	0.00	17.60
39900	SOCO JR COLLEGE 20	90013556	0.00	7.22	0.00	0.00	7.22
39901	SOCO JR COLLEGE 20	90013576	0.00	13.82	0.00	0.00	13.82

TRA: 120-007 Total All Years

00001	PROP 13 TAX RATE		0.00	629.00	0.00	0.00	629.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.40	0.00	0.00	4.40
20603	MARK WEST ELEM 20C	90013514	0.00	16.98	0.00	0.00	16.98
20610	MARK WEST ELEM 201	90013515	0.00	6.90	0.00	0.00	6.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.28	0.00	0.00	6.28
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.32	0.00	0.00	11.32
36704	SR HIGH DIST 2022 BO	90013596	0.00	17.60	0.00	0.00	17.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	7.22	0.00	0.00	7.22
39901	SOCO JR COLLEGE 20	90013576	0.00	13.82	0.00	0.00	13.82
TRA: 120-007	All-Years Totals:		0.00	713.52	0.00	0.00	713.52
TRA: 120-009	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	42,791.37	0.00	0.00	42,791.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.31	0.00	0.00	298.31
20603	MARK WEST ELEM 20C	90013514	0.00	1,154.28	0.00	0.00	1,154.28
20610	MARK WEST ELEM 201	90013515	0.00	469.48	0.00	0.00	469.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	426.74	0.00	0.00	426.74
36703	SR HIGH DIST 2014 BO	90013575	0.00	769.06	0.00	0.00	769.06
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,197.01	0.00	0.00	1,197.01
39900	SOCO JR COLLEGE 20	90013556	0.00	490.80	0.00	0.00	490.80
39901	SOCO JR COLLEGE 20	90013576	0.00	940.26	0.00	0.00	940.26
TRA: 120-009	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	81.60-	81.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.57-	0.57-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	2.20-	2.20-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.81-	0.81-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.61-	0.61-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	1.10-	1.10-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	1.22-	1.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.06-	1.06-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.95-	1.95-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	4.55-	4.55-
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	0.68-	0.68-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 120-009	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	81.60-	81.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.57-	0.57-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	2.04-	2.04-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.81-	0.81-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	1.14-	1.14-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	1.18-	1.18-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	1.63-	1.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.06-	1.06-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.95-	1.95-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	9.20-	9.20-
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	17.94-	17.94-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 120-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	42,791.37	0.00	163.20-	42,628.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.31	0.00	1.14-	297.17
20603	MARK WEST ELEM 20C	90013514	0.00	1,154.28	0.00	4.24-	1,150.04
20610	MARK WEST ELEM 201	90013515	0.00	469.48	0.00	1.62-	467.86
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	1.75-	1.75-

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BO	90013543	0.00	426.74	0.00	2.28-	424.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	769.06	0.00	2.85-	766.21
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,197.01	0.00	0.00	1,197.01
39900	SOCO JR COLLEGE 20	90013556	0.00	490.80	0.00	2.12-	488.68
39901	SOCO JR COLLEGE 20	90013576	0.00	940.26	0.00	3.90-	936.36
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	13.75-	13.75-
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	18.62-	18.62-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	40.00-	40.00-

TRA: 120-009	All-Years Totals:		0.00	48,537.31	0.00	255.47-	48,281.84
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TRA: 120-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	56,883.61	0.00	0.00	56,883.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.17	0.00	0.00	398.17
20603	MARK WEST ELEM 20C	90013514	0.00	1,535.84	0.00	0.00	1,535.84
20610	MARK WEST ELEM 201	90013515	0.00	625.69	0.00	0.00	625.69
36702	SR HIGH DIST 2002 BO	90013543	0.00	568.79	0.00	0.00	568.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,023.88	0.00	0.00	1,023.88
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,592.72	0.00	0.00	1,592.72
39900	SOCO JR COLLEGE 20	90013556	0.00	654.15	0.00	0.00	654.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,251.40	0.00	0.00	1,251.40

TRA: 120-015 Total All Years

00001	PROP 13 TAX RATE		0.00	56,883.61	0.00	0.00	56,883.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.17	0.00	0.00	398.17
20603	MARK WEST ELEM 20C	90013514	0.00	1,535.84	0.00	0.00	1,535.84
20610	MARK WEST ELEM 201	90013515	0.00	625.69	0.00	0.00	625.69
36702	SR HIGH DIST 2002 BO	90013543	0.00	568.79	0.00	0.00	568.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,023.88	0.00	0.00	1,023.88
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,592.72	0.00	0.00	1,592.72
39900	SOCO JR COLLEGE 20	90013556	0.00	654.15	0.00	0.00	654.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,251.40	0.00	0.00	1,251.40

TRA: 120-015	All-Years Totals:		0.00	64,534.25	0.00	0.00	64,534.25
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TRA: 120-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	26,086.42	0.00	0.00	26,086.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.89	0.00	0.00	181.89
20603	MARK WEST ELEM 20C	90013514	0.00	703.70	0.00	0.00	703.70
20610	MARK WEST ELEM 201	90013515	0.00	286.22	0.00	0.00	286.22
36702	SR HIGH DIST 2002 BO	90013543	0.00	260.17	0.00	0.00	260.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	468.94	0.00	0.00	468.94
36704	SR HIGH DIST 2022 BO	90013596	0.00	729.69	0.00	0.00	729.69
39900	SOCO JR COLLEGE 20	90013556	0.00	299.26	0.00	0.00	299.26
39901	SOCO JR COLLEGE 20	90013576	0.00	573.17	0.00	0.00	573.17

TRA: 120-018 Total All Years

00001	PROP 13 TAX RATE		0.00	26,086.42	0.00	0.00	26,086.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.89	0.00	0.00	181.89
20603	MARK WEST ELEM 20C	90013514	0.00	703.70	0.00	0.00	703.70

* - To TRA

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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	286.22	0.00	0.00	286.22
36702	SR HIGH DIST 2002 BO	90013543	0.00	260.17	0.00	0.00	260.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	468.94	0.00	0.00	468.94
36704	SR HIGH DIST 2022 BO	90013596	0.00	729.69	0.00	0.00	729.69
39900	SOCO JR COLLEGE 20	90013556	0.00	299.26	0.00	0.00	299.26
39901	SOCO JR COLLEGE 20	90013576	0.00	573.17	0.00	0.00	573.17
TRA: 120-018	All-Years Totals:		0.00	29,589.46	0.00	0.00	29,589.46
TRA: 125-002	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	135.86	0.00	0.00	135.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
36810	WEST SOCO HIGH 201	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO HIGH 201	90013535	0.00	1.35	0.00	0.00	1.35
36812	WEST SOCO HIGH 201	90013584	0.00	3.39	0.00	0.00	3.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2.98	0.00	0.00	2.98
TRA: 125-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	135.86	0.00	0.00	135.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
36810	WEST SOCO HIGH 201	90013536	0.00	0.33	0.00	0.00	0.33
36811	WEST SOCO HIGH 201	90013535	0.00	1.35	0.00	0.00	1.35
36812	WEST SOCO HIGH 201	90013584	0.00	3.39	0.00	0.00	3.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2.98	0.00	0.00	2.98
TRA: 125-002	All-Years Totals:		0.00	146.42	0.00	0.00	146.42
TRA: 130-000	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	398.47	0.00	0.00	398.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.78	0.00	0.00	2.78
07200	PALM DRIVE HCD 2000	65030100	0.00	0.99	0.00	0.00	0.99
18601	OAK GROVE ELEM 201	90013573	0.00	8.36	0.00	0.00	8.36
18602	OAK GROVE ELEM 201	90013530	0.00	12.95	0.00	0.00	12.95
36810	WEST SOCO HIGH 201	90013536	0.00	0.99	0.00	0.00	0.99
36811	WEST SOCO HIGH 201	90013535	0.00	3.98	0.00	0.00	3.98
36812	WEST SOCO HIGH 201	90013584	0.00	9.96	0.00	0.00	9.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4.58	0.00	0.00	4.58
39901	SOCO JR COLLEGE 20	90013576	0.00	8.76	0.00	0.00	8.76
TRA: 130-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	398.47	0.00	0.00	398.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.78	0.00	0.00	2.78
07200	PALM DRIVE HCD 2000	65030100	0.00	0.99	0.00	0.00	0.99
18601	OAK GROVE ELEM 201	90013573	0.00	8.36	0.00	0.00	8.36
18602	OAK GROVE ELEM 201	90013530	0.00	12.95	0.00	0.00	12.95
36810	WEST SOCO HIGH 201	90013536	0.00	0.99	0.00	0.00	0.99
36811	WEST SOCO HIGH 201	90013535	0.00	3.98	0.00	0.00	3.98
36812	WEST SOCO HIGH 201	90013584	0.00	9.96	0.00	0.00	9.96

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4.58	0.00	0.00	4.58
39901	SOCO JR COLLEGE 20	90013576	0.00	8.76	0.00	0.00	8.76
TRA: 130-000	All-Years Totals:		0.00	451.82	0.00	0.00	451.82
TRA: 130-009	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	9,874.05	0.00	0.00	9,874.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.84	0.00	0.00	68.84
07200	PALM DRIVE HCD 2000	65030100	0.00	24.47	0.00	0.00	24.47
18601	OAK GROVE ELEM 201	90013573	0.00	207.05	0.00	0.00	207.05
18602	OAK GROVE ELEM 201	90013530	0.00	320.67	0.00	0.00	320.67
36810	WEST SOCO HIGH 201	90013536	0.00	24.47	0.00	0.00	24.47
36811	WEST SOCO HIGH 201	90013535	0.00	98.52	0.00	0.00	98.52
36812	WEST SOCO HIGH 201	90013584	0.00	246.65	0.00	0.00	246.65
39900	SOCO JR COLLEGE 20	90013556	0.00	113.30	0.00	0.00	113.30
39901	SOCO JR COLLEGE 20	90013576	0.00	217.00	0.00	0.00	217.00
TRA: 130-009	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	118.34	0.00	0.00	118.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	0.00	0.82
07200	PALM DRIVE HCD 2000	65030100	0.00	0.30	0.00	0.00	0.30
18601	OAK GROVE ELEM 201	90013573	0.00	2.36	0.00	0.00	2.36
18602	OAK GROVE ELEM 201	90013530	0.00	4.14	0.00	0.00	4.14
36810	WEST SOCO HIGH 201	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SOCO HIGH 201	90013535	0.00	1.00	0.00	0.00	1.00
36812	WEST SOCO HIGH 201	90013584	0.00	2.84	0.00	0.00	2.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1.42	0.00	0.00	1.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2.72	0.00	0.00	2.72
TRA: 130-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	118.34	0.00	0.00	118.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	0.00	0.82
07200	PALM DRIVE HCD 2000	65030100	0.00	0.30	0.00	0.00	0.30
18600	OAK GROVE ELEM 199	90013573	0.00	0.14	0.00	0.00	0.14
18601	OAK GROVE ELEM 201	90013573	0.00	2.48	0.00	0.00	2.48
18602	OAK GROVE ELEM 201	90013530	0.00	3.42	0.00	0.00	3.42
36400	WEST SOCO UHSD 199	90013535	0.00	0.22	0.00	0.00	0.22
36810	WEST SOCO HIGH 201	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO HIGH 201	90013535	0.00	0.82	0.00	0.00	0.82
36812	WEST SOCO HIGH 201	90013584	0.00	3.30	0.00	0.00	3.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.52	0.00	0.00	1.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2.84	0.00	0.00	2.84
TRA: 130-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	10,110.73	0.00	0.00	10,110.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.48	0.00	0.00	70.48
07200	PALM DRIVE HCD 2000	65030100	0.00	25.07	0.00	0.00	25.07
18600	OAK GROVE ELEM 199	90013573	0.00	0.14	0.00	0.00	0.14
18601	OAK GROVE ELEM 201	90013573	0.00	211.89	0.00	0.00	211.89
18602	OAK GROVE ELEM 201	90013530	0.00	328.23	0.00	0.00	328.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19:	90013535	0.00	0.22	0.00	0.00	0.22
36810	WEST SOCO HIGH 201	90013536	0.00	25.13	0.00	0.00	25.13
36811	WEST SOCO HIGH 201	90013535	0.00	100.34	0.00	0.00	100.34
36812	WEST SOCO HIGH 201	90013584	0.00	252.79	0.00	0.00	252.79
39900	SOCO JR COLLEGE 20	90013556	0.00	116.24	0.00	0.00	116.24
39901	SOCO JR COLLEGE 20	90013576	0.00	222.56	0.00	0.00	222.56

TRA: 130-009	All-Years Totals:		0.00	11,463.82	0.00	0.00	11,463.82
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TRA: 130-019 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	422.85	0.00	0.00	422.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.95	0.00	0.00	2.95
07200	PALM DRIVE HCD 2000	65030100	0.00	1.05	0.00	0.00	1.05
18601	OAK GROVE ELEM 201	90013573	0.00	8.87	0.00	0.00	8.87
18602	OAK GROVE ELEM 201	90013530	0.00	13.73	0.00	0.00	13.73
36810	WEST SOCO HIGH 201	90013536	0.00	1.05	0.00	0.00	1.05
36811	WEST SOCO HIGH 201	90013535	0.00	4.22	0.00	0.00	4.22
36812	WEST SOCO HIGH 201	90013584	0.00	10.56	0.00	0.00	10.56
39900	SOCO JR COLLEGE 20	90013556	0.00	4.85	0.00	0.00	4.85
39901	SOCO JR COLLEGE 20	90013576	0.00	9.29	0.00	0.00	9.29

TRA: 130-019 Total All Years

00001	PROP 13 TAX RATE		0.00	422.85	0.00	0.00	422.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.95	0.00	0.00	2.95
07200	PALM DRIVE HCD 2000	65030100	0.00	1.05	0.00	0.00	1.05
18601	OAK GROVE ELEM 201	90013573	0.00	8.87	0.00	0.00	8.87
18602	OAK GROVE ELEM 201	90013530	0.00	13.73	0.00	0.00	13.73
36810	WEST SOCO HIGH 201	90013536	0.00	1.05	0.00	0.00	1.05
36811	WEST SOCO HIGH 201	90013535	0.00	4.22	0.00	0.00	4.22
36812	WEST SOCO HIGH 201	90013584	0.00	10.56	0.00	0.00	10.56
39900	SOCO JR COLLEGE 20	90013556	0.00	4.85	0.00	0.00	4.85
39901	SOCO JR COLLEGE 20	90013576	0.00	9.29	0.00	0.00	9.29

TRA: 130-019	All-Years Totals:		0.00	479.42	0.00	0.00	479.42
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TRA: 136-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	327.76	0.00	0.00	327.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.29	0.00	0.00	2.29
18701	OLD ADOBE ELEM 201:	90013518	0.00	7.86	0.00	0.00	7.86
18703	OLD ADOBE ELEM 201:	90013531	0.00	6.55	0.00	0.00	6.55
36500	PETALUMA HIGH 1992	90013541	0.00	0.98	0.00	0.00	0.98
36510	PETALUMA HIGH 2014	90013570	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3.76	0.00	0.00	3.76
39901	SOCO JR COLLEGE 20	90013576	0.00	7.21	0.00	0.00	7.21

TRA: 136-015 Total All Years

00001	PROP 13 TAX RATE		0.00	327.76	0.00	0.00	327.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.29	0.00	0.00	2.29
18701	OLD ADOBE ELEM 201:	90013518	0.00	7.86	0.00	0.00	7.86
18703	OLD ADOBE ELEM 201:	90013531	0.00	6.55	0.00	0.00	6.55

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	0.98	0.00	0.00	0.98
36510	PETALUMA HIGH 2014	90013570	0.00	6.22	0.00	0.00	6.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3.76	0.00	0.00	3.76
39901	SOCO JR COLLEGE 20	90013576	0.00	7.21	0.00	0.00	7.21
TRA: 136-015	All-Years Totals:		0.00	362.63	0.00	0.00	362.63

TRA: 138-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	189.50	0.00	0.00	189.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
18100	PETALUMA ELEM 1991	90013519	0.00	0.74	0.00	0.00	0.74
18110	PETALUMA ELEM 2014	90013569	0.00	2.46	0.00	0.00	2.46
36500	PETALUMA HIGH 1992	90013541	0.00	0.56	0.00	0.00	0.56
36510	PETALUMA HIGH 2014	90013570	0.00	3.60	0.00	0.00	3.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2.16	0.00	0.00	2.16
39901	SOCO JR COLLEGE 20	90013576	0.00	4.16	0.00	0.00	4.16
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

TRA: 138-000 Total All Years

00001	PROP 13 TAX RATE		0.00	189.50	0.00	0.00	189.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
18100	PETALUMA ELEM 1991	90013519	0.00	0.74	0.00	0.00	0.74
18110	PETALUMA ELEM 2014	90013569	0.00	2.46	0.00	0.00	2.46
36500	PETALUMA HIGH 1992	90013541	0.00	0.56	0.00	0.00	0.56
36510	PETALUMA HIGH 2014	90013570	0.00	3.60	0.00	0.00	3.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2.16	0.00	0.00	2.16
39901	SOCO JR COLLEGE 20	90013576	0.00	4.16	0.00	0.00	4.16
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

TRA: 138-000 All-Years Totals: 0.00 469.50 0.00 0.00 469.50

TRA: 138-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,324.15	0.00	0.00	3,324.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.13	0.00	0.00	23.13
18100	PETALUMA ELEM 1991	90013519	0.00	13.16	0.00	0.00	13.16
18110	PETALUMA ELEM 2014	90013569	0.00	43.10	0.00	0.00	43.10
36500	PETALUMA HIGH 1992	90013541	0.00	9.85	0.00	0.00	9.85
36510	PETALUMA HIGH 2014	90013570	0.00	63.08	0.00	0.00	63.08
39900	SOCO JR COLLEGE 20	90013556	0.00	38.12	0.00	0.00	38.12
39901	SOCO JR COLLEGE 20	90013576	0.00	72.99	0.00	0.00	72.99

TRA: 138-008 Total All Years

00001	PROP 13 TAX RATE		0.00	3,324.15	0.00	0.00	3,324.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.13	0.00	0.00	23.13
18100	PETALUMA ELEM 1991	90013519	0.00	13.16	0.00	0.00	13.16
18110	PETALUMA ELEM 2014	90013569	0.00	43.10	0.00	0.00	43.10

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	9.85	0.00	0.00	9.85
36510	PETALUMA HIGH 2014	90013570	0.00	63.08	0.00	0.00	63.08
39900	SOCO JR COLLEGE 20	90013556	0.00	38.12	0.00	0.00	38.12
39901	SOCO JR COLLEGE 20	90013576	0.00	72.99	0.00	0.00	72.99
TRA: 138-008	All-Years Totals:		0.00	3,587.58	0.00	0.00	3,587.58
TRA: 138-009	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	487.00	0.00	0.00	487.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.40	0.00	0.00	3.40
18100	PETALUMA ELEM 1991	90013519	0.00	1.93	0.00	0.00	1.93
18110	PETALUMA ELEM 2014	90013569	0.00	6.31	0.00	0.00	6.31
36500	PETALUMA HIGH 1992	90013541	0.00	1.45	0.00	0.00	1.45
36510	PETALUMA HIGH 2014	90013570	0.00	9.22	0.00	0.00	9.22
39900	SOCO JR COLLEGE 20	90013556	0.00	5.58	0.00	0.00	5.58
39901	SOCO JR COLLEGE 20	90013576	0.00	10.71	0.00	0.00	10.71
TRA: 138-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	487.00	0.00	0.00	487.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.40	0.00	0.00	3.40
18100	PETALUMA ELEM 1991	90013519	0.00	1.93	0.00	0.00	1.93
18110	PETALUMA ELEM 2014	90013569	0.00	6.31	0.00	0.00	6.31
36500	PETALUMA HIGH 1992	90013541	0.00	1.45	0.00	0.00	1.45
36510	PETALUMA HIGH 2014	90013570	0.00	9.22	0.00	0.00	9.22
39900	SOCO JR COLLEGE 20	90013556	0.00	5.58	0.00	0.00	5.58
39901	SOCO JR COLLEGE 20	90013576	0.00	10.71	0.00	0.00	10.71
TRA: 138-009	All-Years Totals:		0.00	525.60	0.00	0.00	525.60
TRA: 138-012	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.77	0.00	0.00	0.77
18100	PETALUMA ELEM 1991	90013519	0.00	0.44	0.00	0.00	0.44
18110	PETALUMA ELEM 2014	90013569	0.00	1.44	0.00	0.00	1.44
36500	PETALUMA HIGH 1992	90013541	0.00	0.33	0.00	0.00	0.33
36510	PETALUMA HIGH 2014	90013570	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.27	0.00	0.00	1.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2.44	0.00	0.00	2.44
TRA: 138-012	Total All Years						
00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.77	0.00	0.00	0.77
18100	PETALUMA ELEM 1991	90013519	0.00	0.44	0.00	0.00	0.44
18110	PETALUMA ELEM 2014	90013569	0.00	1.44	0.00	0.00	1.44
36500	PETALUMA HIGH 1992	90013541	0.00	0.33	0.00	0.00	0.33
36510	PETALUMA HIGH 2014	90013570	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.27	0.00	0.00	1.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2.44	0.00	0.00	2.44
TRA: 138-012	All-Years Totals:		0.00	119.70	0.00	0.00	119.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-010		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	688.31	0.00	0.00	688.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.80	0.00	0.00	4.80
18810	PINER-OLIVET ELEM 2	90013521	0.00	12.37	0.00	0.00	12.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.87	0.00	0.00	6.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	12.37	0.00	0.00	12.37
36704	SR HIGH DIST 2022 BO	90013596	0.00	19.26	0.00	0.00	19.26
39900	SOCO JR COLLEGE 20	90013556	0.00	7.90	0.00	0.00	7.90
39901	SOCO JR COLLEGE 20	90013576	0.00	15.13	0.00	0.00	15.13
TRA: 139-010		Total All Years					
00001	PROP 13 TAX RATE		0.00	688.31	0.00	0.00	688.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.80	0.00	0.00	4.80
18810	PINER-OLIVET ELEM 2	90013521	0.00	12.37	0.00	0.00	12.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.87	0.00	0.00	6.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	12.37	0.00	0.00	12.37
36704	SR HIGH DIST 2022 BO	90013596	0.00	19.26	0.00	0.00	19.26
39900	SOCO JR COLLEGE 20	90013556	0.00	7.90	0.00	0.00	7.90
39901	SOCO JR COLLEGE 20	90013576	0.00	15.13	0.00	0.00	15.13
TRA: 139-010	All-Years Totals:		0.00	767.01	0.00	0.00	767.01
TRA: 148-002		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	1,750.88	0.00	0.00	1,750.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	0.00	12.24
24004	RINCON VLY ELEM 200	90013522	0.00	36.76	0.00	0.00	36.76
24010	RINCON VLY ELEM 201	90013571	0.00	36.76	0.00	0.00	36.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	17.49	0.00	0.00	17.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	31.51	0.00	0.00	31.51
36704	SR HIGH DIST 2022 BO	90013596	0.00	49.00	0.00	0.00	49.00
39900	SOCO JR COLLEGE 20	90013556	0.00	20.12	0.00	0.00	20.12
39901	SOCO JR COLLEGE 20	90013576	0.00	38.50	0.00	0.00	38.50
TRA: 148-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,750.88	0.00	0.00	1,750.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	0.00	12.24
24004	RINCON VLY ELEM 200	90013522	0.00	36.76	0.00	0.00	36.76
24010	RINCON VLY ELEM 201	90013571	0.00	36.76	0.00	0.00	36.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	17.49	0.00	0.00	17.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	31.51	0.00	0.00	31.51
36704	SR HIGH DIST 2022 BO	90013596	0.00	49.00	0.00	0.00	49.00
39900	SOCO JR COLLEGE 20	90013556	0.00	20.12	0.00	0.00	20.12
39901	SOCO JR COLLEGE 20	90013576	0.00	38.50	0.00	0.00	38.50
TRA: 148-002	All-Years Totals:		0.00	1,993.26	0.00	0.00	1,993.26
TRA: 156-012		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	1,705.49	467.80-	0.00	1,237.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.88	3.26-	0.00	8.62
07200	PALM DRIVE HCD 2000	65030100	0.00	4.19	1.16-	0.00	3.03

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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	49.42	13.56-	0.00	35.86
36810	WEST SOCO HIGH 201	90013536	0.00	4.19	1.16-	0.00	3.03
36811	WEST SOCO HIGH 201	90013535	0.00	16.97	4.66-	0.00	12.31
36812	WEST SOCO HIGH 201	90013584	0.00	42.56	11.68-	0.00	30.88
39900	SOCO JR COLLEGE 20	90013556	0.00	19.55	5.36-	0.00	14.19
39901	SOCO JR COLLEGE 20	90013576	0.00	37.47	10.28-	0.00	27.19
TRA: 156-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,705.49	467.80-	0.00	1,237.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.88	3.26-	0.00	8.62
07200	PALM DRIVE HCD 2000	65030100	0.00	4.19	1.16-	0.00	3.03
21650	MONTE RIO ELEM 201	90013529	0.00	49.42	13.56-	0.00	35.86
36810	WEST SOCO HIGH 201	90013536	0.00	4.19	1.16-	0.00	3.03
36811	WEST SOCO HIGH 201	90013535	0.00	16.97	4.66-	0.00	12.31
36812	WEST SOCO HIGH 201	90013584	0.00	42.56	11.68-	0.00	30.88
39900	SOCO JR COLLEGE 20	90013556	0.00	19.55	5.36-	0.00	14.19
39901	SOCO JR COLLEGE 20	90013576	0.00	37.47	10.28-	0.00	27.19
TRA: 156-012	All-Years Totals:		0.00	1,891.72	518.92-	0.00	1,372.80
TRA: 156-026 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	226.66	0.00	0.00	226.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HCD 2000	65030100	0.00	0.56	0.00	0.00	0.56
21650	MONTE RIO ELEM 201	90013529	0.00	6.56	0.00	0.00	6.56
36810	WEST SOCO HIGH 201	90013536	0.00	0.56	0.00	0.00	0.56
36811	WEST SOCO HIGH 201	90013535	0.00	2.26	0.00	0.00	2.26
36812	WEST SOCO HIGH 201	90013584	0.00	5.66	0.00	0.00	5.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2.60	0.00	0.00	2.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4.98	0.00	0.00	4.98
TRA: 156-026	All-Years Totals:		0.00	251.42	0.00	0.00	251.42
TRA: 156-027 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	271.72	0.00	0.00	271.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HCD 2000	65030100	0.00	0.66	0.00	0.00	0.66
21650	MONTE RIO ELEM 201	90013529	0.00	7.88	0.00	0.00	7.88
36810	WEST SOCO HIGH 201	90013536	0.00	0.66	0.00	0.00	0.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	2.70	0.00	0.00	2.70
36812	WEST SOCO HIGH 201	90013584	0.00	6.78	0.00	0.00	6.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3.12	0.00	0.00	3.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5.96	0.00	0.00	5.96
TRA: 156-027		Total All Years					
00001	PROP 13 TAX RATE		0.00	271.72	0.00	0.00	271.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HCD 2000	65030100	0.00	0.66	0.00	0.00	0.66
21650	MONTE RIO ELEM 201	90013529	0.00	7.88	0.00	0.00	7.88
36810	WEST SOCO HIGH 201	90013536	0.00	0.66	0.00	0.00	0.66
36811	WEST SOCO HIGH 201	90013535	0.00	2.70	0.00	0.00	2.70
36812	WEST SOCO HIGH 201	90013584	0.00	6.78	0.00	0.00	6.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3.12	0.00	0.00	3.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5.96	0.00	0.00	5.96
TRA: 156-027 All-Years Totals:			0.00	301.38	0.00	0.00	301.38
TRA: 158-036		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	21,493.85	0.00	0.00	21,493.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.87	0.00	0.00	149.87
07400	SONOMA VLY HCD 200	65040200	0.00	424.89	0.00	0.00	424.89
39700	SONOMA VLY UNIF 19	90013550	0.00	160.62	0.00	0.00	160.62
39710	SONOMA VLY UNIF 201	90013551	0.00	515.36	0.00	0.00	515.36
39711	SONOMA VLY UNIF 201	90013580	0.00	730.21	0.00	0.00	730.21
39900	SOCO JR COLLEGE 20	90013556	0.00	246.61	0.00	0.00	246.61
39901	SOCO JR COLLEGE 20	90013576	0.00	472.30	0.00	0.00	472.30
TRA: 158-036		Total All Years					
00001	PROP 13 TAX RATE		0.00	21,493.85	0.00	0.00	21,493.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.87	0.00	0.00	149.87
07400	SONOMA VLY HCD 200	65040200	0.00	424.89	0.00	0.00	424.89
39700	SONOMA VLY UNIF 19	90013550	0.00	160.62	0.00	0.00	160.62
39710	SONOMA VLY UNIF 201	90013551	0.00	515.36	0.00	0.00	515.36
39711	SONOMA VLY UNIF 201	90013580	0.00	730.21	0.00	0.00	730.21
39900	SOCO JR COLLEGE 20	90013556	0.00	246.61	0.00	0.00	246.61
39901	SOCO JR COLLEGE 20	90013576	0.00	472.30	0.00	0.00	472.30
TRA: 158-036 All-Years Totals:			0.00	24,193.71	0.00	0.00	24,193.71
TRA: 158-044		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	61.00	0.00	0.00	61.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
07400	SONOMA VLY HCD 200	65040200	0.00	1.20	0.00	0.00	1.20
39700	SONOMA VLY UNIF 19	90013550	0.00	0.44	0.00	0.00	0.44
39710	SONOMA VLY UNIF 201	90013551	0.00	1.46	0.00	0.00	1.46
39711	SONOMA VLY UNIF 201	90013580	0.00	2.06	0.00	0.00	2.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.70	0.00	0.00	0.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1.34	0.00	0.00	1.34
TRA: 158-044		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	61.00	0.00	0.00	61.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
07400	SONOMA VLY HCD 200	65040200	0.00	1.20	0.00	0.00	1.20
39700	SONOMA VLY UNIF 19	90013550	0.00	0.44	0.00	0.00	0.44
39710	SONOMA VLY UNIF 201	90013551	0.00	1.46	0.00	0.00	1.46
39711	SONOMA VLY UNIF 201	90013580	0.00	2.06	0.00	0.00	2.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.70	0.00	0.00	0.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1.34	0.00	0.00	1.34
TRA: 158-044	All-Years Totals:		0.00	68.62	0.00	0.00	68.62
TRA: 158-046	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	234.30	0.00	0.00	234.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD 200	65040200	0.00	4.62	0.00	0.00	4.62
39700	SONOMA VLY UNIF 19	90013550	0.00	1.74	0.00	0.00	1.74
39710	SONOMA VLY UNIF 201	90013551	0.00	5.62	0.00	0.00	5.62
39711	SONOMA VLY UNIF 201	90013580	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2.68	0.00	0.00	2.68
39901	SOCO JR COLLEGE 20	90013576	0.00	5.14	0.00	0.00	5.14
TRA: 158-046	Total All Years						
00001	PROP 13 TAX RATE		0.00	234.30	0.00	0.00	234.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD 200	65040200	0.00	4.62	0.00	0.00	4.62
39700	SONOMA VLY UNIF 19	90013550	0.00	1.74	0.00	0.00	1.74
39710	SONOMA VLY UNIF 201	90013551	0.00	5.62	0.00	0.00	5.62
39711	SONOMA VLY UNIF 201	90013580	0.00	7.96	0.00	0.00	7.96
39900	SOCO JR COLLEGE 20	90013556	0.00	2.68	0.00	0.00	2.68
39901	SOCO JR COLLEGE 20	90013576	0.00	5.14	0.00	0.00	5.14
TRA: 158-046	All-Years Totals:		0.00	263.70	0.00	0.00	263.70
TRA: 158-082	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	10,765.90	51.20-	0.00	10,714.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.02	0.35-	0.00	74.67
07400	SONOMA VLY HCD 200	65040200	0.00	212.83	1.01-	0.00	211.82
39700	SONOMA VLY UNIF 19	90013550	0.00	80.37	0.38-	0.00	79.99
39710	SONOMA VLY UNIF 201	90013551	0.00	258.06	1.22-	0.00	256.84
39711	SONOMA VLY UNIF 201	90013580	0.00	365.76	1.74-	0.00	364.02
39900	SOCO JR COLLEGE 20	90013556	0.00	123.45	0.58-	0.00	122.87
39901	SOCO JR COLLEGE 20	90013576	0.00	236.52	1.12-	0.00	235.40
TRA: 158-082	RDA TC 49200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	10,765.90	51.20-	0.00	10,714.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.02	0.35-	0.00	74.67
07400	SONOMA VLY HCD 200	65040200	0.00	212.83	1.01-	0.00	211.82
39700	SONOMA VLY UNIF 19	90013550	0.00	80.37	0.38-	0.00	79.99
39710	SONOMA VLY UNIF 201	90013551	0.00	258.06	1.22-	0.00	256.84
39711	SONOMA VLY UNIF 201	90013580	0.00	365.76	1.74-	0.00	364.02

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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	123.45	0.58-	0.00	122.87
39901	SOCO JR COLLEGE 20	90013576	0.00	236.52	1.12-	0.00	235.40
TRA: 158-082	All-Years Totals:		0.00	12,117.91	57.60-	0.00	12,060.31
TRA: 158-085	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	45,285.69	22.11-	0.00	45,263.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	316.04	0.15-	0.00	315.89
07400	SONOMA VLY HCD 200	65040200	0.00	895.68	0.43-	0.00	895.25
39700	SONOMA VLY UNIF 19	90013550	0.00	338.72	0.16-	0.00	338.56
39710	SONOMA VLY UNIF 201	90013551	0.00	1,085.87	0.53-	0.00	1,085.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1,538.72	0.75-	0.00	1,537.97
39900	SOCO JR COLLEGE 20	90013556	0.00	519.77	0.25-	0.00	519.52
39901	SOCO JR COLLEGE 20	90013576	0.00	995.24	0.48-	0.00	994.76
TRA: 158-085	Total All Years						
00001	PROP 13 TAX RATE		0.00	45,285.69	22.11-	0.00	45,263.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	316.04	0.15-	0.00	315.89
07400	SONOMA VLY HCD 200	65040200	0.00	895.68	0.43-	0.00	895.25
39700	SONOMA VLY UNIF 19	90013550	0.00	338.72	0.16-	0.00	338.56
39710	SONOMA VLY UNIF 201	90013551	0.00	1,085.87	0.53-	0.00	1,085.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1,538.72	0.75-	0.00	1,537.97
39900	SOCO JR COLLEGE 20	90013556	0.00	519.77	0.25-	0.00	519.52
39901	SOCO JR COLLEGE 20	90013576	0.00	995.24	0.48-	0.00	994.76
TRA: 158-085	All-Years Totals:		0.00	50,975.73	24.86-	0.00	50,950.87
TRA: 158-091	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.19	0.00	0.00	0.19
07400	SONOMA VLY HCD 200	65040200	0.00	0.55	0.00	0.00	0.55
39700	SONOMA VLY UNIF 19	90013550	0.00	0.21	0.00	0.00	0.21
39710	SONOMA VLY UNIF 201	90013551	0.00	0.67	0.00	0.00	0.67
39711	SONOMA VLY UNIF 201	90013580	0.00	0.95	0.00	0.00	0.95
39900	SOCO JR COLLEGE 20	90013556	0.00	0.32	0.00	0.00	0.32
39901	SOCO JR COLLEGE 20	90013576	0.00	0.61	0.00	0.00	0.61
TRA: 158-091	Total All Years						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.19	0.00	0.00	0.19
07400	SONOMA VLY HCD 200	65040200	0.00	0.55	0.00	0.00	0.55
39700	SONOMA VLY UNIF 19	90013550	0.00	0.21	0.00	0.00	0.21
39710	SONOMA VLY UNIF 201	90013551	0.00	0.67	0.00	0.00	0.67
39711	SONOMA VLY UNIF 201	90013580	0.00	0.95	0.00	0.00	0.95
39900	SOCO JR COLLEGE 20	90013556	0.00	0.32	0.00	0.00	0.32
39901	SOCO JR COLLEGE 20	90013576	0.00	0.61	0.00	0.00	0.61
TRA: 158-091	All-Years Totals:		0.00	31.50	0.00	0.00	31.50
TRA: 159-000	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	271.60	0.00	0.00	271.60

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HCD 2000	65030100	0.00	0.66	0.00	0.00	0.66
18000	TWIN HILLS ELEM 1999	90013526	0.00	2.58	0.00	0.00	2.58
18010	TWIN HILLS ELEM 2010	90013527	0.00	2.02	0.00	0.00	2.02
18011	TWIN HILLS ELEM 2010	90013528	0.00	6.38	0.00	0.00	6.38
36810	WEST SOCO HIGH 201	90013536	0.00	0.66	0.00	0.00	0.66
36811	WEST SOCO HIGH 201	90013535	0.00	2.70	0.00	0.00	2.70
36812	WEST SOCO HIGH 201	90013584	0.00	6.78	0.00	0.00	6.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3.12	0.00	0.00	3.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5.96	0.00	0.00	5.96
TRA: 159-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	271.60	0.00	0.00	271.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HCD 2000	65030100	0.00	0.66	0.00	0.00	0.66
18000	TWIN HILLS ELEM 1999	90013526	0.00	2.58	0.00	0.00	2.58
18010	TWIN HILLS ELEM 2010	90013527	0.00	2.02	0.00	0.00	2.02
18011	TWIN HILLS ELEM 2010	90013528	0.00	6.38	0.00	0.00	6.38
36810	WEST SOCO HIGH 201	90013536	0.00	0.66	0.00	0.00	0.66
36811	WEST SOCO HIGH 201	90013535	0.00	2.70	0.00	0.00	2.70
36812	WEST SOCO HIGH 201	90013584	0.00	6.78	0.00	0.00	6.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3.12	0.00	0.00	3.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5.96	0.00	0.00	5.96
TRA: 159-000 All-Years Totals:			0.00	304.36	0.00	0.00	304.36
TRA: 159-005 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.53	0.00	0.00	1.53
07200	PALM DRIVE HCD 2000	65030100	0.00	0.54	0.00	0.00	0.54
18000	TWIN HILLS ELEM 1999	90013526	0.00	2.08	0.00	0.00	2.08
18010	TWIN HILLS ELEM 2010	90013527	0.00	1.64	0.00	0.00	1.64
18011	TWIN HILLS ELEM 2010	90013528	0.00	5.15	0.00	0.00	5.15
36810	WEST SOCO HIGH 201	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO HIGH 201	90013535	0.00	2.19	0.00	0.00	2.19
36812	WEST SOCO HIGH 201	90013584	0.00	5.48	0.00	0.00	5.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2.52	0.00	0.00	2.52
39901	SOCO JR COLLEGE 20	90013576	0.00	4.82	0.00	0.00	4.82
TRA: 159-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.53	0.00	0.00	1.53
07200	PALM DRIVE HCD 2000	65030100	0.00	0.54	0.00	0.00	0.54
18000	TWIN HILLS ELEM 1999	90013526	0.00	2.08	0.00	0.00	2.08
18010	TWIN HILLS ELEM 2010	90013527	0.00	1.64	0.00	0.00	1.64
18011	TWIN HILLS ELEM 2010	90013528	0.00	5.15	0.00	0.00	5.15
36810	WEST SOCO HIGH 201	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO HIGH 201	90013535	0.00	2.19	0.00	0.00	2.19
36812	WEST SOCO HIGH 201	90013584	0.00	5.48	0.00	0.00	5.48

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2.52	0.00	0.00	2.52
39901	SOCO JR COLLEGE 20	90013576	0.00	4.82	0.00	0.00	4.82
TRA: 159-005	All-Years Totals:		0.00	245.93	0.00	0.00	245.93
TRA: 159-013	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	583.97	0.00	0.00	583.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.08	0.00	0.00	4.08
07200	PALM DRIVE HCD 2000	65030100	0.00	1.45	0.00	0.00	1.45
18000	TWIN HILLS ELEM 1995	90013526	0.00	5.54	0.00	0.00	5.54
18010	TWIN HILLS ELEM 2010	90013527	0.00	4.37	0.00	0.00	4.37
18011	TWIN HILLS ELEM 2010	90013528	0.00	13.72	0.00	0.00	13.72
36810	WEST SOCO HIGH 201	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SOCO HIGH 201	90013535	0.00	5.83	0.00	0.00	5.83
36812	WEST SOCO HIGH 201	90013584	0.00	14.59	0.00	0.00	14.59
39900	SOCO JR COLLEGE 20	90013556	0.00	6.71	0.00	0.00	6.71
39901	SOCO JR COLLEGE 20	90013576	0.00	12.84	0.00	0.00	12.84
TRA: 159-013	Total All Years						
00001	PROP 13 TAX RATE		0.00	583.97	0.00	0.00	583.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.08	0.00	0.00	4.08
07200	PALM DRIVE HCD 2000	65030100	0.00	1.45	0.00	0.00	1.45
18000	TWIN HILLS ELEM 1995	90013526	0.00	5.54	0.00	0.00	5.54
18010	TWIN HILLS ELEM 2010	90013527	0.00	4.37	0.00	0.00	4.37
18011	TWIN HILLS ELEM 2010	90013528	0.00	13.72	0.00	0.00	13.72
36810	WEST SOCO HIGH 201	90013536	0.00	1.45	0.00	0.00	1.45
36811	WEST SOCO HIGH 201	90013535	0.00	5.83	0.00	0.00	5.83
36812	WEST SOCO HIGH 201	90013584	0.00	14.59	0.00	0.00	14.59
39900	SOCO JR COLLEGE 20	90013556	0.00	6.71	0.00	0.00	6.71
39901	SOCO JR COLLEGE 20	90013576	0.00	12.84	0.00	0.00	12.84
TRA: 159-013	All-Years Totals:		0.00	654.55	0.00	0.00	654.55
TRA: 168-001	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	1,339.68	0.00	0.00	1,339.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.34	0.00	0.00	9.34
36500	PETALUMA HIGH 1992	90013541	0.00	4.00	0.00	0.00	4.00
36510	PETALUMA HIGH 2014	90013570	0.00	25.44	0.00	0.00	25.44
39900	SOCO JR COLLEGE 20	90013556	0.00	15.38	0.00	0.00	15.38
39901	SOCO JR COLLEGE 20	90013576	0.00	29.46	0.00	0.00	29.46
53200	GOLD RIDGE FIRE SPE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	0.00	0.00	300.00
TRA: 168-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,339.68	0.00	0.00	1,339.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.34	0.00	0.00	9.34
36500	PETALUMA HIGH 1992	90013541	0.00	4.00	0.00	0.00	4.00
36510	PETALUMA HIGH 2014	90013570	0.00	25.44	0.00	0.00	25.44
39900	SOCO JR COLLEGE 20	90013556	0.00	15.38	0.00	0.00	15.38

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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	29.46	0.00	0.00	29.46
53200	GOLD RIDGE FIRE SPE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	0.00	0.00	300.00
TRA: 168-001	All-Years Totals:		0.00	1,793.30	0.00	0.00	1,793.30
TRA: 168-008	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	60.68	0.00	0.00	60.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
36500	PETALUMA HIGH 1992	90013541	0.00	0.18	0.00	0.00	0.18
36510	PETALUMA HIGH 2014	90013570	0.00	1.15	0.00	0.00	1.15
39900	SOCO JR COLLEGE 20	90013556	0.00	0.69	0.00	0.00	0.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1.33	0.00	0.00	1.33
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
TRA: 168-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	60.68	0.00	0.00	60.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
36500	PETALUMA HIGH 1992	90013541	0.00	0.18	0.00	0.00	0.18
36510	PETALUMA HIGH 2014	90013570	0.00	1.15	0.00	0.00	1.15
39900	SOCO JR COLLEGE 20	90013556	0.00	0.69	0.00	0.00	0.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1.33	0.00	0.00	1.33
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
TRA: 168-008	All-Years Totals:		0.00	196.95	0.00	0.00	196.95
TRA: 176-009	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	606.84	0.00	0.00	606.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.24	0.00	0.00	4.24
24170	WEST SIDE ELEM 202C	90013591	0.00	16.68	0.00	0.00	16.68
38704	HEALDSBURG UNIF 20	90013540	0.00	23.66	0.00	0.00	23.66
38705	HEALDSBURG UNIF 20	90013579	0.00	22.44	0.00	0.00	22.44
39900	SOCO JR COLLEGE 20	90013556	0.00	6.96	0.00	0.00	6.96
39901	SOCO JR COLLEGE 20	90013576	0.00	13.34	0.00	0.00	13.34
TRA: 176-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	606.84	0.00	0.00	606.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.24	0.00	0.00	4.24
24170	WEST SIDE ELEM 202C	90013591	0.00	16.68	0.00	0.00	16.68
38704	HEALDSBURG UNIF 20	90013540	0.00	23.66	0.00	0.00	23.66
38705	HEALDSBURG UNIF 20	90013579	0.00	22.44	0.00	0.00	22.44
39900	SOCO JR COLLEGE 20	90013556	0.00	6.96	0.00	0.00	6.96
39901	SOCO JR COLLEGE 20	90013576	0.00	13.34	0.00	0.00	13.34
TRA: 176-009	All-Years Totals:		0.00	694.16	0.00	0.00	694.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 178-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	410.06	0.00	0.00	410.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
24201	WILMAR ELEM 2012 BC	90013563	0.00	10.66	0.00	0.00	10.66
36500	PETALUMA HIGH 1992	90013541	0.00	1.22	0.00	0.00	1.22
36510	PETALUMA HIGH 2014	90013570	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	0.00	4.70
39901	SOCO JR COLLEGE 20	90013576	0.00	9.02	0.00	0.00	9.02
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
TRA: 178-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	410.06	0.00	0.00	410.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.86	0.00	0.00	2.86
24201	WILMAR ELEM 2012 BC	90013563	0.00	10.66	0.00	0.00	10.66
36500	PETALUMA HIGH 1992	90013541	0.00	1.22	0.00	0.00	1.22
36510	PETALUMA HIGH 2014	90013570	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	0.00	4.70
39901	SOCO JR COLLEGE 20	90013576	0.00	9.02	0.00	0.00	9.02
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
TRA: 178-003	All-Years Totals:		0.00	711.30	0.00	0.00	711.30
TRA: 178-007 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	296.61	0.00	0.00	296.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.07	0.00	0.00	2.07
24201	WILMAR ELEM 2012 BC	90013563	0.00	7.70	0.00	0.00	7.70
36500	PETALUMA HIGH 1992	90013541	0.00	0.88	0.00	0.00	0.88
36510	PETALUMA HIGH 2014	90013570	0.00	5.63	0.00	0.00	5.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3.40	0.00	0.00	3.40
39901	SOCO JR COLLEGE 20	90013576	0.00	6.52	0.00	0.00	6.52
TRA: 178-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	296.61	0.00	0.00	296.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.07	0.00	0.00	2.07
24201	WILMAR ELEM 2012 BC	90013563	0.00	7.70	0.00	0.00	7.70
36500	PETALUMA HIGH 1992	90013541	0.00	0.88	0.00	0.00	0.88
36510	PETALUMA HIGH 2014	90013570	0.00	5.63	0.00	0.00	5.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3.40	0.00	0.00	3.40
39901	SOCO JR COLLEGE 20	90013576	0.00	6.52	0.00	0.00	6.52
TRA: 178-007	All-Years Totals:		0.00	322.81	0.00	0.00	322.81
TRA: 178-008 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	513.93	0.00	0.00	513.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.59	0.00	0.00	3.59
24201	WILMAR ELEM 2012 BC	90013563	0.00	13.36	0.00	0.00	13.36

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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	1.54	0.00	0.00	1.54
36510	PETALUMA HIGH 2014	90013570	0.00	9.76	0.00	0.00	9.76
39900	SOCO JR COLLEGE 20	90013556	0.00	5.91	0.00	0.00	5.91
39901	SOCO JR COLLEGE 20	90013576	0.00	11.30	0.00	0.00	11.30
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
TRA: 178-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	513.93	0.00	0.00	513.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.59	0.00	0.00	3.59
24201	WILMAR ELEM 2012 BC	90013563	0.00	13.36	0.00	0.00	13.36
36500	PETALUMA HIGH 1992	90013541	0.00	1.54	0.00	0.00	1.54
36510	PETALUMA HIGH 2014	90013570	0.00	9.76	0.00	0.00	9.76
39900	SOCO JR COLLEGE 20	90013556	0.00	5.91	0.00	0.00	5.91
39901	SOCO JR COLLEGE 20	90013576	0.00	11.30	0.00	0.00	11.30
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
TRA: 178-008	All-Years Totals:		0.00	691.89	0.00	0.00	691.89
TRA: 179-006 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	9.31	0.00	0.00	9.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.14	0.00	0.00	3.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	9.81	0.00	0.00	9.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2.89	0.00	0.00	2.89
39901	SOCO JR COLLEGE 20	90013576	0.00	5.53	0.00	0.00	5.53
TRA: 179-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	9.31	0.00	0.00	9.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.14	0.00	0.00	3.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	9.81	0.00	0.00	9.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2.89	0.00	0.00	2.89
39901	SOCO JR COLLEGE 20	90013576	0.00	5.53	0.00	0.00	5.53
TRA: 179-006	All-Years Totals:		0.00	284.07	0.00	0.00	284.07
TRA: 181-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	264.30	0.00	0.00	264.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.84	0.00	0.00	1.84
41400	NAPA VLY COLLEGE 2C	80053801	0.00	4.98	0.00	0.00	4.98
41510	CALISTOGA JT UNIF 2C	80054100	0.00	7.00	0.00	0.00	7.00
41511	CALISTOGA JT UNIF 2C	80054101	0.00	9.10	0.00	0.00	9.10
TRA: 181-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	264.30	0.00	0.00	264.30

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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	1.84	0.00	0.00	1.84
41400	NAPA VLY COLLEGE 2C	80053801	0.00	4.98	0.00	0.00	4.98
41510	CALISTOGA JT UNIF 2C	80054100	0.00	7.00	0.00	0.00	7.00
41511	CALISTOGA JT UNIF 2C	80054101	0.00	9.10	0.00	0.00	9.10
TRA: 181-002 All-Years Totals:			0.00	287.22	0.00	0.00	287.22
TRA: 181-005 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	411.50	0.00	0.00	411.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.85	0.00	0.00	2.85
41400	NAPA VLY COLLEGE 2C	80053801	0.00	7.77	0.00	0.00	7.77
41510	CALISTOGA JT UNIF 2C	80054100	0.00	10.89	0.00	0.00	10.89
41511	CALISTOGA JT UNIF 2C	80054101	0.00	14.17	0.00	0.00	14.17
TRA: 181-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	45.18	0.00	0.00	45.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
41400	NAPA VLY COLLEGE 2C	80053801	0.00	0.76	0.00	0.00	0.76
41510	CALISTOGA JT UNIF 2C	80054100	0.00	1.86	0.00	0.00	1.86
TRA: 181-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	44.66	0.00	0.00	44.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
41400	NAPA VLY COLLEGE 2C	80053801	0.00	0.80	0.00	0.00	0.80
41510	CALISTOGA JT UNIF 2C	80054100	0.00	1.26	0.00	0.00	1.26
TRA: 181-005 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	39.92	0.00	0.00	39.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
41400	NAPA VLY COLLEGE 2C	80053801	0.00	0.74	0.00	0.00	0.74
41510	CALISTOGA JT UNIF 2C	80054100	0.00	1.08	0.00	0.00	1.08
TRA: 181-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	541.26	0.00	0.00	541.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
41400	NAPA VLY COLLEGE 2C	80053801	0.00	10.07	0.00	0.00	10.07
41510	CALISTOGA JT UNIF 2C	80054100	0.00	15.09	0.00	0.00	15.09
41511	CALISTOGA JT UNIF 2C	80054101	0.00	14.17	0.00	0.00	14.17
TRA: 181-005 All-Years Totals:			0.00	584.30	0.00	0.00	584.30
OVERALL TOTALS			0.00	1,680,804.16	7,382.20-	5,807.69-	1,667,614.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	872,070.57	1,789.53-	0.00	870,281.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,101.80	12.52-	0.00	6,089.28
36300	CLOVERDALE UNIF 19	90013544	0.00	3,485.43	7.15-	0.00	3,478.28
36310	CLOVERDALE UNIF 20	90013545	0.00	17,438.75	35.79-	0.00	17,402.96
36311	CLOVERDALE UNIF 20	90013549	0.00	54,065.68	110.95-	0.00	53,954.73
39900	SOCO JR COLLEGE 20	90013556	0.00	10,025.79	20.57-	0.00	10,005.22
39901	SOCO JR COLLEGE 20	90013576	0.00	19,182.71	39.36-	0.00	19,143.35
42300	CITY OF CLOVERDALE	80052200	0.00	85,460.16	175.37-	0.00	85,284.79
53400	CLOVERDALE FIRE SP	64030100	0.00	30,767.00	44.00-	0.00	30,723.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,728.00	18.00-	0.00	10,710.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,960.31	15.76-	0.00	9,944.55
74800	NORTH SO CO HOSPIT	65020100	0.00	44,100.00	75.00-	0.00	44,025.00
96200	SF BAY RESTORATION	66130100	0.00	3,528.00	6.00-	0.00	3,522.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,224.63	0.00	0.00	2,224.63
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	849.08	0.00	0.00	849.08
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	1,883.15	0.00	0.00	1,883.15
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	977.89	0.00	0.00	977.89
TRA: 001-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,025.94-	955.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	7.18-	6.70-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.28	0.00	4.10-	3.82-
36310	CLOVERDALE UNIF 20	90013545	0.00	1.40	0.00	20.51-	19.11-
36311	CLOVERDALE UNIF 20	90013549	0.00	4.34	0.00	63.60-	59.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.84	0.00	12.31-	11.47-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.60	0.00	23.59-	21.99-
42300	CITY OF CLOVERDALE	80052200	0.00	6.86	0.00	100.54-	93.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.16-	23.16-
TRA: 001-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,005.83-	935.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	7.04-	6.56-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.34	0.00	5.02-	4.68-
36310	CLOVERDALE UNIF 20	90013545	0.00	1.74	0.00	25.14-	23.40-
36311	CLOVERDALE UNIF 20	90013549	0.00	4.34	0.00	62.36-	58.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	13.07-	12.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	24.13-	22.45-
42300	CITY OF CLOVERDALE	80052200	0.00	6.86	0.00	98.57-	91.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.83-	59.83-
TRA: 001-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	995.52-	925.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	6.96-	6.48-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.34	0.00	4.97-	4.63-
36310	CLOVERDALE UNIF 20	90013545	0.00	1.74	0.00	24.88-	23.14-
36311	CLOVERDALE UNIF 20	90013549	0.00	4.34	0.00	61.72-	57.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	12.94-	12.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	23.89-	22.21-

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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	7.48	0.00	106.52-	99.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.36-	96.36-
TRA: 001-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	872,280.57	1,789.53-	3,027.29-	867,463.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,103.24	12.52-	21.18-	6,069.54
36300	CLOVERDALE UNIF 19	90013544	0.00	3,486.39	7.15-	14.09-	3,465.15
36310	CLOVERDALE UNIF 20	90013545	0.00	17,443.63	35.79-	70.53-	17,337.31
36311	CLOVERDALE UNIF 20	90013549	0.00	54,078.70	110.95-	187.68-	53,780.07
39900	SOCO JR COLLEGE 20	90013556	0.00	10,028.43	20.57-	38.32-	9,969.54
39901	SOCO JR COLLEGE 20	90013576	0.00	19,187.67	39.36-	71.61-	19,076.70
42300	CITY OF CLOVERDALE	80052200	0.00	85,481.36	175.37-	305.63-	85,000.36
53400	CLOVERDALE FIRE SP	64030100	0.00	30,767.00	44.00-	0.00	30,723.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	179.35-	179.35-
74100	CLOVERDALE HLTH C/	65010100	0.00	10,728.00	18.00-	0.00	10,710.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,960.31	15.76-	0.00	9,944.55
74800	NORTH SO CO HOSPIT	65020100	0.00	44,100.00	75.00-	0.00	44,025.00
96200	SF BAY RESTORATION	66130100	0.00	3,528.00	6.00-	0.00	3,522.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,224.63	0.00	0.00	2,224.63
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	849.08	0.00	0.00	849.08
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	1,883.15	0.00	0.00	1,883.15
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	977.89	0.00	0.00	977.89
TRA: 001-000		All-Years Totals:	0.00	1,173,108.05	2,350.00-	3,915.68-	1,166,842.37

TRA: 001-001		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	1,420,103.56	6,111.57-	0.00	1,413,991.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,937.00	42.77-	0.00	9,894.23
36300	CLOVERDALE UNIF 19	90013544	0.00	5,676.85	24.43-	0.00	5,652.42
36310	CLOVERDALE UNIF 20	90013545	0.00	28,398.59	122.22-	0.00	28,276.37
36311	CLOVERDALE UNIF 20	90013549	0.00	88,042.96	378.90-	0.00	87,664.06
39900	SOCO JR COLLEGE 20	90013556	0.00	16,327.55	70.27-	0.00	16,257.28
39901	SOCO JR COLLEGE 20	90013576	0.00	31,238.66	134.43-	0.00	31,104.23
42300	CITY OF CLOVERDALE	80052200	0.00	139,166.74	598.91-	0.00	138,567.83
53400	CLOVERDALE FIRE SP	64030100	0.00	36,927.00	132.00-	0.00	36,795.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,140.00	54.00-	0.00	13,086.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,980.17	47.28-	0.00	11,932.89
74800	NORTH SO CO HOSPIT	65020100	0.00	55,275.00	225.00-	0.00	55,050.00
94000	WRCOG HERO PACE F	80061000	0.00	3,830.04	0.00	0.00	3,830.04
96200	SF BAY RESTORATION	66130100	0.00	4,416.00	18.00-	0.00	4,398.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,914.78	0.00	0.00	1,914.78
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,216.13	0.00	0.00	1,216.13
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,498.52	0.00	0.00	1,498.52
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,113.59	0.00	0.00	2,113.59
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	3,145.88	0.00	0.00	3,145.88
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	992.02	0.00	0.00	992.02
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,781.65	0.00	0.00	1,781.65
98000	10% PENALTY-TAX CO	80050300	0.00	119.08	0.00	0.00	119.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,420,103.56	6,111.57-	0.00	1,413,991.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,937.00	42.77-	0.00	9,894.23
36300	CLOVERDALE UNIF 19	90013544	0.00	5,676.85	24.43-	0.00	5,652.42
36310	CLOVERDALE UNIF 20	90013545	0.00	28,398.59	122.22-	0.00	28,276.37
36311	CLOVERDALE UNIF 20	90013549	0.00	88,042.96	378.90-	0.00	87,664.06
39900	SOCO JR COLLEGE 20	90013556	0.00	16,327.55	70.27-	0.00	16,257.28
39901	SOCO JR COLLEGE 20	90013576	0.00	31,238.66	134.43-	0.00	31,104.23
42300	CITY OF CLOVERDALE	80052200	0.00	139,166.74	598.91-	0.00	138,567.83
53400	CLOVERDALE FIRE SP	64030100	0.00	36,927.00	132.00-	0.00	36,795.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,140.00	54.00-	0.00	13,086.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,980.17	47.28-	0.00	11,932.89
74800	NORTH SO CO HOSPIT	65020100	0.00	55,275.00	225.00-	0.00	55,050.00
94000	WRCOG HERO PACE F	80061000	0.00	3,830.04	0.00	0.00	3,830.04
96200	SF BAY RESTORATION	66130100	0.00	4,416.00	18.00-	0.00	4,398.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,914.78	0.00	0.00	1,914.78
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,216.13	0.00	0.00	1,216.13
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,498.52	0.00	0.00	1,498.52
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,113.59	0.00	0.00	2,113.59
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	3,145.88	0.00	0.00	3,145.88
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	992.02	0.00	0.00	992.02
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,781.65	0.00	0.00	1,781.65
98000	10% PENALTY-TAX CO	80050300	0.00	119.08	0.00	0.00	119.08
TRA: 001-001 All-Years Totals:			0.00	1,877,241.77	7,959.78-	0.00	1,869,281.99

TRA: 001-007		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	1,451,134.69	4,412.84-	0.00	1,446,721.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,154.99	30.88-	0.00	10,124.11
36300	CLOVERDALE UNIF 19	90013544	0.00	5,801.46	17.64-	0.00	5,783.82
36310	CLOVERDALE UNIF 20	90013545	0.00	29,019.89	88.24-	0.00	28,931.65
36311	CLOVERDALE UNIF 20	90013549	0.00	89,967.34	273.58-	0.00	89,693.76
39900	SOCO JR COLLEGE 20	90013556	0.00	16,685.05	50.74-	0.00	16,634.31
39901	SOCO JR COLLEGE 20	90013576	0.00	31,922.04	97.08-	0.00	31,824.96
42300	CITY OF CLOVERDALE	80052200	0.00	142,208.35	432.44-	0.00	141,775.91
53400	CLOVERDALE FIRE SP	64030100	0.00	28,050.00	88.00-	0.00	27,962.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,998.00	36.00-	0.00	10,962.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,691.05	31.52-	0.00	9,659.53
74800	NORTH SO CO HOSPIT	65020100	0.00	46,050.00	150.00-	0.00	45,900.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	8,568.00	0.00	0.00	8,568.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	10,268.28	0.00	0.00	10,268.28
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	5,888.82	0.00	0.00	5,888.82
96200	SF BAY RESTORATION	66130100	0.00	3,696.00	12.00-	0.00	3,684.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,330.93	0.00	0.00	1,330.93
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	1,192.17	0.00	0.00	1,192.17
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,239.95	0.00	0.00	1,239.95
98000	10% PENALTY-TAX CO	80050300	0.00	303.81	0.00	0.00	303.81

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-007		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	940.91-	940.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.58-	6.58-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	3.76-	3.76-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	18.81-	18.81-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	58.33-	58.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.29-	11.29-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	21.64-	21.64-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	92.20-	92.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.26-	16.26-
TRA: 001-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,451,134.69	4,412.84-	940.91-	1,445,780.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,154.99	30.88-	6.58-	10,117.53
36300	CLOVERDALE UNIF 19	90013544	0.00	5,801.46	17.64-	3.76-	5,780.06
36310	CLOVERDALE UNIF 20	90013545	0.00	29,019.89	88.24-	18.81-	28,912.84
36311	CLOVERDALE UNIF 20	90013549	0.00	89,967.34	273.58-	58.33-	89,635.43
39900	SOCO JR COLLEGE 20	90013556	0.00	16,685.05	50.74-	11.29-	16,623.02
39901	SOCO JR COLLEGE 20	90013576	0.00	31,922.04	97.08-	21.64-	31,803.32
42300	CITY OF CLOVERDALE	80052200	0.00	142,208.35	432.44-	92.20-	141,683.71
53400	CLOVERDALE FIRE SP	64030100	0.00	28,050.00	88.00-	0.00	27,962.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.26-	16.26-
74100	CLOVERDALE HLTH C/	65010100	0.00	10,998.00	36.00-	0.00	10,962.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,691.05	31.52-	0.00	9,659.53
74800	NORTH SO CO HOSPIT	65020100	0.00	46,050.00	150.00-	0.00	45,900.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	8,568.00	0.00	0.00	8,568.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	10,268.28	0.00	0.00	10,268.28
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	5,888.82	0.00	0.00	5,888.82
96200	SF BAY RESTORATION	66130100	0.00	3,696.00	12.00-	0.00	3,684.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,330.93	0.00	0.00	1,330.93
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	1,192.17	0.00	0.00	1,192.17
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,239.95	0.00	0.00	1,239.95
98000	10% PENALTY-TAX CO	80050300	0.00	303.81	0.00	0.00	303.81
TRA: 001-007	All-Years Totals:		0.00	1,904,170.82	5,720.96-	1,169.78-	1,897,280.08

TRA: 001-011 ***Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	776,500.96	0.00	0.00	776,500.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,433.42	0.00	0.00	5,433.42
36300	CLOVERDALE UNIF 19	90013544	0.00	3,104.06	0.00	0.00	3,104.06
36310	CLOVERDALE UNIF 20	90013545	0.00	15,528.19	0.00	0.00	15,528.19
36311	CLOVERDALE UNIF 20	90013549	0.00	48,141.07	0.00	0.00	48,141.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8,927.84	0.00	0.00	8,927.84
39901	SOCO JR COLLEGE 20	90013576	0.00	17,081.16	0.00	0.00	17,081.16
42300	CITY OF CLOVERDALE	80052200	0.00	76,095.12	0.00	0.00	76,095.12
53400	CLOVERDALE FIRE SP	64030100	0.00	28,479.00	0.00	0.00	28,479.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,110.00	0.00	0.00	7,110.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,855.58	0.00	0.00	6,855.58

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	30,150.00	0.00	0.00	30,150.00
96200	SF BAY RESTORATION	66130100	0.00	2,412.00	0.00	0.00	2,412.00
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	21,397.35	0.00	0.00	21,397.35
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	776,500.96	0.00	0.00	776,500.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,433.42	0.00	0.00	5,433.42
36300	CLOVERDALE UNIF 19	90013544	0.00	3,104.06	0.00	0.00	3,104.06
36310	CLOVERDALE UNIF 20	90013545	0.00	15,528.19	0.00	0.00	15,528.19
36311	CLOVERDALE UNIF 20	90013549	0.00	48,141.07	0.00	0.00	48,141.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8,927.84	0.00	0.00	8,927.84
39901	SOCO JR COLLEGE 20	90013576	0.00	17,081.16	0.00	0.00	17,081.16
42300	CITY OF CLOVERDALE	80052200	0.00	76,095.12	0.00	0.00	76,095.12
53400	CLOVERDALE FIRE SP	64030100	0.00	28,479.00	0.00	0.00	28,479.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,110.00	0.00	0.00	7,110.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,855.58	0.00	0.00	6,855.58
74800	NORTH SO CO HOSPIT	65020100	0.00	30,150.00	0.00	0.00	30,150.00
96200	SF BAY RESTORATION	66130100	0.00	2,412.00	0.00	0.00	2,412.00
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	21,397.35	0.00	0.00	21,397.35
TRA: 001-011 All-Years Totals:			0.00	1,047,215.75	0.00	0.00	1,047,215.75

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	252,056.64	2,144.54-	0.00	249,912.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,763.92	15.01-	0.00	1,748.91
36300	CLOVERDALE UNIF 19	90013544	0.00	1,007.75	8.57-	0.00	999.18
36310	CLOVERDALE UNIF 20	90013545	0.00	5,040.67	42.89-	0.00	4,997.78
36311	CLOVERDALE UNIF 20	90013549	0.00	15,627.10	132.96-	0.00	15,494.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,898.13	24.66-	0.00	2,873.47
39901	SOCO JR COLLEGE 20	90013576	0.00	5,544.83	47.17-	0.00	5,497.66
42300	CITY OF CLOVERDALE	80052200	0.00	24,701.13	210.16-	0.00	24,490.97
53400	CLOVERDALE FIRE SP	64030100	0.00	7,249.00	44.00-	0.00	7,205.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,728.00	18.00-	0.00	1,710.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,220.26	15.76-	0.00	2,204.50
74800	NORTH SO CO HOSPIT	65020100	0.00	6,975.00	75.00-	0.00	6,900.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,884.62	375.74-	0.00	4,508.88
96200	SF BAY RESTORATION	66130100	0.00	558.00	6.00-	0.00	552.00
TRA: 001-012 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	645.18-	645.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.51-	4.51-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	2.58-	2.58-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	12.90-	12.90-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	40.00-	40.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.74-	7.74-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.83-	14.83-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	63.22-	63.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.00-	17.00-
TRA: 001-012 RDA TC 46000 (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	252,056.64	2,144.54-	645.18-	249,266.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,763.92	15.01-	4.51-	1,744.40
36300	CLOVERDALE UNIF 19	90013544	0.00	1,007.75	8.57-	2.58-	996.60
36310	CLOVERDALE UNIF 20	90013545	0.00	5,040.67	42.89-	12.90-	4,984.88
36311	CLOVERDALE UNIF 20	90013549	0.00	15,627.10	132.96-	40.00-	15,454.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,898.13	24.66-	7.74-	2,865.73
39901	SOCO JR COLLEGE 20	90013576	0.00	5,544.83	47.17-	14.83-	5,482.83
42300	CITY OF CLOVERDALE	80052200	0.00	24,701.13	210.16-	63.22-	24,427.75
53400	CLOVERDALE FIRE SP	64030100	0.00	7,249.00	44.00-	0.00	7,205.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.00-	17.00-
74100	CLOVERDALE HLTH C/	65010100	0.00	1,728.00	18.00-	0.00	1,710.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,220.26	15.76-	0.00	2,204.50
74800	NORTH SO CO HOSPIT	65020100	0.00	6,975.00	75.00-	0.00	6,900.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,884.62	375.74-	0.00	4,508.88
96200	SF BAY RESTORATION	66130100	0.00	558.00	6.00-	0.00	552.00
TRA: 001-012	All-Years Totals:		0.00	332,255.05	3,160.46-	807.96-	328,286.63

TRA: 001-013 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,725,913.96	0.00	0.00	1,725,913.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,077.94	0.00	0.00	12,077.94
36300	CLOVERDALE UNIF 19	90013544	0.00	6,900.39	0.00	0.00	6,900.39
36310	CLOVERDALE UNIF 20	90013545	0.00	34,515.13	0.00	0.00	34,515.13
36311	CLOVERDALE UNIF 20	90013549	0.00	107,003.53	0.00	0.00	107,003.53
39900	SOCO JR COLLEGE 20	90013556	0.00	19,844.68	0.00	0.00	19,844.68
39901	SOCO JR COLLEGE 20	90013576	0.00	37,966.72	0.00	0.00	37,966.72
42300	CITY OF CLOVERDALE	80052200	0.00	169,136.42	0.00	0.00	169,136.42
53400	CLOVERDALE FIRE SP	64030100	0.00	36,124.00	0.00	0.00	36,124.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,582.00	0.00	0.00	12,582.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,467.41	0.00	0.00	11,467.41
74800	NORTH SO CO HOSPIT	65020100	0.00	52,425.00	0.00	0.00	52,425.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,228.52	0.00	0.00	5,228.52
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,118.99	0.00	0.00	2,118.99
87900	CLOV Z3 THE COTTAG	80052200	0.00	21,625.62	0.00	0.00	21,625.62
96200	SF BAY RESTORATION	66130100	0.00	4,182.00	0.00	0.00	4,182.00
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,437.20	0.00	0.00	1,437.20
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	2,055.07	0.00	0.00	2,055.07

TRA: 001-013 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,410.54-	5,410.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	37.86-	37.86-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	21.63-	21.63-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	108.20-	108.20-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	335.44-	335.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	64.91-	64.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	124.43-	124.43-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	530.21-	530.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	182.60-	182.60-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	48.76-	48.76-
TRA: 001-013 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,184.05-	1,184.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.28-	8.28-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	5.92-	5.92-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	29.60-	29.60-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	73.41-	73.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.39-	15.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.41-	28.41-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	116.03-	116.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	80.04-	80.04-
TRA: 001-013 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	430.47-	430.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.01-	3.01-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	2.15-	2.15-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	10.76-	10.76-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	26.68-	26.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.59-	5.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.33-	10.33-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	46.06-	46.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.38-	45.38-
TRA: 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,725,913.96	0.00	7,025.06-	1,718,888.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,077.94	0.00	49.15-	12,028.79
36300	CLOVERDALE UNIF 19	90013544	0.00	6,900.39	0.00	29.70-	6,870.69
36310	CLOVERDALE UNIF 20	90013545	0.00	34,515.13	0.00	148.56-	34,366.57
36311	CLOVERDALE UNIF 20	90013549	0.00	107,003.53	0.00	435.53-	106,568.00
39900	SOCO JR COLLEGE 20	90013556	0.00	19,844.68	0.00	85.89-	19,758.79
39901	SOCO JR COLLEGE 20	90013576	0.00	37,966.72	0.00	163.17-	37,803.55
42300	CITY OF CLOVERDALE	80052200	0.00	169,136.42	0.00	692.30-	168,444.12
53400	CLOVERDALE FIRE SP	64030100	0.00	36,124.00	0.00	0.00	36,124.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	308.02-	308.02-
74100	CLOVERDALE HLTH C/	65010100	0.00	12,582.00	0.00	0.00	12,582.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,467.41	0.00	0.00	11,467.41
74800	NORTH SO CO HOSPIT	65020100	0.00	52,425.00	0.00	0.00	52,425.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,228.52	0.00	0.00	5,228.52
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,118.99	0.00	0.00	2,118.99
87900	CLOV Z3 THE COTTAG	80052200	0.00	21,625.62	0.00	0.00	21,625.62
96200	SF BAY RESTORATION	66130100	0.00	4,182.00	0.00	0.00	4,182.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,437.20	0.00	0.00	1,437.20
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,055.07	0.00	0.00	2,055.07
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	48.76-	48.76-
TRA: 001-013 All-Years Totals:			0.00	2,262,604.58	0.00	8,986.14-	2,253,618.44

TRA: 001-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,124,568.70	6,087.34-	0.00	1,118,481.36
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06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,870.48	42.60-	0.00	7,827.88
36300	CLOVERDALE UNIF 19	90013544	0.00	4,496.78	24.34-	0.00	4,472.44
36310	CLOVERDALE UNIF 20	90013545	0.00	22,490.02	121.74-	0.00	22,368.28
36311	CLOVERDALE UNIF 20	90013549	0.00	69,721.91	377.40-	0.00	69,344.51
39900	SOCO JR COLLEGE 20	90013556	0.00	12,930.98	70.00-	0.00	12,860.98
39901	SOCO JR COLLEGE 20	90013576	0.00	24,739.12	133.92-	0.00	24,605.20
42300	CITY OF CLOVERDALE	80052200	0.00	110,206.35	596.54-	0.00	109,609.81
53400	CLOVERDALE FIRE SP	64030100	0.00	21,164.00	220.00-	0.00	20,944.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,544.00	36.00-	0.00	5,508.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,686.27	0.62-	0.00	6,685.65
74800	NORTH SO CO HOSPIT	65020100	0.00	22,350.00	150.00-	0.00	22,200.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	28,122.53	0.00	0.00	28,122.53
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	1,922.88	0.00	0.00	1,922.88
94000	WRCOG HERO PACE F	80061000	0.00	1,648.62	0.00	0.00	1,648.62
96200	SF BAY RESTORATION	66130100	0.00	1,848.00	12.00-	0.00	1,836.00
98000	10% PENALTY-TAX CO	80050300	0.00	774.32	0.00	0.00	774.32
TRA: 001-014 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,590.00	0.00	0.00	4,590.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.13	0.00	0.00	32.13
36300	CLOVERDALE UNIF 19	90013544	0.00	18.36	0.00	0.00	18.36
36310	CLOVERDALE UNIF 20	90013545	0.00	91.80	0.00	0.00	91.80
36311	CLOVERDALE UNIF 20	90013549	0.00	284.58	0.00	0.00	284.58
39900	SOCO JR COLLEGE 20	90013556	0.00	55.08	0.00	0.00	55.08
39901	SOCO JR COLLEGE 20	90013576	0.00	105.57	0.00	0.00	105.57
42300	CITY OF CLOVERDALE	80052200	0.00	449.82	0.00	0.00	449.82
TRA: 001-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,129,158.70	6,087.34-	0.00	1,123,071.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,902.61	42.60-	0.00	7,860.01
36300	CLOVERDALE UNIF 19	90013544	0.00	4,515.14	24.34-	0.00	4,490.80
36310	CLOVERDALE UNIF 20	90013545	0.00	22,581.82	121.74-	0.00	22,460.08
36311	CLOVERDALE UNIF 20	90013549	0.00	70,006.49	377.40-	0.00	69,629.09
39900	SOCO JR COLLEGE 20	90013556	0.00	12,986.06	70.00-	0.00	12,916.06
39901	SOCO JR COLLEGE 20	90013576	0.00	24,844.69	133.92-	0.00	24,710.77
42300	CITY OF CLOVERDALE	80052200	0.00	110,656.17	596.54-	0.00	110,059.63
53400	CLOVERDALE FIRE SP	64030100	0.00	21,164.00	220.00-	0.00	20,944.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,544.00	36.00-	0.00	5,508.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,686.27	0.62-	0.00	6,685.65
74800	NORTH SO CO HOSPIT	65020100	0.00	22,350.00	150.00-	0.00	22,200.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	28,122.53	0.00	0.00	28,122.53
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	1,922.88	0.00	0.00	1,922.88
94000	WRCOG HERO PACE F	80061000	0.00	1,648.62	0.00	0.00	1,648.62
96200	SF BAY RESTORATION	66130100	0.00	1,848.00	12.00-	0.00	1,836.00
98000	10% PENALTY-TAX CO	80050300	0.00	774.32	0.00	0.00	774.32
TRA: 001-014 All-Years Totals:			0.00	1,472,712.30	7,872.50-	0.00	1,464,839.80
TRA: 001-015 Tax Year 2023							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,988.45	0.00	0.00	13,988.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.91	0.00	0.00	97.91
36300	CLOVERDALE UNIF 19	90013544	0.00	55.95	0.00	0.00	55.95
36310	CLOVERDALE UNIF 20	90013545	0.00	279.76	0.00	0.00	279.76
36311	CLOVERDALE UNIF 20	90013549	0.00	867.28	0.00	0.00	867.28
39900	SOCO JR COLLEGE 20	90013556	0.00	160.86	0.00	0.00	160.86
39901	SOCO JR COLLEGE 20	90013576	0.00	307.74	0.00	0.00	307.74
42300	CITY OF CLOVERDALE	80052200	0.00	1,370.86	0.00	0.00	1,370.86
53400	CLOVERDALE FIRE SP	64030100	0.00	440.00	0.00	0.00	440.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	133.96	0.00	0.00	133.96
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: 001-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,988.45	0.00	0.00	13,988.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.91	0.00	0.00	97.91
36300	CLOVERDALE UNIF 19	90013544	0.00	55.95	0.00	0.00	55.95
36310	CLOVERDALE UNIF 20	90013545	0.00	279.76	0.00	0.00	279.76
36311	CLOVERDALE UNIF 20	90013549	0.00	867.28	0.00	0.00	867.28
39900	SOCO JR COLLEGE 20	90013556	0.00	160.86	0.00	0.00	160.86
39901	SOCO JR COLLEGE 20	90013576	0.00	307.74	0.00	0.00	307.74
42300	CITY OF CLOVERDALE	80052200	0.00	1,370.86	0.00	0.00	1,370.86
53400	CLOVERDALE FIRE SP	64030100	0.00	440.00	0.00	0.00	440.00
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	133.96	0.00	0.00	133.96
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: 001-015 All-Years Totals:			0.00	17,801.77	0.00	0.00	17,801.77

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,734,864.28	26,881.83-	0.00	3,707,982.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,139.80	188.15-	0.00	25,951.65
38701	HEALDSBURG SFID#1	90013539	0.00	102,704.25	739.22-	0.00	101,965.03
38704	HEALDSBURG UNIF 20	90013540	0.00	145,655.36	1,048.35-	0.00	144,607.01
38705	HEALDSBURG UNIF 20	90013579	0.00	138,185.63	994.59-	0.00	137,191.04
39900	SOCO JR COLLEGE 20	90013556	0.00	42,946.54	309.13-	0.00	42,637.41
39901	SOCO JR COLLEGE 20	90013576	0.00	82,162.86	591.38-	0.00	81,571.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,766.70	82.74-	0.00	13,683.96
74800	NORTH SO CO HOSPIT	65020100	0.00	67,350.00	450.00-	0.00	66,900.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	52,685.60	130.41-	0.00	52,555.19
88700	HBG Z2LLAD HBG EST	80052300	0.00	2,033.92	63.56-	0.00	1,970.36
88800	HBG Z3LLAD PARK&HL	80052300	0.00	34,264.06	314.35-	0.00	33,949.71
88900	HBG Z4LLAD SENIOR P	80052300	0.00	2,241.84	0.00	0.00	2,241.84
96000	CSCDA CALFIRST PAC	80062000	0.00	799.08	0.00	0.00	799.08
96200	SF BAY RESTORATION	66130100	0.00	5,388.00	36.00-	0.00	5,352.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,996.80	0.00	0.00	1,996.80

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97039	23-24 SCEIP 20 YR (W/	80060400	0.00	2,619.94	0.00	0.00	2,619.94
98000	10% PENALTY-TAX CO	80050300	0.00	1,254.22	0.00	0.00	1,254.22
TRA: 002-000		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	5,002.14	0.00	990.00-	4,012.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.00	0.00	6.93-	28.07
38701	HEALDSBURG SFID#1	90013539	0.00	150.06	0.00	29.70-	120.36
38704	HEALDSBURG UNIF 20	90013540	0.00	215.08	0.00	42.57-	172.51
38705	HEALDSBURG UNIF 20	90013579	0.00	200.07	0.00	39.60-	160.47
39900	SOCO JR COLLEGE 20	90013556	0.00	60.01	0.00	11.88-	48.13
39901	SOCO JR COLLEGE 20	90013576	0.00	115.04	0.00	22.77-	92.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.40-	27.40-
98000	10% PENALTY-TAX CO	80050300	0.00	173.41	0.00	0.00	173.41
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,121.99	0.00	3,728.36-	2,606.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.85	0.00	26.09-	18.24-
38700	HBG UNIF 1994/2002 B	90013540	0.00	2.24	0.00	7.45-	5.21-
38701	HEALDSBURG SFID#1	90013539	0.00	34.78	0.00	115.57-	80.79-
38704	HEALDSBURG UNIF 20	90013540	0.00	50.48	0.00	167.77-	117.29-
38705	HEALDSBURG UNIF 20	90013579	0.00	50.48	0.00	167.77-	117.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	14.58	0.00	48.46-	33.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	26.92	0.00	89.47-	62.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	233.52-	233.52-
98000	10% PENALTY-TAX CO	80050300	0.00	130.93	0.00	0.00	130.93
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,740,988.41	26,881.83-	4,718.36-	3,709,388.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,182.65	188.15-	33.02-	25,961.48
38700	HBG UNIF 1994/2002 B	90013540	0.00	2.24	0.00	7.45-	5.21-
38701	HEALDSBURG SFID#1	90013539	0.00	102,889.09	739.22-	145.27-	102,004.60
38704	HEALDSBURG UNIF 20	90013540	0.00	145,920.92	1,048.35-	210.34-	144,662.23
38705	HEALDSBURG UNIF 20	90013579	0.00	138,436.18	994.59-	207.37-	137,234.22
39900	SOCO JR COLLEGE 20	90013556	0.00	43,021.13	309.13-	60.34-	42,651.66
39901	SOCO JR COLLEGE 20	90013576	0.00	82,304.82	591.38-	112.24-	81,601.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	260.92-	260.92-
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,766.70	82.74-	0.00	13,683.96
74800	NORTH SO CO HOSPIT	65020100	0.00	67,350.00	450.00-	0.00	66,900.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	52,685.60	130.41-	0.00	52,555.19
88700	HBG Z2LLAD HBG EST	80052300	0.00	2,033.92	63.56-	0.00	1,970.36
88800	HBG Z3LLAD PARK&HL	80052300	0.00	34,264.06	314.35-	0.00	33,949.71
88900	HBG Z4LLAD SENIOR P	80052300	0.00	2,241.84	0.00	0.00	2,241.84
96000	CSCDA CALFIRST PAC	80062000	0.00	799.08	0.00	0.00	799.08
96200	SF BAY RESTORATION	66130100	0.00	5,388.00	36.00-	0.00	5,352.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,996.80	0.00	0.00	1,996.80
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	2,619.94	0.00	0.00	2,619.94
98000	10% PENALTY-TAX CO	80050300	0.00	1,558.56	0.00	0.00	1,558.56

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98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 002-000 All-Years Totals:			0.00	4,464,509.94	31,829.71-	5,755.31-	4,426,924.92
TRA: 002-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	827,082.38	0.00	0.00	827,082.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,788.02	0.00	0.00	5,788.02
38701	HEALDSBURG SFID#1	90013539	0.00	22,743.20	0.00	0.00	22,743.20
38704	HEALDSBURG UNIF 20	90013540	0.00	32,254.73	0.00	0.00	32,254.73
38705	HEALDSBURG UNIF 20	90013579	0.00	30,600.47	0.00	0.00	30,600.47
39900	SOCO JR COLLEGE 20	90013556	0.00	9,509.79	0.00	0.00	9,509.79
39901	SOCO JR COLLEGE 20	90013576	0.00	18,194.32	0.00	0.00	18,194.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,001.63	0.00	0.00	5,001.63
74800	NORTH SO CO HOSPIT	65020100	0.00	23,775.00	0.00	0.00	23,775.00
94000	WRCOG HERO PACE F	80061000	0.00	557.19	0.00	0.00	557.19
96200	SF BAY RESTORATION	66130100	0.00	1,890.00	0.00	0.00	1,890.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,558.02	0.00	0.00	2,558.02
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,701.73	0.00	0.00	3,701.73
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,041.92	0.00	0.00	2,041.92
TRA: 002-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	918.00	0.00	806.08-	111.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.40	0.00	5.64-	0.76
38701	HEALDSBURG SFID#1	90013539	0.00	27.54	0.00	24.18-	3.36
38704	HEALDSBURG UNIF 20	90013540	0.00	39.47	0.00	34.66-	4.81
38705	HEALDSBURG UNIF 20	90013579	0.00	36.72	0.00	32.24-	4.48
39900	SOCO JR COLLEGE 20	90013556	0.00	11.00	0.00	9.67-	1.33
39901	SOCO JR COLLEGE 20	90013576	0.00	21.11	0.00	18.53-	2.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.46-	22.46-
TRA: 002-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	900.00	0.00	0.00	900.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.30	0.00	0.00	6.30
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.80	0.00	0.00	1.80
38701	HEALDSBURG SFID#1	90013539	0.00	27.90	0.00	0.00	27.90
38704	HEALDSBURG UNIF 20	90013540	0.00	40.50	0.00	0.00	40.50
38705	HEALDSBURG UNIF 20	90013579	0.00	40.50	0.00	0.00	40.50
39900	SOCO JR COLLEGE 20	90013556	0.00	11.70	0.00	0.00	11.70
39901	SOCO JR COLLEGE 20	90013576	0.00	21.60	0.00	0.00	21.60
TRA: 002-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	828,900.38	0.00	806.08-	828,094.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,800.72	0.00	5.64-	5,795.08
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.80	0.00	0.00	1.80
38701	HEALDSBURG SFID#1	90013539	0.00	22,798.64	0.00	24.18-	22,774.46
38704	HEALDSBURG UNIF 20	90013540	0.00	32,334.70	0.00	34.66-	32,300.04
38705	HEALDSBURG UNIF 20	90013579	0.00	30,677.69	0.00	32.24-	30,645.45
39900	SOCO JR COLLEGE 20	90013556	0.00	9,532.49	0.00	9.67-	9,522.82
39901	SOCO JR COLLEGE 20	90013576	0.00	18,237.03	0.00	18.53-	18,218.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.46-	22.46-

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74201	MS-SONOMA MOSQUIT	66040200	0.00	5,001.63	0.00	0.00	5,001.63
74800	NORTH SO CO HOSPIT	65020100	0.00	23,775.00	0.00	0.00	23,775.00
94000	WRCOG HERO PACE F	80061000	0.00	557.19	0.00	0.00	557.19
96200	SF BAY RESTORATION	66130100	0.00	1,890.00	0.00	0.00	1,890.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,558.02	0.00	0.00	2,558.02
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,701.73	0.00	0.00	3,701.73
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,041.92	0.00	0.00	2,041.92
TRA: 002-001	All-Years Totals:		0.00	987,808.94	0.00	953.46-	986,855.48
TRA: 002-003	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	2,470,215.31	2,335.86-	0.00	2,467,879.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,286.55	16.35-	0.00	17,270.20
38701	HEALDSBURG SFID#1	90013539	0.00	67,925.90	64.23-	0.00	67,861.67
38704	HEALDSBURG UNIF 20	90013540	0.00	96,333.40	91.09-	0.00	96,242.31
38705	HEALDSBURG UNIF 20	90013579	0.00	91,393.13	86.42-	0.00	91,306.71
39900	SOCO JR COLLEGE 20	90013556	0.00	28,402.43	26.86-	0.00	28,375.57
39901	SOCO JR COLLEGE 20	90013576	0.00	54,339.77	51.38-	0.00	54,288.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	16,823.36	15.76-	0.00	16,807.60
74800	NORTH SO CO HOSPIT	65020100	0.00	76,575.00	75.00-	0.00	76,500.00
94000	WRCOG HERO PACE F	80061000	0.00	7,327.54	0.00	0.00	7,327.54
96000	CSCDA CALFIRST PAC	80062000	0.00	3,975.10	0.00	0.00	3,975.10
96200	SF BAY RESTORATION	66130100	0.00	6,120.00	6.00-	0.00	6,114.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,225.15	0.00	0.00	1,225.15
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	942.97	0.00	0.00	942.97
98000	10% PENALTY-TAX CO	80050300	0.00	412.53	0.00	0.00	412.53
TRA: 002-003	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	3,249.11	0.00	0.00	3,249.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.72	0.00	0.00	22.72
38701	HEALDSBURG SFID#1	90013539	0.00	97.46	0.00	0.00	97.46
38704	HEALDSBURG UNIF 20	90013540	0.00	139.69	0.00	0.00	139.69
38705	HEALDSBURG UNIF 20	90013579	0.00	129.94	0.00	0.00	129.94
39900	SOCO JR COLLEGE 20	90013556	0.00	38.97	0.00	0.00	38.97
39901	SOCO JR COLLEGE 20	90013576	0.00	74.70	0.00	0.00	74.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 002-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	864.23	0.00	0.00	864.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.04	0.00	0.00	6.04
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.72	0.00	0.00	1.72
38701	HEALDSBURG SFID#1	90013539	0.00	26.79	0.00	0.00	26.79
38704	HEALDSBURG UNIF 20	90013540	0.00	38.89	0.00	0.00	38.89
38705	HEALDSBURG UNIF 20	90013579	0.00	38.89	0.00	0.00	38.89
39900	SOCO JR COLLEGE 20	90013556	0.00	11.23	0.00	0.00	11.23
39901	SOCO JR COLLEGE 20	90013576	0.00	20.74	0.00	0.00	20.74
TRA: 002-003	Total All Years						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,474,328.65	2,335.86-	0.00	2,471,992.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,315.31	16.35-	0.00	17,298.96
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.72	0.00	0.00	1.72
38701	HEALDSBURG SFID#1	90013539	0.00	68,050.15	64.23-	0.00	67,985.92
38704	HEALDSBURG UNIF 20	90013540	0.00	96,511.98	91.09-	0.00	96,420.89
38705	HEALDSBURG UNIF 20	90013579	0.00	91,561.96	86.42-	0.00	91,475.54
39900	SOCO JR COLLEGE 20	90013556	0.00	28,452.63	26.86-	0.00	28,425.77
39901	SOCO JR COLLEGE 20	90013576	0.00	54,435.21	51.38-	0.00	54,383.83
74201	MS-SONOMA MOSQUIT	66040200	0.00	16,837.77	15.76-	0.00	16,822.01
74800	NORTH SO CO HOSPIT	65020100	0.00	76,650.00	75.00-	0.00	76,575.00
94000	WRCOG HERO PACE F	80061000	0.00	7,327.54	0.00	0.00	7,327.54
96000	CSCDA CALFIRST PAC	80062000	0.00	3,975.10	0.00	0.00	3,975.10
96200	SF BAY RESTORATION	66130100	0.00	6,126.00	6.00-	0.00	6,120.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,225.15	0.00	0.00	1,225.15
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	942.97	0.00	0.00	942.97
98000	10% PENALTY-TAX CO	80050300	0.00	412.53	0.00	0.00	412.53

TRA: 002-003	All-Years Totals:		0.00	2,944,154.67	2,768.95-	0.00	2,941,385.72
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TRA: 002-006	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	277,077.73	0.00	0.00	277,077.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,939.23	0.00	0.00	1,939.23
38701	HEALDSBURG SFID#1	90013539	0.00	7,619.37	0.00	0.00	7,619.37
38704	HEALDSBURG UNIF 20	90013540	0.00	10,805.76	0.00	0.00	10,805.76
38705	HEALDSBURG UNIF 20	90013579	0.00	10,251.56	0.00	0.00	10,251.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3,186.11	0.00	0.00	3,186.11
39901	SOCO JR COLLEGE 20	90013576	0.00	6,095.39	0.00	0.00	6,095.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	852.51	0.00	0.00	852.51
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	0.00	0.00	4,275.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00

TRA: 002-006	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,038.54-	1,038.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.26-	7.26-
38701	HEALDSBURG SFID#1	90013539	0.00	0.00	0.00	31.15-	31.15-
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	44.65-	44.65-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	41.54-	41.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.46-	12.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.88-	23.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.49-	35.49-

TRA: 002-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	277,077.73	0.00	1,038.54-	276,039.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,939.23	0.00	7.26-	1,931.97
38701	HEALDSBURG SFID#1	90013539	0.00	7,619.37	0.00	31.15-	7,588.22
38704	HEALDSBURG UNIF 20	90013540	0.00	10,805.76	0.00	44.65-	10,761.11
38705	HEALDSBURG UNIF 20	90013579	0.00	10,251.56	0.00	41.54-	10,210.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3,186.11	0.00	12.46-	3,173.65
39901	SOCO JR COLLEGE 20	90013576	0.00	6,095.39	0.00	23.88-	6,071.51

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.49-	35.49-
74201	MS-SONOMA MOSQUIT	66040200	0.00	852.51	0.00	0.00	852.51
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	0.00	0.00	4,275.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
TRA: 002-006	All-Years Totals:		0.00	322,444.66	0.00	1,234.97-	321,209.69

TRA: 002-008		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	131,925.18	0.00	0.00	131,925.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	923.36	0.00	0.00	923.36
38701	HEALDSBURG SFID#1	90013539	0.00	3,627.82	0.00	0.00	3,627.82
38704	HEALDSBURG UNIF 20	90013540	0.00	5,144.95	0.00	0.00	5,144.95
38705	HEALDSBURG UNIF 20	90013579	0.00	4,881.11	0.00	0.00	4,881.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,517.03	0.00	0.00	1,517.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,902.22	0.00	0.00	2,902.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	533.14	0.00	0.00	533.14
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

TRA: 002-008		RDA TC 46400 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	131,925.18	0.00	0.00	131,925.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	923.36	0.00	0.00	923.36
38701	HEALDSBURG SFID#1	90013539	0.00	3,627.82	0.00	0.00	3,627.82
38704	HEALDSBURG UNIF 20	90013540	0.00	5,144.95	0.00	0.00	5,144.95
38705	HEALDSBURG UNIF 20	90013579	0.00	4,881.11	0.00	0.00	4,881.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,517.03	0.00	0.00	1,517.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,902.22	0.00	0.00	2,902.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	533.14	0.00	0.00	533.14
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

TRA: 002-008		All-Years Totals:					
			0.00	153,398.81	0.00	0.00	153,398.81

TRA: 002-016		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	6,649,633.58	625.50-	0.00	6,649,008.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46,538.89	4.37-	0.00	46,534.52
38701	HEALDSBURG SFID#1	90013539	0.00	182,856.52	17.20-	0.00	182,839.32
38704	HEALDSBURG UNIF 20	90013540	0.00	259,327.03	24.39-	0.00	259,302.64
38705	HEALDSBURG UNIF 20	90013579	0.00	246,027.77	23.14-	0.00	246,004.63
39900	SOCO JR COLLEGE 20	90013556	0.00	76,462.03	7.19-	0.00	76,454.84
39901	SOCO JR COLLEGE 20	90013576	0.00	146,283.58	13.76-	0.00	146,269.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	31,270.38	15.76-	0.00	31,254.62
74800	NORTH SO CO HOSPIT	65020100	0.00	132,750.00	75.00-	0.00	132,675.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	14,764.62	0.00	0.00	14,764.62
88970	HBG Z7LLAD MILLDST	80052300	0.00	19,441.30	0.00	0.00	19,441.30
96200	SF BAY RESTORATION	66130100	0.00	10,614.00	6.00-	0.00	10,608.00
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	2,931.30	0.00	0.00	2,931.30
98000	10% PENALTY-TAX CO	80050300	0.00	1,472.24	0.00	0.00	1,472.24

TRA: 002-016		*Tax Year 2022					
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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	23,390.31	0.00	27,344.19-	3,953.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.71	0.00	191.39-	27.68-
38701	HEALDSBURG SFID#1	90013539	0.00	701.67	0.00	820.31-	118.64-
38704	HEALDSBURG UNIF 20	90013540	0.00	1,005.75	0.00	1,175.78-	170.03-
38705	HEALDSBURG UNIF 20	90013579	0.00	935.58	0.00	1,093.75-	158.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	280.66	0.00	328.12-	47.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	537.95	0.00	628.91-	90.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	625.68-	625.68-
74201	MS-SONOMA MOSQUI	66040200	0.00	28.82	0.00	0.00	28.82
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
98000	10% PENALTY-TAX CO	80050300	0.00	221.58	0.00	0.00	221.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	596.20	0.00	18,877.85-	18,281.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.15	0.00	132.14-	127.99-
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.19	0.00	37.75-	36.56-
38701	HEALDSBURG SFID#1	90013539	0.00	18.47	0.00	585.21-	566.74-
38704	HEALDSBURG UNIF 20	90013540	0.00	26.82	0.00	849.50-	822.68-
38705	HEALDSBURG UNIF 20	90013579	0.00	26.82	0.00	849.50-	822.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.73	0.00	245.41-	237.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	14.29	0.00	453.06-	438.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,089.15-	1,089.15-
TRA: 002-016 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	579.49	0.00	0.00	579.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.05	0.00	0.00	4.05
38700	HBG UNIF 1994/2002 B	90013540	0.00	27.23	0.00	0.00	27.23
38701	HEALDSBURG SFID#1	90013539	0.00	17.96	0.00	0.00	17.96
38705	HEALDSBURG UNIF 20	90013579	0.00	26.07	0.00	0.00	26.07
39900	SOCO JR COLLEGE 20	90013556	0.00	7.53	0.00	0.00	7.53
39901	SOCO JR COLLEGE 20	90013576	0.00	13.90	0.00	0.00	13.90
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,674,199.58	625.50-	46,222.04-	6,627,352.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46,710.80	4.37-	323.53-	46,382.90
38700	HBG UNIF 1994/2002 B	90013540	0.00	28.42	0.00	37.75-	9.33-
38701	HEALDSBURG SFID#1	90013539	0.00	183,594.62	17.20-	1,405.52-	182,171.90
38704	HEALDSBURG UNIF 20	90013540	0.00	260,359.60	24.39-	2,025.28-	258,309.93
38705	HEALDSBURG UNIF 20	90013579	0.00	247,016.24	23.14-	1,943.25-	245,049.85
39900	SOCO JR COLLEGE 20	90013556	0.00	76,757.95	7.19-	573.53-	76,177.23
39901	SOCO JR COLLEGE 20	90013576	0.00	146,849.72	13.76-	1,081.97-	145,753.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,714.83-	1,714.83-
74201	MS-SONOMA MOSQUI	66040200	0.00	31,299.20	15.76-	0.00	31,283.44
74800	NORTH SO CO HOSPIT	65020100	0.00	132,900.00	75.00-	0.00	132,825.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	14,764.62	0.00	0.00	14,764.62
88970	HBG Z7LLAD MILLDST	80052300	0.00	19,441.30	0.00	0.00	19,441.30
96200	SF BAY RESTORATION	66130100	0.00	10,626.00	6.00-	0.00	10,620.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	2,931.30	0.00	0.00	2,931.30
98000	10% PENALTY-TAX CO	80050300	0.00	1,693.82	0.00	0.00	1,693.82
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-016	All-Years Totals:		0.00	7,849,213.17	812.31-	55,327.70-	7,793,073.16
TRA: 002-017	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	3,740,609.41	0.00	0.00	3,740,609.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,179.05	0.00	0.00	26,179.05
38701	HEALDSBURG SFID#1	90013539	0.00	102,861.33	0.00	0.00	102,861.33
38704	HEALDSBURG UNIF 20	90013540	0.00	145,878.48	0.00	0.00	145,878.48
38705	HEALDSBURG UNIF 20	90013579	0.00	138,397.30	0.00	0.00	138,397.30
39900	SOCO JR COLLEGE 20	90013556	0.00	43,011.85	0.00	0.00	43,011.85
39901	SOCO JR COLLEGE 20	90013576	0.00	82,288.35	0.00	0.00	82,288.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	20,072.34	0.00	0.00	20,072.34
74800	NORTH SO CO HOSPIT	65020100	0.00	80,925.00	0.00	0.00	80,925.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,514.32	0.00	0.00	1,514.32
88960	HBG Z6LLAD SORREN	80052300	0.00	11,585.20	0.00	0.00	11,585.20
96200	SF BAY RESTORATION	66130100	0.00	6,450.00	0.00	0.00	6,450.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,530.61	0.00	0.00	1,530.61
97028	18-19 SCEIP 20 YR (W	80060400	0.00	863.38	0.00	0.00	863.38
98000	10% PENALTY-TAX CO	80050300	0.00	410.19	0.00	0.00	410.19
TRA: 002-017	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	5,134.70	0.00	451.89-	4,682.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.94	0.00	3.16-	32.78
38701	HEALDSBURG SFID#1	90013539	0.00	154.04	0.00	13.55-	140.49
38704	HEALDSBURG UNIF 20	90013540	0.00	220.78	0.00	19.43-	201.35
38705	HEALDSBURG UNIF 20	90013579	0.00	205.38	0.00	18.07-	187.31
39900	SOCO JR COLLEGE 20	90013556	0.00	61.60	0.00	5.42-	56.18
39901	SOCO JR COLLEGE 20	90013576	0.00	118.08	0.00	10.39-	107.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.40-	15.40-
TRA: 002-017	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	372.82	0.00	0.00	372.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.60	0.00	0.00	2.60
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.74	0.00	0.00	0.74
38701	HEALDSBURG SFID#1	90013539	0.00	11.55	0.00	0.00	11.55
38704	HEALDSBURG UNIF 20	90013540	0.00	16.77	0.00	0.00	16.77
38705	HEALDSBURG UNIF 20	90013579	0.00	16.77	0.00	0.00	16.77
39900	SOCO JR COLLEGE 20	90013556	0.00	4.84	0.00	0.00	4.84
39901	SOCO JR COLLEGE 20	90013576	0.00	8.94	0.00	0.00	8.94
98000	10% PENALTY-TAX CO	80050300	0.00	43.50	0.00	0.00	43.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017	RDA TC 46400 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	3,746,116.93	0.00	451.89-	3,745,665.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,217.59	0.00	3.16-	26,214.43
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.74	0.00	0.00	0.74
38701	HEALDSBURG SFID#1	90013539	0.00	103,026.92	0.00	13.55-	103,013.37

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38704	HEALDSBURG UNIF 20	90013540	0.00	146,116.03	0.00	19.43-	146,096.60
38705	HEALDSBURG UNIF 20	90013579	0.00	138,619.45	0.00	18.07-	138,601.38
39900	SOCO JR COLLEGE 20	90013556	0.00	43,078.29	0.00	5.42-	43,072.87
39901	SOCO JR COLLEGE 20	90013576	0.00	82,415.37	0.00	10.39-	82,404.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.40-	15.40-
74201	MS-SONOMA MOSQUIT	66040200	0.00	20,072.34	0.00	0.00	20,072.34
74800	NORTH SO CO HOSPIT	65020100	0.00	80,925.00	0.00	0.00	80,925.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,514.32	0.00	0.00	1,514.32
88960	HBG Z6LLAD SORREN	80052300	0.00	11,585.20	0.00	0.00	11,585.20
96200	SF BAY RESTORATION	66130100	0.00	6,450.00	0.00	0.00	6,450.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,530.61	0.00	0.00	1,530.61
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	863.38	0.00	0.00	863.38
98000	10% PENALTY-TAX CO	80050300	0.00	453.69	0.00	0.00	453.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017	All-Years Totals:		0.00	4,409,005.86	0.00	537.31-	4,408,468.55

TRA: 002-019 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	229,379.89	0.00	0.00	229,379.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,605.57	0.00	0.00	1,605.57
38701	HEALDSBURG SFID#1	90013539	0.00	6,307.80	0.00	0.00	6,307.80
38704	HEALDSBURG UNIF 20	90013540	0.00	8,945.69	0.00	0.00	8,945.69
38705	HEALDSBURG UNIF 20	90013579	0.00	8,486.92	0.00	0.00	8,486.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,637.72	0.00	0.00	2,637.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5,046.20	0.00	0.00	5,046.20
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,491.20	0.00	0.00	1,491.20
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

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

00001	PROP 13 TAX RATE		0.00	229,379.89	0.00	0.00	229,379.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,605.57	0.00	0.00	1,605.57
38701	HEALDSBURG SFID#1	90013539	0.00	6,307.80	0.00	0.00	6,307.80
38704	HEALDSBURG UNIF 20	90013540	0.00	8,945.69	0.00	0.00	8,945.69
38705	HEALDSBURG UNIF 20	90013579	0.00	8,486.92	0.00	0.00	8,486.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,637.72	0.00	0.00	2,637.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5,046.20	0.00	0.00	5,046.20
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,491.20	0.00	0.00	1,491.20
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

TRA: 002-019 All-Years Totals: 0.00 265,864.99 0.00 0.00 265,864.99

TRA: 002-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	71,422.06	0.00	0.00	71,422.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.86	0.00	0.00	499.86
38701	HEALDSBURG SFID#1	90013539	0.00	1,964.00	0.00	0.00	1,964.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 20	90013540	0.00	2,785.38	0.00	0.00	2,785.38
38705	HEALDSBURG UNIF 20	90013579	0.00	2,642.55	0.00	0.00	2,642.55
39900	SOCO JR COLLEGE 20	90013556	0.00	821.27	0.00	0.00	821.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,571.20	0.00	0.00	1,571.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	295.02	0.00	0.00	295.02
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
TRA: 002-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	71,422.06	0.00	0.00	71,422.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.86	0.00	0.00	499.86
38701	HEALDSBURG SFID#1	90013539	0.00	1,964.00	0.00	0.00	1,964.00
38704	HEALDSBURG UNIF 20	90013540	0.00	2,785.38	0.00	0.00	2,785.38
38705	HEALDSBURG UNIF 20	90013579	0.00	2,642.55	0.00	0.00	2,642.55
39900	SOCO JR COLLEGE 20	90013556	0.00	821.27	0.00	0.00	821.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,571.20	0.00	0.00	1,571.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	295.02	0.00	0.00	295.02
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
TRA: 002-024	All-Years Totals:		0.00	83,378.34	0.00	0.00	83,378.34
TRA: 003-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	11,868,100.43	7,765.59-	0.00	11,860,334.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83,053.91	54.34-	0.00	82,999.57
18100	PETALUMA ELEM 1991	90013519	0.00	47,450.04	31.04-	0.00	47,419.00
18110	PETALUMA ELEM 2014	90013569	0.00	154,262.87	100.93-	0.00	154,161.94
36500	PETALUMA HIGH 1992	90013541	0.00	35,581.95	23.29-	0.00	35,558.66
36510	PETALUMA HIGH 2014	90013570	0.00	225,471.81	147.53-	0.00	225,324.28
39900	SOCO JR COLLEGE 20	90013556	0.00	136,460.69	89.28-	0.00	136,371.41
39901	SOCO JR COLLEGE 20	90013576	0.00	261,076.09	170.83-	0.00	260,905.26
58401	PETALUMA VALLEY GS	71100100	0.00	245.00	0.00	0.00	245.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33,726.00	36.00-	0.00	33,690.00
75601	PETALUMA ELEM SPEC	90012620	0.00	164,025.00	112.50-	0.00	163,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	107,175.00	75.00-	0.00	107,100.00
77100	PET KINGSFIELD LAD	80051900	0.00	110.40	0.00	0.00	110.40
77400	PETALUMA WEED ABA	80051900	0.00	963.75	0.00	0.00	963.75
79400	PET COUNTRY CLUB E	80051900	0.00	4,500.00	0.00	0.00	4,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,141.41	0.00	0.00	7,141.41
96200	SF BAY RESTORATION	66130100	0.00	27,246.00	18.00-	0.00	27,228.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	712.61	0.00	0.00	712.61
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,412.82	0.00	0.00	4,412.82
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,027.27	0.00	0.00	1,027.27
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,564.00	0.00	0.00	3,564.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	2,134.43	0.00	0.00	2,134.43
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,145.69	0.00	0.00	1,145.69
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	735.79	0.00	0.00	735.79
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	7,826.15	0.00	0.00	7,826.15

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98000	10% PENALTY-TAX CO	80050300	0.00	2,369.24	0.00	0.00	2,369.24
TRA: 003-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	43,789.55	0.00	44,480.07-	690.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.40	0.00	311.32-	4.92-
18100	PETALUMA ELEM 1991	90013519	0.00	306.40	0.00	311.32-	4.92-
18110	PETALUMA ELEM 2014	90013569	0.00	700.54	0.00	711.64-	11.10-
36500	PETALUMA HIGH 1992	90013541	0.00	328.34	0.00	333.55-	5.21-
36510	PETALUMA HIGH 2014	90013570	0.00	831.87	0.00	845.07-	13.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	525.35	0.00	533.72-	8.37-
39901	SOCO JR COLLEGE 20	90013576	0.00	1,007.07	0.00	1,022.99-	15.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	992.83-	992.83-
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: 003-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,474.46	0.00	28,763.37-	27,288.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.30	0.00	201.33-	191.03-
18100	PETALUMA ELEM 1991	90013519	0.00	14.73	0.00	287.61-	272.88-
18110	PETALUMA ELEM 2014	90013569	0.00	25.03	0.00	488.96-	463.93-
36500	PETALUMA HIGH 1992	90013541	0.00	13.24	0.00	258.85-	245.61-
36510	PETALUMA HIGH 2014	90013570	0.00	17.69	0.00	345.14-	327.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	19.14	0.00	373.91-	354.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	35.38	0.00	690.30-	654.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,030.29-	1,030.29-
TRA: 003-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	17,147.82-	17,147.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	120.03-	120.03-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	188.62-	188.62-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	291.51-	291.51-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	497.28-	497.28-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	205.77-	205.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	222.92-	222.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	411.54-	411.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,535.99-	1,535.99-
TRA: 003-000 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	7.80-	7.80-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	16.72-	16.72-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	18.95-	18.95-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	36.80-	36.80-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	13.38-	13.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.49-	14.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.76-	26.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	153.40-	153.40-

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TRA: 003-000		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	7.52-	7.52-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	20.42-	20.42-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	18.27-	18.27-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	37.62-	37.62-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	26.87-	26.87-
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	185.77-	185.77-
TRA: 003-000		Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,042.15-	1,042.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.29-	7.29-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	26.05-	26.05-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	6.25-	6.25-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	37.51-	37.51-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	27.09-	27.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.59-	14.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.96-	23.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	215.13-	215.13-
TRA: 003-000		Tax Year 2016					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.84-	1,013.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.09-	7.09-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	34.47-	34.47-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	7.09-	7.09-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	36.49-	36.49-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	10.13-	10.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.20-	15.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.34-	25.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	242.56-	242.56-
TRA: 003-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	11,913,364.44	7,765.59-	94,637.46-	11,810,961.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83,370.61	54.34-	662.38-	82,653.89
18100	PETALUMA ELEM 1991	90013519	0.00	47,771.17	31.04-	885.21-	46,854.92
18110	PETALUMA ELEM 2014	90013569	0.00	154,988.44	100.93-	1,542.67-	153,344.84
36500	PETALUMA HIGH 1992	90013541	0.00	35,923.53	23.29-	1,238.10-	34,662.14
36510	PETALUMA HIGH 2014	90013570	0.00	226,321.37	147.53-	1,473.45-	224,700.39
39900	SOCO JR COLLEGE 20	90013556	0.00	137,005.18	89.28-	1,189.88-	135,726.02
39901	SOCO JR COLLEGE 20	90013576	0.00	262,118.54	170.83-	2,224.54-	259,723.17
58401	PETALUMA VALLEY GS	71100100	0.00	245.00	0.00	0.00	245.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,355.97-	4,355.97-
74200	MS-SONOMA MOSQUIT	66040100	0.00	33,732.00	36.00-	0.00	33,696.00
75601	PETALUMA ELEM SPEC	90012620	0.00	164,062.50	112.50-	0.00	163,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	107,200.00	75.00-	0.00	107,125.00
77100	PET KINGSFIELD LAD	80051900	0.00	110.40	0.00	0.00	110.40
77400	PETALUMA WEED ABA	80051900	0.00	963.75	0.00	0.00	963.75

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79400	PET COUNTRY CLUB E	80051900	0.00	4,500.00	0.00	0.00	4,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,141.41	0.00	0.00	7,141.41
96200	SF BAY RESTORATION	66130100	0.00	27,252.00	18.00-	0.00	27,234.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	712.61	0.00	0.00	712.61
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,412.82	0.00	0.00	4,412.82
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,027.27	0.00	0.00	1,027.27
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,564.00	0.00	0.00	3,564.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	2,134.43	0.00	0.00	2,134.43
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,145.69	0.00	0.00	1,145.69
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	735.79	0.00	0.00	735.79
97040	23-24 SCEIP 20 YR (WA	80060400	0.00	7,826.15	0.00	0.00	7,826.15
98000	10% PENALTY-TAX CO	80050300	0.00	2,369.24	0.00	0.00	2,369.24

TRA: 003-000	All-Years Totals:		0.00	13,229,998.34	8,624.33-	108,209.66-	13,113,164.35
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TRA: 003-001 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	168,647.61	0.00	0.00	168,647.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,180.41	0.00	0.00	1,180.41
36500	PETALUMA HIGH 1992	90013541	0.00	505.83	0.00	0.00	505.83
36510	PETALUMA HIGH 2014	90013570	0.00	3,204.18	0.00	0.00	3,204.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,939.35	0.00	0.00	1,939.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,710.14	0.00	0.00	3,710.14
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

TRA: 003-001	RDA TC 46800 (0) Total All Years		0.00	180,095.52	0.00	0.00	180,095.52
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00001	PROP 13 TAX RATE		0.00	168,647.61	0.00	0.00	168,647.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,180.41	0.00	0.00	1,180.41
36500	PETALUMA HIGH 1992	90013541	0.00	505.83	0.00	0.00	505.83
36510	PETALUMA HIGH 2014	90013570	0.00	3,204.18	0.00	0.00	3,204.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,939.35	0.00	0.00	1,939.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,710.14	0.00	0.00	3,710.14
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

TRA: 003-001	All-Years Totals:		0.00	180,095.52	0.00	0.00	180,095.52
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TRA: 003-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,441,034.26	4,418.98-	0.00	2,436,615.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,085.54	30.93-	0.00	17,054.61
18100	PETALUMA ELEM 1991	90013519	0.00	9,762.38	17.67-	0.00	9,744.71
18110	PETALUMA ELEM 2014	90013569	0.00	31,731.72	57.44-	0.00	31,674.28
36500	PETALUMA HIGH 1992	90013541	0.00	7,321.39	13.25-	0.00	7,308.14
36510	PETALUMA HIGH 2014	90013570	0.00	46,377.79	83.96-	0.00	46,293.83
39900	SOCO JR COLLEGE 20	90013556	0.00	28,070.14	50.81-	0.00	28,019.33

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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	53,701.01	97.21-	0.00	53,603.80
58401	PETALUMA VALLEY GS	71100100	0.00	1,463.03	0.00	0.00	1,463.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,934.00	6.00-	0.00	2,928.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,050.00	37.50-	0.00	13,012.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	25.00-	0.00	8,625.00
77400	PETALUMA WEED ABA	80051900	0.00	435.00	0.00	0.00	435.00
96200	SF BAY RESTORATION	66130100	0.00	2,178.00	6.00-	0.00	2,172.00
TRA: 003-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,274.60	0.00	52,300.47-	49,025.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.92	0.00	366.08-	343.16-
18100	PETALUMA ELEM 1991	90013519	0.00	22.92	0.00	366.08-	343.16-
18110	PETALUMA ELEM 2014	90013569	0.00	52.39	0.00	836.80-	784.41-
36500	PETALUMA HIGH 1992	90013541	0.00	24.55	0.00	392.23-	367.68-
36510	PETALUMA HIGH 2014	90013570	0.00	62.21	0.00	993.69-	931.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	39.29	0.00	627.59-	588.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	75.31	0.00	1,202.90-	1,127.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,017.46-	1,017.46-
TRA: 003-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	43,884.56-	43,884.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	307.18-	307.18-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	438.84-	438.84-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	746.03-	746.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	394.95-	394.95-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	526.60-	526.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	570.49-	570.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,053.22-	1,053.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,282.52-	2,282.52-
TRA: 003-006 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	43,434.60-	43,434.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	304.03-	304.03-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	477.77-	477.77-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	738.38-	738.38-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1,259.59-	1,259.59-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	521.20-	521.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	564.64-	564.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,042.42-	1,042.42-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,854.17-	3,854.17-
TRA: 003-006 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	42,582.97-	42,582.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	298.07-	298.07-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	638.74-	638.74-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	723.90-	723.90-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1,405.23-	1,405.23-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	510.98-	510.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	553.57-	553.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,021.98-	1,021.98-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,165.61-	5,165.61-
TRA: 003-006 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,753.07-	16,753.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	117.27-	117.27-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	318.30-	318.30-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	284.80-	284.80-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	586.35-	586.35-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	418.82-	418.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	234.54-	234.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	368.56-	368.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,647.39-	2,647.39-
TRA: 003-006 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,424.59-	16,424.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	114.97-	114.97-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	410.61-	410.61-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	98.54-	98.54-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	591.28-	591.28-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	427.03-	427.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	229.94-	229.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	377.76-	377.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,148.10-	3,148.10-
TRA: 003-006 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,102.54-	16,102.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	112.71-	112.71-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	547.48-	547.48-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	112.71-	112.71-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	579.69-	579.69-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	161.02-	161.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	241.53-	241.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	402.56-	402.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,615.53-	3,615.53-
TRA: 003-006 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,860.68-	15,860.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	111.02-	111.02-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	618.56-	618.56-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	222.04-	222.04-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	570.98-	570.98-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	364.79-	364.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	253.77-	253.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,110.34-	4,110.34-
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,444,308.86	4,418.98-	247,343.48-	2,192,546.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,108.46	30.93-	1,731.33-	15,346.20
18100	PETALUMA ELEM 1991	90013519	0.00	9,785.30	17.67-	3,816.38-	5,951.25
18110	PETALUMA ELEM 2014	90013569	0.00	31,784.11	57.44-	3,763.20-	27,963.47

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36500	PETALUMA HIGH 1992	90013541	0.00	7,345.94	13.25-	5,780.30-	1,552.39
36510	PETALUMA HIGH 2014	90013570	0.00	46,440.00	83.96-	3,924.13-	42,431.91
39900	SOCO JR COLLEGE 20	90013556	0.00	28,109.43	50.81-	3,276.07-	24,782.55
39901	SOCO JR COLLEGE 20	90013576	0.00	53,776.32	97.21-	5,469.40-	48,209.71
58401	PETALUMA VALLEY GS	71100100	0.00	1,463.03	0.00	0.00	1,463.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25,841.12-	25,841.12-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,934.00	6.00-	0.00	2,928.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,050.00	37.50-	0.00	13,012.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	25.00-	0.00	8,625.00
77400	PETALUMA WEED ABA	80051900	0.00	435.00	0.00	0.00	435.00
96200	SF BAY RESTORATION	66130100	0.00	2,178.00	6.00-	0.00	2,172.00
TRA: 003-006	All-Years Totals:		0.00	2,667,368.45	4,844.75-	300,945.41-	2,361,578.29
TRA: 003-007	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	661,730.24	0.00	0.00	661,730.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,631.73	0.00	0.00	4,631.73
18100	PETALUMA ELEM 1991	90013519	0.00	2,646.58	0.00	0.00	2,646.58
18110	PETALUMA ELEM 2014	90013569	0.00	8,602.16	0.00	0.00	8,602.16
36500	PETALUMA HIGH 1992	90013541	0.00	1,984.85	0.00	0.00	1,984.85
36510	PETALUMA HIGH 2014	90013570	0.00	12,572.48	0.00	0.00	12,572.48
39900	SOCO JR COLLEGE 20	90013556	0.00	7,609.55	0.00	0.00	7,609.55
39901	SOCO JR COLLEGE 20	90013576	0.00	14,557.72	0.00	0.00	14,557.72
58401	PETALUMA VALLEY GS	71100100	0.00	82.00	0.00	0.00	82.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	561.00	0.00	0.00	561.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,625.00	0.00	0.00	2,625.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 003-007	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	6,772.88	0.00	0.00	6,772.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.40	0.00	0.00	47.40
18100	PETALUMA ELEM 1991	90013519	0.00	47.40	0.00	0.00	47.40
18110	PETALUMA ELEM 2014	90013569	0.00	108.36	0.00	0.00	108.36
36500	PETALUMA HIGH 1992	90013541	0.00	50.79	0.00	0.00	50.79
36510	PETALUMA HIGH 2014	90013570	0.00	128.67	0.00	0.00	128.67
39900	SOCO JR COLLEGE 20	90013556	0.00	81.26	0.00	0.00	81.26
39901	SOCO JR COLLEGE 20	90013576	0.00	155.76	0.00	0.00	155.76
TRA: 003-007	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	6,640.08	0.00	5,232.81-	1,407.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.47	0.00	36.62-	9.85
18100	PETALUMA ELEM 1991	90013519	0.00	66.39	0.00	52.32-	14.07
18110	PETALUMA ELEM 2014	90013569	0.00	112.88	0.00	88.95-	23.93
36500	PETALUMA HIGH 1992	90013541	0.00	59.75	0.00	47.09-	12.66
36510	PETALUMA HIGH 2014	90013570	0.00	79.67	0.00	62.79-	16.88
39900	SOCO JR COLLEGE 20	90013556	0.00	86.31	0.00	68.02-	18.29
39901	SOCO JR COLLEGE 20	90013576	0.00	159.35	0.00	125.58-	33.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	269.82-	269.82-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-007 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	675,143.20	0.00	5,232.81-	669,910.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,725.60	0.00	36.62-	4,688.98
18100	PETALUMA ELEM 1991	90013519	0.00	2,760.37	0.00	52.32-	2,708.05
18110	PETALUMA ELEM 2014	90013569	0.00	8,823.40	0.00	88.95-	8,734.45
36500	PETALUMA HIGH 1992	90013541	0.00	2,095.39	0.00	47.09-	2,048.30
36510	PETALUMA HIGH 2014	90013570	0.00	12,780.82	0.00	62.79-	12,718.03
39900	SOCO JR COLLEGE 20	90013556	0.00	7,777.12	0.00	68.02-	7,709.10
39901	SOCO JR COLLEGE 20	90013576	0.00	14,872.83	0.00	125.58-	14,747.25
58401	PETALUMA VALLEY GS	71100100	0.00	82.00	0.00	0.00	82.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	269.82-	269.82-
74200	MS-SONOMA MOSQUIT	66040100	0.00	561.00	0.00	0.00	561.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,625.00	0.00	0.00	2,625.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00

TRA: 003-007	All-Years Totals:		0.00	734,416.73	0.00	5,984.00-	728,432.73
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TRA: 003-011 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	15,020,954.36	43,049.49-	0.00	14,977,904.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105,118.15	301.33-	0.00	104,816.82
18701	OLD ADOBE ELEM 201	90013518	0.00	360,475.54	1,033.17-	0.00	359,442.37
18703	OLD ADOBE ELEM 201	90013531	0.00	300,391.16	860.98-	0.00	299,530.18
36500	PETALUMA HIGH 1992	90013541	0.00	45,033.86	129.14-	0.00	44,904.72
36510	PETALUMA HIGH 2014	90013570	0.00	285,369.80	817.92-	0.00	284,551.88
39900	SOCO JR COLLEGE 20	90013556	0.00	172,711.65	495.06-	0.00	172,216.59
39901	SOCO JR COLLEGE 20	90013576	0.00	330,432.29	947.07-	0.00	329,485.22
58401	PETALUMA VALLEY GS	71100100	0.00	2,904.14	0.00	0.00	2,904.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	36,372.00	24.00-	0.00	36,348.00
75650	PETALUMA HIGH SPEC	90012607	0.00	138,600.00	75.00-	0.00	138,525.00
76600	PET ANNAS MEADOWS	80051900	0.00	662.40	0.00	0.00	662.40
77200	PET CASA DEL ORO LA	80051900	0.00	2,335.20	0.00	0.00	2,335.20
77400	PETALUMA WEED ABA	80051900	0.00	382.50	0.00	0.00	382.50
78300	PET SHELTER HILLS LA	80051900	0.00	1,186.68	0.00	0.00	1,186.68
78400	PET SPRING MEADOW	80051900	0.00	1,762.32	0.00	0.00	1,762.32
78500	PET ST JAMES ESTATE	80051900	0.00	1,904.40	0.00	0.00	1,904.40
78600	PET VILLAGE EAST LA	80051900	0.00	1,145.40	0.00	0.00	1,145.40
93500	PET WASH CRK VILLAGE	80051900	0.00	7,287.00	0.00	0.00	7,287.00
94000	WRCOG HERO PACE F	80061000	0.00	1,521.05	0.00	0.00	1,521.05
96000	CSCDA CALFIRST PAC	80062000	0.00	22,557.42	0.00	0.00	22,557.42
96010	CSCDA PACE FUNDING	80062100	0.00	2,069.63	0.00	0.00	2,069.63
96200	SF BAY RESTORATION	66130100	0.00	35,202.00	18.00-	0.00	35,184.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,653.87	0.00	0.00	3,653.87
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,666.54	0.00	0.00	1,666.54
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,837.42	0.00	0.00	2,837.42
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,088.26	0.00	0.00	1,088.26
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,367.64	0.00	0.00	1,367.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,369.39	0.00	0.00	1,369.39
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	4,626.58	0.00	0.00	4,626.58
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,522.02	0.00	0.00	1,522.02
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	382.73	0.00	0.00	382.73
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	1,640.57	0.00	0.00	1,640.57
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	1,428.39	0.00	0.00	1,428.39
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,257.95	0.00	0.00	1,257.95
98000	10% PENALTY-TAX CO	80050300	0.00	1,596.37	0.00	0.00	1,596.37
TRA: 003-011 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	18,745.57	0.00	3,482.34-	15,263.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.09	0.00	24.35-	106.74
18700	OLD ADOBE ELEM 199:	90013518	0.00	56.09	0.00	10.43-	45.66
18701	OLD ADOBE ELEM 201:	90013518	0.00	449.80	0.00	83.56-	366.24
18703	OLD ADOBE ELEM 201:	90013531	0.00	515.38	0.00	95.75-	419.63
36500	PETALUMA HIGH 1992	90013541	0.00	140.46	0.00	26.10-	114.36
36510	PETALUMA HIGH 2014	90013570	0.00	356.07	0.00	66.14-	289.93
39900	SOCO JR COLLEGE 20	90013556	0.00	224.83	0.00	41.77-	183.06
39901	SOCO JR COLLEGE 20	90013576	0.00	431.06	0.00	80.07-	350.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	84.67-	84.67-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
78600	PET VILLAGE EAST LA	80051900	0.00	27.06	0.00	0.00	27.06
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 003-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,872.49	0.00	1,811.08-	1,061.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.09	0.00	12.67-	7.42
18700	OLD ADOBE ELEM 199:	90013518	0.00	40.21	0.00	25.35-	14.86
18701	OLD ADOBE ELEM 201:	90013518	0.00	68.93	0.00	43.46-	25.47
18703	OLD ADOBE ELEM 201:	90013531	0.00	83.29	0.00	52.52-	30.77
36500	PETALUMA HIGH 1992	90013541	0.00	25.84	0.00	16.29-	9.55
36510	PETALUMA HIGH 2014	90013570	0.00	34.46	0.00	21.73-	12.73
39900	SOCO JR COLLEGE 20	90013556	0.00	37.33	0.00	23.54-	13.79
39901	SOCO JR COLLEGE 20	90013576	0.00	68.93	0.00	43.46-	25.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	121.41-	121.41-
TRA: 003-011 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,756.74-	1,756.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.29-	12.29-
18700	OLD ADOBE ELEM 199:	90013518	0.00	0.00	0.00	24.59-	24.59-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	42.16-	42.16-
18703	OLD ADOBE ELEM 201:	90013531	0.00	0.00	0.00	50.94-	50.94-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	50.94-	50.94-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	21.08-	21.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.83-	22.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	42.16-	42.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	177.31-	177.31-
TRA: 003-011 Tax Year 2019							

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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	814.06-	814.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.69-	5.69-
18700	OLD ADOBE ELEM 199	90013518	0.00	0.00	0.00	17.09-	17.09-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	19.53-	19.53-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	23.60-	23.60-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	26.86-	26.86-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	9.76-	9.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.58-	10.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	19.53-	19.53-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	111.50-	111.50-
TRA: 003-011 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24.88-	24.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.17-	0.17-
18700	OLD ADOBE ELEM 199	90013518	0.00	0.00	0.00	0.57-	0.57-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.59-	0.59-
18702	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.03-	0.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.87-	0.87-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.62-	0.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.34-	0.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.54-	0.54-
TRA: 003-011 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24.40-	24.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.17-	0.17-
18700	OLD ADOBE ELEM 199	90013518	0.00	0.00	0.00	0.56-	0.56-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.63-	0.63-
18702	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.04-	0.04-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.87-	0.87-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.63-	0.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.34-	0.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.56-	0.56-
TRA: 003-011 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23.90-	23.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.16-	0.16-
18700	OLD ADOBE ELEM 199	90013518	0.00	0.00	0.00	0.57-	0.57-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.69-	0.69-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.86-	0.86-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.23-	0.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.35-	0.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.59-	0.59-
TRA: 003-011 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23.57-	23.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.16-	0.16-
18700	OLD ADOBE ELEM 199	90013518	0.00	0.00	0.00	0.61-	0.61-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.58-	0.58-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.84-	0.84-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.54-	0.54-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.37-	0.37-
TRA: 003-011		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23.11-	23.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.16-	0.16-
18700	OLD ADOBE ELEM 199	90013518	0.00	0.00	0.00	0.62-	0.62-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.62-	0.62-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.83-	0.83-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.67-	0.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.41-	0.41-
TRA: 003-011		Tax Year 2013					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23.02-	23.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.16-	0.16-
18700	OLD ADOBE ELEM 199	90013518	0.00	0.00	0.00	0.64-	0.64-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.55-	0.55-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.82-	0.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.43-	0.43-
TRA: 003-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	15,042,572.42	43,049.49-	8,007.10-	14,991,515.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105,269.33	301.33-	55.98-	104,912.02
18700	OLD ADOBE ELEM 199	90013518	0.00	96.30	0.00	81.03-	15.27
18701	OLD ADOBE ELEM 201	90013518	0.00	360,994.27	1,033.17-	192.37-	359,768.73
18702	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.07-	0.07-
18703	OLD ADOBE ELEM 201	90013531	0.00	300,989.83	860.98-	222.81-	299,906.04
36500	PETALUMA HIGH 1992	90013541	0.00	45,200.16	129.14-	125.28-	44,945.74
36510	PETALUMA HIGH 2014	90013570	0.00	285,760.33	817.92-	121.40-	284,821.01
39900	SOCO JR COLLEGE 20	90013556	0.00	172,973.81	495.06-	100.96-	172,377.79
39901	SOCO JR COLLEGE 20	90013576	0.00	330,932.28	947.07-	186.91-	329,798.30
58401	PETALUMA VALLEY GS	71100100	0.00	2,904.14	0.00	0.00	2,904.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	494.89-	494.89-
74200	MS-SONOMA MOSQUI	66040100	0.00	36,384.00	24.00-	0.00	36,360.00
75650	PETALUMA HIGH SPEC	90012607	0.00	138,650.00	75.00-	0.00	138,575.00
76600	PET ANNAS MEADOWS	80051900	0.00	662.40	0.00	0.00	662.40
77200	PET CASA DEL ORO L	80051900	0.00	2,335.20	0.00	0.00	2,335.20
77400	PETALUMA WEED ABA	80051900	0.00	382.50	0.00	0.00	382.50
78300	PET SHELTER HILLS L	80051900	0.00	1,186.68	0.00	0.00	1,186.68
78400	PET SPRING MEADOW	80051900	0.00	1,762.32	0.00	0.00	1,762.32
78500	PET ST JAMES ESTATE	80051900	0.00	1,904.40	0.00	0.00	1,904.40
78600	PET VILLAGE EAST LA	80051900	0.00	1,172.46	0.00	0.00	1,172.46
93500	PET WASH CRK VILLAGE	80051900	0.00	7,287.00	0.00	0.00	7,287.00
94000	WRCOG HERO PACE F	80061000	0.00	1,521.05	0.00	0.00	1,521.05
96000	CSCDA CALFIRST PAC	80062000	0.00	22,557.42	0.00	0.00	22,557.42
96010	CSCDA PACE FUNDINC	80062100	0.00	2,069.63	0.00	0.00	2,069.63
96200	SF BAY RESTORATION	66130100	0.00	35,214.00	18.00-	0.00	35,196.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,653.87	0.00	0.00	3,653.87
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,666.54	0.00	0.00	1,666.54
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,837.42	0.00	0.00	2,837.42

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97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,088.26	0.00	0.00	1,088.26
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,367.64	0.00	0.00	1,367.64
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,369.39	0.00	0.00	1,369.39
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	4,626.58	0.00	0.00	4,626.58
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,522.02	0.00	0.00	1,522.02
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	382.73	0.00	0.00	382.73
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	1,640.57	0.00	0.00	1,640.57
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	1,428.39	0.00	0.00	1,428.39
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,257.95	0.00	0.00	1,257.95
98000	10% PENALTY-TAX CO	80050300	0.00	1,596.37	0.00	0.00	1,596.37
TRA: 003-011	All-Years Totals:		0.00	16,925,219.66	47,751.16-	9,588.80-	16,867,879.70
TRA: 003-018	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	1,414,910.94	0.00	0.00	1,414,910.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,903.46	0.00	0.00	9,903.46
18100	PETALUMA ELEM 1991	90013519	0.00	5,658.72	0.00	0.00	5,658.72
18110	PETALUMA ELEM 2014	90013569	0.00	18,392.89	0.00	0.00	18,392.89
36500	PETALUMA HIGH 1992	90013541	0.00	4,243.76	0.00	0.00	4,243.76
36510	PETALUMA HIGH 2014	90013570	0.00	26,882.36	0.00	0.00	26,882.36
39900	SOCO JR COLLEGE 20	90013556	0.00	16,270.53	0.00	0.00	16,270.53
39901	SOCO JR COLLEGE 20	90013576	0.00	31,127.12	0.00	0.00	31,127.12
58401	PETALUMA VALLEY GS	71100100	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,374.00	0.00	0.00	1,374.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,312.50	0.00	0.00	7,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,875.00	0.00	0.00	4,875.00
77400	PETALUMA WEED ABA	80051900	0.00	840.00	0.00	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	1,170.00	0.00	0.00	1,170.00
TRA: 003-018	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	31,031.10	0.00	9,020.96-	22,010.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.19	0.00	63.14-	154.05
18100	PETALUMA ELEM 1991	90013519	0.00	217.19	0.00	63.14-	154.05
18110	PETALUMA ELEM 2014	90013569	0.00	496.48	0.00	144.33-	352.15
36500	PETALUMA HIGH 1992	90013541	0.00	232.71	0.00	67.65-	165.06
36510	PETALUMA HIGH 2014	90013570	0.00	589.58	0.00	171.39-	418.19
39900	SOCO JR COLLEGE 20	90013556	0.00	372.37	0.00	108.25-	264.12
39901	SOCO JR COLLEGE 20	90013576	0.00	713.69	0.00	207.48-	506.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	199.49-	199.49-
TRA: 003-018	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,255.09-	3,255.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	22.78-	22.78-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	32.55-	32.55-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	55.33-	55.33-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	29.29-	29.29-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	39.06-	39.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	42.31-	42.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	78.12-	78.12-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.82-	56.82-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	355.46-	355.46-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	53.32-	53.32-
TRA: 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,445,942.04	0.00	12,276.05-	1,433,665.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,120.65	0.00	85.92-	10,034.73
18100	PETALUMA ELEM 1991	90013519	0.00	5,875.91	0.00	95.69-	5,780.22
18110	PETALUMA ELEM 2014	90013569	0.00	18,889.37	0.00	199.66-	18,689.71
36500	PETALUMA HIGH 1992	90013541	0.00	4,476.47	0.00	96.94-	4,379.53
36510	PETALUMA HIGH 2014	90013570	0.00	27,471.94	0.00	210.45-	27,261.49
39900	SOCO JR COLLEGE 20	90013556	0.00	16,642.90	0.00	150.56-	16,492.34
39901	SOCO JR COLLEGE 20	90013576	0.00	31,840.81	0.00	285.60-	31,555.21
58401	PETALUMA VALLEY GS	71100100	0.00	44.00	0.00	0.00	44.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	256.31-	256.31-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,374.00	0.00	0.00	1,374.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,312.50	0.00	0.00	7,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,875.00	0.00	0.00	4,875.00
77400	PETALUMA WEED ABA	80051900	0.00	840.00	0.00	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	355.46-	355.46-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	53.32-	53.32-
TRA: 003-018 All-Years Totals:			0.00	1,576,875.59	0.00	14,065.96-	1,562,809.63

TRA: 003-021 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,914,521.77	941.42-	56.00-	2,913,524.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,397.90	6.58-	0.39-	20,390.93
18100	PETALUMA ELEM 1991	90013519	0.00	11,654.39	3.76-	0.22-	11,650.41
18110	PETALUMA ELEM 2014	90013569	0.00	37,885.28	12.22-	0.72-	37,872.34
36500	PETALUMA HIGH 1992	90013541	0.00	8,739.92	2.82-	0.16-	8,736.94
36510	PETALUMA HIGH 2014	90013570	0.00	55,372.26	17.88-	1.06-	55,353.32
39900	SOCO JR COLLEGE 20	90013556	0.00	33,513.34	10.82-	0.64-	33,501.88
39901	SOCO JR COLLEGE 20	90013576	0.00	64,115.95	20.70-	1.23-	64,094.02
58401	PETALUMA VALLEY GS	71100100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,731.00	12.00-	0.00	4,719.00
75601	PETALUMA ELEM SPEC	90012620	0.00	25,312.50	75.00-	0.00	25,237.50
75650	PETALUMA HIGH SPEC	90012607	0.00	16,875.00	50.00-	0.00	16,825.00
79000	PET WESTRIDGE LAD	80051900	0.00	7,999.40	0.00	0.00	7,999.40
79930	PET OAKS AT SUNNYS	80051900	0.00	6,436.20	0.00	0.00	6,436.20
93100	PET STONERIDGE LAC	80051900	0.00	444.36	0.00	0.00	444.36
96200	SF BAY RESTORATION	66130100	0.00	4,416.00	12.00-	0.00	4,404.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	5,643.43	0.00	0.00	5,643.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,739.64	0.00	0.00	3,739.64
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,907.84	0.00	0.00	2,907.84
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	1,080.60	0.00	0.00	1,080.60
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	847.08	0.00	0.00	847.08
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	3,072.15	0.00	0.00	3,072.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	2,364.72	0.00	0.00	2,364.72
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,364.19	0.00	0.00	1,364.19
TRA: 003-021		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	6,485.35	0.00	0.00	6,485.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.37	0.00	0.00	45.37
18100	PETALUMA ELEM 1991	90013519	0.00	45.37	0.00	0.00	45.37
18110	PETALUMA ELEM 2014	90013569	0.00	103.75	0.00	0.00	103.75
36500	PETALUMA HIGH 1992	90013541	0.00	48.63	0.00	0.00	48.63
36510	PETALUMA HIGH 2014	90013570	0.00	123.20	0.00	0.00	123.20
39900	SOCO JR COLLEGE 20	90013556	0.00	77.80	0.00	0.00	77.80
39901	SOCO JR COLLEGE 20	90013576	0.00	149.14	0.00	0.00	149.14
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
79930	PET OAKS AT SUNNYS	80051900	0.00	429.08	0.00	0.00	429.08
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	154.94	0.00	1,041.24-	886.30-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 003-021		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	825.00	0.00	0.00	825.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.77	0.00	0.00	5.77
18100	PETALUMA ELEM 1991	90013519	0.00	8.25	0.00	0.00	8.25
18110	PETALUMA ELEM 2014	90013569	0.00	14.02	0.00	0.00	14.02
36500	PETALUMA HIGH 1992	90013541	0.00	7.42	0.00	0.00	7.42
36510	PETALUMA HIGH 2014	90013570	0.00	9.90	0.00	0.00	9.90
39900	SOCO JR COLLEGE 20	90013556	0.00	10.72	0.00	0.00	10.72
39901	SOCO JR COLLEGE 20	90013576	0.00	19.80	0.00	0.00	19.80
TRA: 003-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,921,832.12	941.42-	56.00-	2,920,834.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,449.04	6.58-	0.39-	20,442.07
18100	PETALUMA ELEM 1991	90013519	0.00	11,708.01	3.76-	0.22-	11,704.03
18110	PETALUMA ELEM 2014	90013569	0.00	38,003.05	12.22-	0.72-	37,990.11
36500	PETALUMA HIGH 1992	90013541	0.00	8,795.97	2.82-	0.16-	8,792.99
36510	PETALUMA HIGH 2014	90013570	0.00	55,505.36	17.88-	1.06-	55,486.42
39900	SOCO JR COLLEGE 20	90013556	0.00	33,601.86	10.82-	0.64-	33,590.40
39901	SOCO JR COLLEGE 20	90013576	0.00	64,284.89	20.70-	1.23-	64,262.96
58401	PETALUMA VALLEY GS	71100100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,737.00	12.00-	0.00	4,725.00
75601	PETALUMA ELEM SPEC	90012620	0.00	25,350.00	75.00-	0.00	25,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,900.00	50.00-	0.00	16,850.00
79000	PET WESTRIDGE LAD	80051900	0.00	7,999.40	0.00	0.00	7,999.40
79930	PET OAKS AT SUNNYS	80051900	0.00	6,865.28	0.00	0.00	6,865.28
93100	PET STONERIDGE LAC	80051900	0.00	444.36	0.00	0.00	444.36
96200	SF BAY RESTORATION	66130100	0.00	4,422.00	12.00-	0.00	4,410.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	5,643.43	0.00	0.00	5,643.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,739.64	0.00	0.00	3,739.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	2,907.84	0.00	0.00	2,907.84
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,080.60	0.00	0.00	1,080.60
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	847.08	0.00	0.00	847.08
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	3,072.15	0.00	0.00	3,072.15
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	2,364.72	0.00	0.00	2,364.72
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,364.19	0.00	0.00	1,364.19
98000	10% PENALTY-TAX CO	80050300	0.00	154.94	0.00	1,041.24-	886.30-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 003-021 All-Years Totals:			0.00	3,242,098.93	1,165.20-	1,121.66-	3,239,812.07

TRA: 003-022 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,979,566.20	11,457.51-	0.00	5,968,108.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41,846.11	80.14-	0.00	41,765.97
18100	PETALUMA ELEM 1991	90013519	0.00	23,907.48	45.79-	0.00	23,861.69
18110	PETALUMA ELEM 2014	90013569	0.00	77,723.51	148.90-	0.00	77,574.61
36500	PETALUMA HIGH 1992	90013541	0.00	17,927.59	34.33-	0.00	17,893.26
36510	PETALUMA HIGH 2014	90013570	0.00	113,600.91	217.64-	0.00	113,383.27
39900	SOCO JR COLLEGE 20	90013556	0.00	68,754.08	131.71-	0.00	68,622.37
39901	SOCO JR COLLEGE 20	90013576	0.00	131,539.59	252.03-	0.00	131,287.56
58401	PETALUMA VALLEY GS	71100100	0.00	35.00	0.00	0.00	35.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,478.00	48.00-	0.00	14,430.00
75601	PETALUMA ELEM SPEC	90012620	0.00	77,100.00	300.00-	0.00	76,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	51,225.00	200.00-	0.00	51,025.00
77100	PET KINGSFIELD LAD	80051900	0.00	386.40	0.00	0.00	386.40
77400	PETALUMA WEED ABA	80051900	0.00	1,940.00	0.00	0.00	1,940.00
77500	PET MCNEAR LANDINC	80051900	0.00	8,320.95	0.00	0.00	8,320.95
92900	PET WESTVIEW ESTAT	80051900	0.00	2,260.44	0.00	0.00	2,260.44
94000	WRCOG HERO PACE F	80061000	0.00	445.16	0.00	0.00	445.16
96000	CSCDA CALFIRST PAC	80062000	0.00	5,668.89	0.00	0.00	5,668.89
96200	SF BAY RESTORATION	66130100	0.00	13,200.00	48.00-	0.00	13,152.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,476.82	0.00	0.00	1,476.82
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,579.78	0.00	0.00	1,579.78
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	523.89	0.00	0.00	523.89
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	322.59	0.00	0.00	322.59
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	384.53	0.00	0.00	384.53
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	518.11	0.00	0.00	518.11
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,165.09	0.00	0.00	1,165.09
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	1,917.69	0.00	0.00	1,917.69
98000	10% PENALTY-TAX CO	80050300	0.00	748.76	0.00	0.00	748.76

TRA: 003-022 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	13,150.15	0.00	0.00	13,150.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.03	0.00	0.00	92.03
18100	PETALUMA ELEM 1991	90013519	0.00	92.03	0.00	0.00	92.03
18110	PETALUMA ELEM 2014	90013569	0.00	210.38	0.00	0.00	210.38
36500	PETALUMA HIGH 1992	90013541	0.00	98.60	0.00	0.00	98.60
36510	PETALUMA HIGH 2014	90013570	0.00	249.82	0.00	0.00	249.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	157.76	0.00	0.00	157.76
39901	SOCO JR COLLEGE 20	90013576	0.00	302.41	0.00	0.00	302.41
98000	10% PENALTY-TAX CO	80050300	0.00	551.09	0.00	0.00	551.09
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-022 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	316.72	0.00	0.00	316.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
18100	PETALUMA ELEM 1991	90013519	0.00	3.16	0.00	0.00	3.16
18110	PETALUMA ELEM 2014	90013569	0.00	5.38	0.00	0.00	5.38
36500	PETALUMA HIGH 1992	90013541	0.00	2.84	0.00	0.00	2.84
36510	PETALUMA HIGH 2014	90013570	0.00	3.80	0.00	0.00	3.80
39900	SOCO JR COLLEGE 20	90013556	0.00	4.10	0.00	0.00	4.10
39901	SOCO JR COLLEGE 20	90013576	0.00	7.60	0.00	0.00	7.60
TRA: 003-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,993,033.07	11,457.51-	0.00	5,981,575.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41,940.34	80.14-	0.00	41,860.20
18100	PETALUMA ELEM 1991	90013519	0.00	24,002.67	45.79-	0.00	23,956.88
18110	PETALUMA ELEM 2014	90013569	0.00	77,939.27	148.90-	0.00	77,790.37
36500	PETALUMA HIGH 1992	90013541	0.00	18,029.03	34.33-	0.00	17,994.70
36510	PETALUMA HIGH 2014	90013570	0.00	113,854.53	217.64-	0.00	113,636.89
39900	SOCO JR COLLEGE 20	90013556	0.00	68,915.94	131.71-	0.00	68,784.23
39901	SOCO JR COLLEGE 20	90013576	0.00	131,849.60	252.03-	0.00	131,597.57
58401	PETALUMA VALLEY GS	71100100	0.00	35.00	0.00	0.00	35.00
74200	MS-SONOMA MOSQUI	66040100	0.00	14,478.00	48.00-	0.00	14,430.00
75601	PETALUMA ELEM SPEC	90012620	0.00	77,100.00	300.00-	0.00	76,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	51,225.00	200.00-	0.00	51,025.00
77100	PET KINGSFIELD LAD	80051900	0.00	386.40	0.00	0.00	386.40
77400	PETALUMA WEED ABA	80051900	0.00	1,940.00	0.00	0.00	1,940.00
77500	PET MCNEAR LANDINC	80051900	0.00	8,320.95	0.00	0.00	8,320.95
92900	PET WESTVIEW ESTAT	80051900	0.00	2,260.44	0.00	0.00	2,260.44
94000	WRCOG HERO PACE F	80061000	0.00	445.16	0.00	0.00	445.16
96000	CSCDA CALFIRST PAC	80062000	0.00	5,668.89	0.00	0.00	5,668.89
96200	SF BAY RESTORATION	66130100	0.00	13,200.00	48.00-	0.00	13,152.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,476.82	0.00	0.00	1,476.82
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,579.78	0.00	0.00	1,579.78
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	523.89	0.00	0.00	523.89
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	322.59	0.00	0.00	322.59
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	384.53	0.00	0.00	384.53
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	518.11	0.00	0.00	518.11
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,165.09	0.00	0.00	1,165.09
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	1,917.69	0.00	0.00	1,917.69
98000	10% PENALTY-TAX CO	80050300	0.00	1,299.85	0.00	0.00	1,299.85
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-022 All-Years Totals:			0.00	6,653,832.64	12,964.05-	0.00	6,640,868.59
TRA: 003-026 Tax Year 2023							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	828,734.39	0.00	0.00	828,734.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,798.48	0.00	0.00	5,798.48
18701	OLD ADOBE ELEM 201:	90013518	0.00	19,887.02	0.00	0.00	19,887.02
18703	OLD ADOBE ELEM 201:	90013531	0.00	16,572.29	0.00	0.00	16,572.29
36500	PETALUMA HIGH 1992	90013541	0.00	2,483.65	0.00	0.00	2,483.65
36510	PETALUMA HIGH 2014	90013570	0.00	15,743.34	0.00	0.00	15,743.34
39900	SOCO JR COLLEGE 20	90013556	0.00	9,527.96	0.00	0.00	9,527.96
39901	SOCO JR COLLEGE 20	90013576	0.00	18,229.71	0.00	0.00	18,229.71
58401	PETALUMA VALLEY GS	71100100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,198.00	0.00	0.00	3,198.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,125.00	0.00	0.00	12,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,053.71	0.00	0.00	5,053.71
96200	SF BAY RESTORATION	66130100	0.00	3,144.00	0.00	0.00	3,144.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	433.71	0.00	0.00	433.71
98000	10% PENALTY-TAX CO	80050300	0.00	280.16	0.00	0.00	280.16
TRA: 003-026 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	306.00	0.00	0.00	306.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.14	0.00	0.00	2.14
18700	OLD ADOBE ELEM 199:	90013518	0.00	0.91	0.00	0.00	0.91
18701	OLD ADOBE ELEM 201:	90013518	0.00	7.34	0.00	0.00	7.34
18703	OLD ADOBE ELEM 201:	90013531	0.00	8.41	0.00	0.00	8.41
36500	PETALUMA HIGH 1992	90013541	0.00	2.29	0.00	0.00	2.29
36510	PETALUMA HIGH 2014	90013570	0.00	5.81	0.00	0.00	5.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3.67	0.00	0.00	3.67
39901	SOCO JR COLLEGE 20	90013576	0.00	7.03	0.00	0.00	7.03
TRA: 003-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	829,040.39	0.00	0.00	829,040.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,800.62	0.00	0.00	5,800.62
18700	OLD ADOBE ELEM 199:	90013518	0.00	0.91	0.00	0.00	0.91
18701	OLD ADOBE ELEM 201:	90013518	0.00	19,894.36	0.00	0.00	19,894.36
18703	OLD ADOBE ELEM 201:	90013531	0.00	16,580.70	0.00	0.00	16,580.70
36500	PETALUMA HIGH 1992	90013541	0.00	2,485.94	0.00	0.00	2,485.94
36510	PETALUMA HIGH 2014	90013570	0.00	15,749.15	0.00	0.00	15,749.15
39900	SOCO JR COLLEGE 20	90013556	0.00	9,531.63	0.00	0.00	9,531.63
39901	SOCO JR COLLEGE 20	90013576	0.00	18,236.74	0.00	0.00	18,236.74
58401	PETALUMA VALLEY GS	71100100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,198.00	0.00	0.00	3,198.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,125.00	0.00	0.00	12,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,053.71	0.00	0.00	5,053.71
96200	SF BAY RESTORATION	66130100	0.00	3,144.00	0.00	0.00	3,144.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	433.71	0.00	0.00	433.71
98000	10% PENALTY-TAX CO	80050300	0.00	280.16	0.00	0.00	280.16
TRA: 003-026 All-Years Totals:			0.00	941,561.02	0.00	0.00	941,561.02

TRA: 003-027 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	395,366.32	0.00	0.00	395,366.32
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* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	2,766.94	0.00	0.00	2,766.94
20650	CINNABAR ELEM 2014	90013572	0.00	9,488.12	0.00	0.00	9,488.12
36500	PETALUMA HIGH 1992	90013541	0.00	1,185.50	0.00	0.00	1,185.50
36510	PETALUMA HIGH 2014	90013570	0.00	7,511.31	0.00	0.00	7,511.31
39900	SOCO JR COLLEGE 20	90013556	0.00	4,546.08	0.00	0.00	4,546.08
39901	SOCO JR COLLEGE 20	90013576	0.00	8,697.38	0.00	0.00	8,697.38
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	822.00	0.00	0.00	822.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,100.00	0.00	0.00	3,100.00
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
TRA: 003-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	395,366.32	0.00	0.00	395,366.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,766.94	0.00	0.00	2,766.94
20650	CINNABAR ELEM 2014	90013572	0.00	9,488.12	0.00	0.00	9,488.12
36500	PETALUMA HIGH 1992	90013541	0.00	1,185.50	0.00	0.00	1,185.50
36510	PETALUMA HIGH 2014	90013570	0.00	7,511.31	0.00	0.00	7,511.31
39900	SOCO JR COLLEGE 20	90013556	0.00	4,546.08	0.00	0.00	4,546.08
39901	SOCO JR COLLEGE 20	90013576	0.00	8,697.38	0.00	0.00	8,697.38
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	822.00	0.00	0.00	822.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,100.00	0.00	0.00	3,100.00
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
TRA: 003-027	All-Years Totals:		0.00	434,301.65	0.00	0.00	434,301.65
TRA: 003-030 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,924,287.22	7,312.20-	0.00	4,916,975.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,461.76	51.18-	0.00	34,410.58
36500	PETALUMA HIGH 1992	90013541	0.00	14,764.83	21.92-	0.00	14,742.91
36510	PETALUMA HIGH 2014	90013570	0.00	93,553.63	138.92-	0.00	93,414.71
39900	SOCO JR COLLEGE 20	90013556	0.00	56,621.09	84.08-	0.00	56,537.01
39901	SOCO JR COLLEGE 20	90013576	0.00	108,326.51	160.86-	0.00	108,165.65
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9,939.00	12.00-	0.00	9,927.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	364,500.53	416.38-	0.00	364,084.15
75650	PETALUMA HIGH SPEC	90012607	0.00	39,725.00	50.00-	0.00	39,675.00
76800	PET LIBERTY FARMS L	80051900	0.00	4,924.19	0.00	0.00	4,924.19
76900	PET CORONA CREEK :	80051900	0.00	2,704.80	110.40-	0.00	2,594.40
77000	PET AMERICANA LAD	80051900	0.00	2,182.18	0.00	0.00	2,182.18
77700	PET GLENBROOK LAD	80051900	0.00	2,508.21	0.00	0.00	2,508.21
79100	PET SON GLEN SF TH	80051900	0.00	20,006.91	0.00	0.00	20,006.91
79900	PET GRAYSTONE CRE	80051900	0.00	11,050.00	0.00	0.00	11,050.00
92700	PET WISTERIA LAD	80051900	0.00	993.60	0.00	0.00	993.60
93200	PET LANSDOWNE LAD	80051900	0.00	4,018.56	0.00	0.00	4,018.56
93600	PET TURNBRIDGE LAC	80051900	0.00	5,822.88	0.00	0.00	5,822.88
93700	PET STRATFORD PAR	80051900	0.00	6,244.86	0.00	0.00	6,244.86
94000	WRCOG HERO PACE F	80061000	0.00	6,221.09	0.00	0.00	6,221.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	3,838.80	0.00	0.00	3,838.80
96010	CSCDA PACE FUNDINC	80062100	0.00	1,221.08	0.00	0.00	1,221.08
96200	SF BAY RESTORATION	66130100	0.00	9,810.00	12.00-	0.00	9,798.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	7,145.83	0.00	0.00	7,145.83
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,403.16	0.00	0.00	1,403.16
98000	10% PENALTY-TAX CO	80050300	0.00	354.75	0.00	0.00	354.75
TRA: 003-030 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	24,450.95	0.00	1,499.93-	22,951.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.11	0.00	10.49-	160.62
36500	PETALUMA HIGH 1992	90013541	0.00	183.34	0.00	11.24-	172.10
36510	PETALUMA HIGH 2014	90013570	0.00	464.53	0.00	28.49-	436.04
39900	SOCO JR COLLEGE 20	90013556	0.00	293.37	0.00	17.99-	275.38
39901	SOCO JR COLLEGE 20	90013576	0.00	562.34	0.00	34.49-	527.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.16-	41.16-
98000	10% PENALTY-TAX CO	80050300	0.00	1,805.84	0.00	0.00	1,805.84
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-030 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	160.30	0.00	169.77-	9.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	1.18-	0.06-
36500	PETALUMA HIGH 1992	90013541	0.00	1.44	0.00	1.52-	0.08-
36510	PETALUMA HIGH 2014	90013570	0.00	1.92	0.00	2.03-	0.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	2.20-	0.12-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.84	0.00	4.07-	0.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.07-	10.07-
TRA: 003-030 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	330.00-	330.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.31-	2.31-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	9.57-	9.57-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	3.96-	3.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.29-	4.29-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.92-	7.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.10-	27.10-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	17.90-	17.90-
TRA: 003-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,948,898.47	7,312.20-	1,999.70-	4,939,586.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,633.99	51.18-	13.98-	34,568.83
36500	PETALUMA HIGH 1992	90013541	0.00	14,949.61	21.92-	22.33-	14,905.36
36510	PETALUMA HIGH 2014	90013570	0.00	94,020.08	138.92-	34.48-	93,846.68
39900	SOCO JR COLLEGE 20	90013556	0.00	56,916.54	84.08-	24.48-	56,807.98
39901	SOCO JR COLLEGE 20	90013576	0.00	108,892.69	160.86-	46.48-	108,685.35
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.33-	78.33-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,939.00	12.00-	0.00	9,927.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	364,500.53	416.38-	0.00	364,084.15
75650	PETALUMA HIGH SPEC	90012607	0.00	39,725.00	50.00-	0.00	39,675.00
76800	PET LIBERTY FARMS L	80051900	0.00	4,924.19	0.00	0.00	4,924.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76900	PET CORONA CREEK	80051900	0.00	2,704.80	110.40-	0.00	2,594.40
77000	PET AMERICANA LAD	80051900	0.00	2,182.18	0.00	0.00	2,182.18
77700	PET GLENBROOK LAD	80051900	0.00	2,508.21	0.00	0.00	2,508.21
79100	PET SON GLEN SF TH	80051900	0.00	20,006.91	0.00	0.00	20,006.91
79900	PET GRAYSTONE CRE	80051900	0.00	11,050.00	0.00	0.00	11,050.00
92700	PET WISTERIA LAD	80051900	0.00	993.60	0.00	0.00	993.60
93200	PET LANSDOWNE LAD	80051900	0.00	4,018.56	0.00	0.00	4,018.56
93600	PET TURNBRIDGE LAC	80051900	0.00	5,822.88	0.00	0.00	5,822.88
93700	PET STRATFORD PAR	80051900	0.00	6,244.86	0.00	0.00	6,244.86
94000	WRCOG HERO PACE F	80061000	0.00	6,221.09	0.00	0.00	6,221.09
96000	CSCDA CALFIRST PAC	80062000	0.00	3,838.80	0.00	0.00	3,838.80
96010	CSCDA PACE FUNDINC	80062100	0.00	1,221.08	0.00	0.00	1,221.08
96200	SF BAY RESTORATION	66130100	0.00	9,810.00	12.00-	0.00	9,798.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	7,145.83	0.00	0.00	7,145.83
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,403.16	0.00	0.00	1,403.16
98000	10% PENALTY-TAX CO	80050300	0.00	2,160.59	0.00	17.90-	2,142.69
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00

TRA: 003-030	All-Years Totals:		0.00	5,764,814.65	8,369.94-	2,237.68-	5,754,207.03
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TRA: 003-033	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	955,929.45	0.00	0.00	955,929.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,691.03	0.00	0.00	6,691.03
18701	OLD ADOBE ELEM 201:	90013518	0.00	22,941.86	0.00	0.00	22,941.86
18703	OLD ADOBE ELEM 201:	90013531	0.00	19,118.14	0.00	0.00	19,118.14
36500	PETALUMA HIGH 1992	90013541	0.00	2,867.32	0.00	0.00	2,867.32
36510	PETALUMA HIGH 2014	90013570	0.00	18,162.21	0.00	0.00	18,162.21
39900	SOCO JR COLLEGE 20	90013556	0.00	10,992.73	0.00	0.00	10,992.73
39901	SOCO JR COLLEGE 20	90013576	0.00	21,030.03	0.00	0.00	21,030.03
58401	PETALUMA VALLEY GS	71100100	0.00	47.75	0.00	0.00	47.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	669.00	0.00	0.00	669.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,225.00	0.00	0.00	2,225.00
77200	PET CASA DEL ORO LA	80051900	0.00	13.90	0.00	0.00	13.90
77600	PET FAIRWAY MEADO	80051900	0.00	5,189.27	0.00	0.00	5,189.27
95500	CSCDA SCIP AD 21-01	80055300	0.00	48,811.52	0.00	0.00	48,811.52
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	1,838.82	0.00	0.00	1,838.82

TRA: 003-033	Total All Years						
00001	PROP 13 TAX RATE		0.00	955,929.45	0.00	0.00	955,929.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,691.03	0.00	0.00	6,691.03
18701	OLD ADOBE ELEM 201:	90013518	0.00	22,941.86	0.00	0.00	22,941.86
18703	OLD ADOBE ELEM 201:	90013531	0.00	19,118.14	0.00	0.00	19,118.14
36500	PETALUMA HIGH 1992	90013541	0.00	2,867.32	0.00	0.00	2,867.32
36510	PETALUMA HIGH 2014	90013570	0.00	18,162.21	0.00	0.00	18,162.21
39900	SOCO JR COLLEGE 20	90013556	0.00	10,992.73	0.00	0.00	10,992.73
39901	SOCO JR COLLEGE 20	90013576	0.00	21,030.03	0.00	0.00	21,030.03
58401	PETALUMA VALLEY GS	71100100	0.00	47.75	0.00	0.00	47.75

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	669.00	0.00	0.00	669.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,225.00	0.00	0.00	2,225.00
77200	PET CASA DEL ORO L	80051900	0.00	13.90	0.00	0.00	13.90
77600	PET FAIRWAY MEADOV	80051900	0.00	5,189.27	0.00	0.00	5,189.27
95500	CSCDA SCIP AD 21-01	80055300	0.00	48,811.52	0.00	0.00	48,811.52
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,838.82	0.00	0.00	1,838.82
TRA: 003-033	All-Years Totals:		0.00	1,117,086.03	0.00	0.00	1,117,086.03

TRA: 003-034 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,061,771.79	0.00	0.00	2,061,771.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,428.02	0.00	0.00	14,428.02
18701	OLD ADOBE ELEM 201:	90013518	0.00	49,478.03	0.00	0.00	49,478.03
18703	OLD ADOBE ELEM 201:	90013531	0.00	41,231.19	0.00	0.00	41,231.19
36500	PETALUMA HIGH 1992	90013541	0.00	6,180.83	0.00	0.00	6,180.83
36510	PETALUMA HIGH 2014	90013570	0.00	39,169.29	0.00	0.00	39,169.29
39900	SOCO JR COLLEGE 20	90013556	0.00	23,706.07	0.00	0.00	23,706.07
39901	SOCO JR COLLEGE 20	90013576	0.00	45,354.74	0.00	0.00	45,354.74
58401	PETALUMA VALLEY GS	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,388.00	0.00	0.00	5,388.00
75650	PETALUMA HIGH SPEC	90012607	0.00	21,150.00	0.00	0.00	21,150.00
78100	PET PARK PLACE LAD	80051900	0.00	1,628.16	0.00	0.00	1,628.16
78700	PET VILLAGE MEADOV	80051900	0.00	6,202.00	0.00	0.00	6,202.00
79920	PET AVILA RANCH LAD	80051900	0.00	6,910.35	0.00	0.00	6,910.35
96000	CSCDA CALFIRST PAC	80062000	0.00	1,045.00	0.00	0.00	1,045.00
96200	SF BAY RESTORATION	66130100	0.00	5,370.00	0.00	0.00	5,370.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.42	0.00	0.00	225.42

TRA: 003-034 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,313.65	0.00	2,949.78-	1,636.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.19	0.00	20.64-	11.45-
18700	OLD ADOBE ELEM 199:	90013518	0.00	3.94	0.00	8.84-	4.90-
18701	OLD ADOBE ELEM 201:	90013518	0.00	31.52	0.00	70.79-	39.27-
18703	OLD ADOBE ELEM 201:	90013531	0.00	36.12	0.00	81.11-	44.99-
36500	PETALUMA HIGH 1992	90013541	0.00	9.85	0.00	22.12-	12.27-
36510	PETALUMA HIGH 2014	90013570	0.00	24.95	0.00	56.04-	31.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	15.76	0.00	35.39-	19.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	30.21	0.00	67.84-	37.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.11-	96.11-

TRA: 003-034 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,891.95-	2,891.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.24-	20.24-
18700	OLD ADOBE ELEM 199:	90013518	0.00	0.00	0.00	40.48-	40.48-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	69.40-	69.40-
18703	OLD ADOBE ELEM 201:	90013531	0.00	0.00	0.00	83.86-	83.86-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	26.02-	26.02-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	34.70-	34.70-

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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	37.59-	37.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	69.40-	69.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	194.27-	194.27-
TRA: 003-034		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,063,085.44	0.00	5,841.73-	2,057,243.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,437.21	0.00	40.88-	14,396.33
18700	OLD ADOBE ELEM 199	90013518	0.00	3.94	0.00	49.32-	45.38-
18701	OLD ADOBE ELEM 201	90013518	0.00	49,509.55	0.00	140.19-	49,369.36
18703	OLD ADOBE ELEM 201	90013531	0.00	41,267.31	0.00	164.97-	41,102.34
36500	PETALUMA HIGH 1992	90013541	0.00	6,190.68	0.00	48.14-	6,142.54
36510	PETALUMA HIGH 2014	90013570	0.00	39,194.24	0.00	90.74-	39,103.50
39900	SOCO JR COLLEGE 20	90013556	0.00	23,721.83	0.00	72.98-	23,648.85
39901	SOCO JR COLLEGE 20	90013576	0.00	45,384.95	0.00	137.24-	45,247.71
58401	PETALUMA VALLEY GS	71100100	0.00	10.00	0.00	0.00	10.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	290.38-	290.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,388.00	0.00	0.00	5,388.00
75650	PETALUMA HIGH SPEC	90012607	0.00	21,150.00	0.00	0.00	21,150.00
78100	PET PARK PLACE LAD	80051900	0.00	1,628.16	0.00	0.00	1,628.16
78700	PET VILLAGE MEADOV	80051900	0.00	6,202.00	0.00	0.00	6,202.00
79920	PET AVILA RANCH LAD	80051900	0.00	6,910.35	0.00	0.00	6,910.35
96000	CSCDA CALFIRST PAC	80062000	0.00	1,045.00	0.00	0.00	1,045.00
96200	SF BAY RESTORATION	66130100	0.00	5,370.00	0.00	0.00	5,370.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.42	0.00	0.00	225.42
TRA: 003-034		All-Years Totals:	0.00	2,330,724.08	0.00	6,876.57-	2,323,847.51

TRA: 003-036		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	251,559.70	0.00	0.00	251,559.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,760.61	0.00	0.00	1,760.61
20650	CINNABAR ELEM 2014	90013572	0.00	6,037.10	0.00	0.00	6,037.10
36500	PETALUMA HIGH 1992	90013541	0.00	754.33	0.00	0.00	754.33
36510	PETALUMA HIGH 2014	90013570	0.00	4,779.31	0.00	0.00	4,779.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,892.58	0.00	0.00	2,892.58
39901	SOCO JR COLLEGE 20	90013576	0.00	5,534.01	0.00	0.00	5,534.01
58401	PETALUMA VALLEY GS	71100100	0.00	128.30	0.00	0.00	128.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
77300	PET SYCAMORE HEIGI	80051900	0.00	947.00	0.00	0.00	947.00
77400	PETALUMA WEED ABA	80051900	0.00	205.00	0.00	0.00	205.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 003-036		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	251,559.70	0.00	0.00	251,559.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,760.61	0.00	0.00	1,760.61
20650	CINNABAR ELEM 2014	90013572	0.00	6,037.10	0.00	0.00	6,037.10
36500	PETALUMA HIGH 1992	90013541	0.00	754.33	0.00	0.00	754.33
36510	PETALUMA HIGH 2014	90013570	0.00	4,779.31	0.00	0.00	4,779.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,892.58	0.00	0.00	2,892.58

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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	5,534.01	0.00	0.00	5,534.01
58401	PETALUMA VALLEY GS	71100100	0.00	128.30	0.00	0.00	128.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	0.00	0.00	456.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
77300	PET SYCAMORE HEIGI	80051900	0.00	947.00	0.00	0.00	947.00
77400	PETALUMA WEED ABA	80051900	0.00	205.00	0.00	0.00	205.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 003-036	All-Years Totals:		0.00	277,198.94	0.00	0.00	277,198.94

TRA: 003-040 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	129,070.69	0.00	0.00	129,070.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	903.26	0.00	0.00	903.26
18100	PETALUMA ELEM 1991	90013519	0.00	516.03	0.00	0.00	516.03
18110	PETALUMA ELEM 2014	90013569	0.00	1,677.71	0.00	0.00	1,677.71
36500	PETALUMA HIGH 1992	90013541	0.00	387.01	0.00	0.00	387.01
36510	PETALUMA HIGH 2014	90013570	0.00	2,452.12	0.00	0.00	2,452.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,484.09	0.00	0.00	1,484.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,839.33	0.00	0.00	2,839.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,725.00	0.00	0.00	1,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
78000	PET TWIN CREEKS LAI	80051900	0.00	5,589.45	0.00	0.00	5,589.45
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00

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

00001	PROP 13 TAX RATE		0.00	129,070.69	0.00	0.00	129,070.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	903.26	0.00	0.00	903.26
18100	PETALUMA ELEM 1991	90013519	0.00	516.03	0.00	0.00	516.03
18110	PETALUMA ELEM 2014	90013569	0.00	1,677.71	0.00	0.00	1,677.71
36500	PETALUMA HIGH 1992	90013541	0.00	387.01	0.00	0.00	387.01
36510	PETALUMA HIGH 2014	90013570	0.00	2,452.12	0.00	0.00	2,452.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,484.09	0.00	0.00	1,484.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,839.33	0.00	0.00	2,839.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,725.00	0.00	0.00	1,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
78000	PET TWIN CREEKS LAI	80051900	0.00	5,589.45	0.00	0.00	5,589.45
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00

TRA: 003-040 All-Years Totals: 0.00 149,350.94 0.00 0.00 149,350.94

TRA: 003-052 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,011,329.96	0.00	0.00	3,011,329.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,075.17	0.00	0.00	21,075.17
18701	OLD ADOBE ELEM 201	90013518	0.00	72,267.84	0.00	0.00	72,267.84
18703	OLD ADOBE ELEM 201	90013531	0.00	60,222.91	0.00	0.00	60,222.91

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36500	PETALUMA HIGH 1992	90013541	0.00	9,029.65	0.00	0.00	9,029.65
36510	PETALUMA HIGH 2014	90013570	0.00	57,211.13	0.00	0.00	57,211.13
39900	SOCO JR COLLEGE 20	90013556	0.00	34,626.27	0.00	0.00	34,626.27
39901	SOCO JR COLLEGE 20	90013576	0.00	66,245.00	0.00	0.00	66,245.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,154.00	0.00	0.00	5,154.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,125.00	0.00	0.00	20,125.00
78800	PET CROSS CREEK LA	80051900	0.00	6,115.56	0.00	0.00	6,115.56
93300	MR PET CFD 2001-1 AC	80051900	0.00	6,386.64	0.00	0.00	6,386.64
93800	PET SOUTHGATE LAD	80051900	0.00	32,000.00	0.00	0.00	32,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	586.60	0.00	0.00	586.60
96010	CSCDA PACE FUNDINC	80062100	0.00	664.58	0.00	0.00	664.58
96200	SF BAY RESTORATION	66130100	0.00	5,088.00	0.00	0.00	5,088.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,211.27	0.00	0.00	1,211.27
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	895.63	0.00	0.00	895.63
98000	10% PENALTY-TAX CO	80050300	0.00	334.61	0.00	0.00	334.61
TRA: 003-052 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,011,329.96	0.00	0.00	3,011,329.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,075.17	0.00	0.00	21,075.17
18701	OLD ADOBE ELEM 201:	90013518	0.00	72,267.84	0.00	0.00	72,267.84
18703	OLD ADOBE ELEM 201:	90013531	0.00	60,222.91	0.00	0.00	60,222.91
36500	PETALUMA HIGH 1992	90013541	0.00	9,029.65	0.00	0.00	9,029.65
36510	PETALUMA HIGH 2014	90013570	0.00	57,211.13	0.00	0.00	57,211.13
39900	SOCO JR COLLEGE 20	90013556	0.00	34,626.27	0.00	0.00	34,626.27
39901	SOCO JR COLLEGE 20	90013576	0.00	66,245.00	0.00	0.00	66,245.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,154.00	0.00	0.00	5,154.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,125.00	0.00	0.00	20,125.00
78800	PET CROSS CREEK LA	80051900	0.00	6,115.56	0.00	0.00	6,115.56
93300	MR PET CFD 2001-1 AC	80051900	0.00	6,386.64	0.00	0.00	6,386.64
93800	PET SOUTHGATE LAD	80051900	0.00	32,000.00	0.00	0.00	32,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	586.60	0.00	0.00	586.60
96010	CSCDA PACE FUNDINC	80062100	0.00	664.58	0.00	0.00	664.58
96200	SF BAY RESTORATION	66130100	0.00	5,088.00	0.00	0.00	5,088.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,211.27	0.00	0.00	1,211.27
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	895.63	0.00	0.00	895.63
98000	10% PENALTY-TAX CO	80050300	0.00	334.61	0.00	0.00	334.61
TRA: 003-052 All-Years Totals:			0.00	3,410,569.82	0.00	0.00	3,410,569.82

TRA: 003-053 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,007,305.66	0.00	0.00	3,007,305.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,046.99	0.00	0.00	21,046.99
18701	OLD ADOBE ELEM 201:	90013518	0.00	72,171.23	0.00	0.00	72,171.23
18703	OLD ADOBE ELEM 201:	90013531	0.00	60,142.37	0.00	0.00	60,142.37
36500	PETALUMA HIGH 1992	90013541	0.00	9,017.78	0.00	0.00	9,017.78
36510	PETALUMA HIGH 2014	90013570	0.00	57,134.77	0.00	0.00	57,134.77
39900	SOCO JR COLLEGE 20	90013556	0.00	34,580.08	0.00	0.00	34,580.08
39901	SOCO JR COLLEGE 20	90013576	0.00	66,156.48	0.00	0.00	66,156.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GS	71100100	0.00	80.62	0.00	0.00	80.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,962.00	0.00	0.00	4,962.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,700.00	0.00	0.00	19,700.00
79200	PET MOUNTAIN VALLE	80051900	0.00	6,666.50	0.00	0.00	6,666.50
79300	PET KINGSMILL LAD	80051900	0.00	7,207.20	0.00	0.00	7,207.20
79500	PET CADER FARM/HIG	80051900	0.00	18,330.67	0.00	0.00	18,330.67
79600	PET CRANE GLEN LAD	80051900	0.00	879.34	0.00	0.00	879.34
93000	PET WILLOW GLEN LA	80051900	0.00	17,801.08	0.00	0.00	17,801.08
96000	CSCDA CALFIRST PAC	80062000	0.00	1,718.83	0.00	0.00	1,718.83
96200	SF BAY RESTORATION	66130100	0.00	4,956.00	0.00	0.00	4,956.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	912.82	0.00	0.00	912.82
98000	10% PENALTY-TAX CO	80050300	0.00	576.53	0.00	0.00	576.53
TRA: 003-053 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	9,517.83	0.00	0.00	9,517.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.62	0.00	0.00	66.62
18700	OLD ADOBE ELEM 199	90013518	0.00	28.55	0.00	0.00	28.55
18701	OLD ADOBE ELEM 201	90013518	0.00	228.42	0.00	0.00	228.42
18703	OLD ADOBE ELEM 201	90013531	0.00	261.74	0.00	0.00	261.74
36500	PETALUMA HIGH 1992	90013541	0.00	71.38	0.00	0.00	71.38
36510	PETALUMA HIGH 2014	90013570	0.00	180.83	0.00	0.00	180.83
39900	SOCO JR COLLEGE 20	90013556	0.00	114.21	0.00	0.00	114.21
39901	SOCO JR COLLEGE 20	90013576	0.00	218.91	0.00	0.00	218.91
98000	10% PENALTY-TAX CO	80050300	0.00	1,068.84	0.00	0.00	1,068.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-053 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,016,823.49	0.00	0.00	3,016,823.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,113.61	0.00	0.00	21,113.61
18700	OLD ADOBE ELEM 199	90013518	0.00	28.55	0.00	0.00	28.55
18701	OLD ADOBE ELEM 201	90013518	0.00	72,399.65	0.00	0.00	72,399.65
18703	OLD ADOBE ELEM 201	90013531	0.00	60,404.11	0.00	0.00	60,404.11
36500	PETALUMA HIGH 1992	90013541	0.00	9,089.16	0.00	0.00	9,089.16
36510	PETALUMA HIGH 2014	90013570	0.00	57,315.60	0.00	0.00	57,315.60
39900	SOCO JR COLLEGE 20	90013556	0.00	34,694.29	0.00	0.00	34,694.29
39901	SOCO JR COLLEGE 20	90013576	0.00	66,375.39	0.00	0.00	66,375.39
58401	PETALUMA VALLEY GS	71100100	0.00	80.62	0.00	0.00	80.62
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,962.00	0.00	0.00	4,962.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,700.00	0.00	0.00	19,700.00
79200	PET MOUNTAIN VALLE	80051900	0.00	6,666.50	0.00	0.00	6,666.50
79300	PET KINGSMILL LAD	80051900	0.00	7,207.20	0.00	0.00	7,207.20
79500	PET CADER FARM/HIG	80051900	0.00	18,330.67	0.00	0.00	18,330.67
79600	PET CRANE GLEN LAD	80051900	0.00	879.34	0.00	0.00	879.34
93000	PET WILLOW GLEN LA	80051900	0.00	17,801.08	0.00	0.00	17,801.08
96000	CSCDA CALFIRST PAC	80062000	0.00	1,718.83	0.00	0.00	1,718.83
96200	SF BAY RESTORATION	66130100	0.00	4,956.00	0.00	0.00	4,956.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	912.82	0.00	0.00	912.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,645.37	0.00	0.00	1,645.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-053 All-Years Totals:			0.00	3,423,124.28	0.00	0.00	3,423,124.28
TRA: 003-060 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,883,962.92	5,353.11-	0.00	2,878,609.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,181.83	37.47-	0.00	20,144.36
18100	PETALUMA ELEM 1991	90013519	0.00	11,530.18	21.41-	0.00	11,508.77
18110	PETALUMA ELEM 2014	90013569	0.00	37,485.88	69.59-	0.00	37,416.29
36500	PETALUMA HIGH 1992	90013541	0.00	8,646.31	16.05-	0.00	8,630.26
36510	PETALUMA HIGH 2014	90013570	0.00	54,789.58	101.70-	0.00	54,687.88
39900	SOCO JR COLLEGE 20	90013556	0.00	33,159.81	61.56-	0.00	33,098.25
39901	SOCO JR COLLEGE 20	90013576	0.00	63,441.44	117.76-	0.00	63,323.68
58401	PETALUMA VALLEY GS	71100100	0.00	79.00	0.00	0.00	79.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	8,556.00	30.00-	0.00	8,526.00
75601	PETALUMA ELEM SPEC	90012620	0.00	42,375.00	37.50-	0.00	42,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	28,150.00	25.00-	0.00	28,125.00
76400	PET JUDITH COURT LA	80051900	0.00	1,505.56	0.00	0.00	1,505.56
78000	PET TWIN CREEKS LAI	80051900	0.00	372.63	0.00	0.00	372.63
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDINC	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION	66130100	0.00	6,930.00	6.00-	0.00	6,924.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	800.58	0.00	0.00	800.58
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	792.48	0.00	0.00	792.48
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,222.14	0.00	0.00	1,222.14
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	8,918.33	0.00	0.00	8,918.33
TRA: 003-060 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	23,301.73	0.00	85,431.28-	62,129.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.08	0.00	597.96-	434.88-
18100	PETALUMA ELEM 1991	90013519	0.00	163.08	0.00	597.96-	434.88-
18110	PETALUMA ELEM 2014	90013569	0.00	372.79	0.00	1,366.85-	994.06-
36500	PETALUMA HIGH 1992	90013541	0.00	174.74	0.00	640.68-	465.94-
36510	PETALUMA HIGH 2014	90013570	0.00	442.70	0.00	1,623.15-	1,180.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	279.59	0.00	1,025.12-	745.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	535.90	0.00	1,964.86-	1,428.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,791.78-	1,791.78-
TRA: 003-060 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	29,707.97-	29,707.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	207.93-	207.93-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	297.05-	297.05-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	505.02-	505.02-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	267.34-	267.34-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	356.48-	356.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	386.18-	386.18-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	712.97-	712.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,754.34-	1,754.34-
TRA: 003-060 *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	0.00	0.00	3,904.87-	3,904.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	27.33-	27.33-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	42.95-	42.95-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	66.38-	66.38-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	113.24-	113.24-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	46.85-	46.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	50.76-	50.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	93.71-	93.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	364.00-	364.00-

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

00001	PROP 13 TAX RATE		0.00	2,907,264.65	5,353.11-	119,044.12-	2,782,867.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,344.91	37.47-	833.22-	19,474.22
18100	PETALUMA ELEM 1991	90013519	0.00	11,693.26	21.41-	937.96-	10,733.89
18110	PETALUMA ELEM 2014	90013569	0.00	37,858.67	69.59-	1,938.25-	35,850.83
36500	PETALUMA HIGH 1992	90013541	0.00	8,821.05	16.05-	1,021.26-	7,783.74
36510	PETALUMA HIGH 2014	90013570	0.00	55,232.28	101.70-	2,026.48-	53,104.10
39900	SOCO JR COLLEGE 20	90013556	0.00	33,439.40	61.56-	1,462.06-	31,915.78
39901	SOCO JR COLLEGE 20	90013576	0.00	63,977.34	117.76-	2,771.54-	61,088.04
58401	PETALUMA VALLEY GS	71100100	0.00	79.00	0.00	0.00	79.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,910.12-	3,910.12-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,556.00	30.00-	0.00	8,526.00
75601	PETALUMA ELEM SPEC	90012620	0.00	42,375.00	37.50-	0.00	42,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	28,150.00	25.00-	0.00	28,125.00
76400	PET JUDITH COURT LA	80051900	0.00	1,505.56	0.00	0.00	1,505.56
78000	PET TWIN CREEKS LAI	80051900	0.00	372.63	0.00	0.00	372.63
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDINC	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION	66130100	0.00	6,930.00	6.00-	0.00	6,924.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	800.58	0.00	0.00	800.58
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	792.48	0.00	0.00	792.48
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,222.14	0.00	0.00	1,222.14
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	8,918.33	0.00	0.00	8,918.33

TRA: 003-060 All-Years Totals: 0.00 3,240,903.64 5,877.15- 133,945.01- 3,101,081.48

TRA: 003-061 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	883,835.32	0.00	0.00	883,835.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,186.33	0.00	0.00	6,186.33
18701	OLD ADOBE ELEM 201:	90013518	0.00	21,211.49	0.00	0.00	21,211.49
18703	OLD ADOBE ELEM 201:	90013531	0.00	17,676.22	0.00	0.00	17,676.22
36500	PETALUMA HIGH 1992	90013541	0.00	2,650.97	0.00	0.00	2,650.97
36510	PETALUMA HIGH 2014	90013570	0.00	16,792.34	0.00	0.00	16,792.34
39900	SOCO JR COLLEGE 20	90013556	0.00	10,163.61	0.00	0.00	10,163.61
39901	SOCO JR COLLEGE 20	90013576	0.00	19,443.84	0.00	0.00	19,443.84
58401	PETALUMA VALLEY GS	71100100	0.00	528.74	0.00	0.00	528.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	816.00	0.00	0.00	816.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00

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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	666.00	0.00	0.00	666.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,542.78	0.00	0.00	1,542.78
TRA: 003-061 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	883,835.32	0.00	0.00	883,835.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,186.33	0.00	0.00	6,186.33
18701	OLD ADOBE ELEM 201:	90013518	0.00	21,211.49	0.00	0.00	21,211.49
18703	OLD ADOBE ELEM 201:	90013531	0.00	17,676.22	0.00	0.00	17,676.22
36500	PETALUMA HIGH 1992	90013541	0.00	2,650.97	0.00	0.00	2,650.97
36510	PETALUMA HIGH 2014	90013570	0.00	16,792.34	0.00	0.00	16,792.34
39900	SOCO JR COLLEGE 20	90013556	0.00	10,163.61	0.00	0.00	10,163.61
39901	SOCO JR COLLEGE 20	90013576	0.00	19,443.84	0.00	0.00	19,443.84
58401	PETALUMA VALLEY GS	71100100	0.00	528.74	0.00	0.00	528.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	816.00	0.00	0.00	816.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,542.78	0.00	0.00	1,542.78
TRA: 003-061 All-Years Totals:			0.00	984,238.64	0.00	0.00	984,238.64

TRA: 003-062 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,134,518.45	869.73-	0.00	1,133,648.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,939.81	6.08-	0.00	7,933.73
18100	PETALUMA ELEM 1991	90013519	0.00	4,536.28	3.47-	0.00	4,532.81
18110	PETALUMA ELEM 2014	90013569	0.00	14,747.00	11.30-	0.00	14,735.70
36500	PETALUMA HIGH 1992	90013541	0.00	3,401.72	2.60-	0.00	3,399.12
36510	PETALUMA HIGH 2014	90013570	0.00	21,553.96	16.52-	0.00	21,537.44
39900	SOCO JR COLLEGE 20	90013556	0.00	13,045.12	10.00-	0.00	13,035.12
39901	SOCO JR COLLEGE 20	90013576	0.00	24,957.61	19.13-	0.00	24,938.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,214.00	6.00-	0.00	2,208.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,462.50	37.50-	0.00	13,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,975.00	25.00-	0.00	8,950.00
77400	PETALUMA WEED ABA	80051900	0.00	1,419.75	0.00	0.00	1,419.75
93900	PET RIVERVIEW LAD	80051900	0.00	1,987.20	0.00	0.00	1,987.20
95000	CSCDA AD 2007-01 SO	80051600	0.00	206,423.89	761.97-	0.00	205,661.92
96200	SF BAY RESTORATION	66130100	0.00	2,196.00	6.00-	0.00	2,190.00
TRA: 003-062 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	940.63	0.00	1,274.94-	334.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.58	0.00	8.92-	2.34-
18100	PETALUMA ELEM 1991	90013519	0.00	6.58	0.00	8.92-	2.34-
18110	PETALUMA ELEM 2014	90013569	0.00	15.05	0.00	20.39-	5.34-
36500	PETALUMA HIGH 1992	90013541	0.00	7.05	0.00	9.56-	2.51-
36510	PETALUMA HIGH 2014	90013570	0.00	17.87	0.00	24.22-	6.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	11.28	0.00	15.29-	4.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	21.63	0.00	29.32-	7.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.02-	22.02-
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

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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	25.00	0.00	0.00	25.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	807.64	0.00	0.00	807.64
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-062		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,254.05-	1,254.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.77-	8.77-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	12.54-	12.54-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	21.31-	21.31-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	11.28-	11.28-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	15.04-	15.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.30-	16.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	30.09-	30.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.75-	62.75-
TRA: 003-062		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	523.83-	523.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.66-	3.66-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	5.76-	5.76-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	8.90-	8.90-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	15.19-	15.19-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	6.28-	6.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.80-	6.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.57-	12.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.23-	44.23-
TRA: 003-062		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,135,459.08	869.73-	3,052.82-	1,131,536.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,946.39	6.08-	21.35-	7,918.96
18100	PETALUMA ELEM 1991	90013519	0.00	4,542.86	3.47-	27.22-	4,512.17
18110	PETALUMA ELEM 2014	90013569	0.00	14,762.05	11.30-	50.60-	14,700.15
36500	PETALUMA HIGH 1992	90013541	0.00	3,408.77	2.60-	36.03-	3,370.14
36510	PETALUMA HIGH 2014	90013570	0.00	21,571.83	16.52-	45.54-	21,509.77
39900	SOCO JR COLLEGE 20	90013556	0.00	13,056.40	10.00-	38.39-	13,008.01
39901	SOCO JR COLLEGE 20	90013576	0.00	24,979.24	19.13-	71.98-	24,888.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	129.00-	129.00-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,220.00	6.00-	0.00	2,214.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,500.00	37.50-	0.00	13,462.50
75650	PETALUMA HIGH SPEC	90012607	0.00	9,000.00	25.00-	0.00	8,975.00
77400	PETALUMA WEED ABA	80051900	0.00	1,419.75	0.00	0.00	1,419.75
93900	PET RIVERVIEW LAD	80051900	0.00	1,987.20	0.00	0.00	1,987.20
95000	CSCDA AD 2007-01 SO	80051600	0.00	207,231.53	761.97-	0.00	206,469.56
96200	SF BAY RESTORATION	66130100	0.00	2,202.00	6.00-	0.00	2,196.00
TRA: 003-062 All-Years Totals:			0.00	1,463,287.10	1,775.30-	3,472.93-	1,458,038.87
TRA: 003-063		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	1,197,195.36	0.00	0.00	1,197,195.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,379.24	0.00	0.00	8,379.24
18100	PETALUMA ELEM 1991	90013519	0.00	4,787.70	0.00	0.00	4,787.70

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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	15,562.42	0.00	0.00	15,562.42
36500	PETALUMA HIGH 1992	90013541	0.00	3,590.43	0.00	0.00	3,590.43
36510	PETALUMA HIGH 2014	90013570	0.00	22,745.61	0.00	0.00	22,745.61
39900	SOCO JR COLLEGE 20	90013556	0.00	13,766.76	0.00	0.00	13,766.76
39901	SOCO JR COLLEGE 20	90013576	0.00	26,337.20	0.00	0.00	26,337.20
58401	PETALUMA VALLEY GS	71100100	0.00	86.00	0.00	0.00	86.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,620.00	0.00	0.00	1,620.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,512.50	0.00	0.00	8,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,450.00	0.00	0.00	5,450.00
96200	SF BAY RESTORATION	66130100	0.00	1,356.00	0.00	0.00	1,356.00
TRA: 003-063 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,756.90	0.00	0.00	11,756.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.29	0.00	0.00	82.29
18100	PETALUMA ELEM 1991	90013519	0.00	82.29	0.00	0.00	82.29
18110	PETALUMA ELEM 2014	90013569	0.00	188.11	0.00	0.00	188.11
36500	PETALUMA HIGH 1992	90013541	0.00	88.17	0.00	0.00	88.17
36510	PETALUMA HIGH 2014	90013570	0.00	223.38	0.00	0.00	223.38
39900	SOCO JR COLLEGE 20	90013556	0.00	141.08	0.00	0.00	141.08
39901	SOCO JR COLLEGE 20	90013576	0.00	270.40	0.00	0.00	270.40
98000	10% PENALTY-TAX CO	80050300	0.00	1,283.26	0.00	0.00	1,283.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,208,952.26	0.00	0.00	1,208,952.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,461.53	0.00	0.00	8,461.53
18100	PETALUMA ELEM 1991	90013519	0.00	4,869.99	0.00	0.00	4,869.99
18110	PETALUMA ELEM 2014	90013569	0.00	15,750.53	0.00	0.00	15,750.53
36500	PETALUMA HIGH 1992	90013541	0.00	3,678.60	0.00	0.00	3,678.60
36510	PETALUMA HIGH 2014	90013570	0.00	22,968.99	0.00	0.00	22,968.99
39900	SOCO JR COLLEGE 20	90013556	0.00	13,907.84	0.00	0.00	13,907.84
39901	SOCO JR COLLEGE 20	90013576	0.00	26,607.60	0.00	0.00	26,607.60
58401	PETALUMA VALLEY GS	71100100	0.00	86.00	0.00	0.00	86.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,620.00	0.00	0.00	1,620.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,512.50	0.00	0.00	8,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,450.00	0.00	0.00	5,450.00
96200	SF BAY RESTORATION	66130100	0.00	1,356.00	0.00	0.00	1,356.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,283.26	0.00	0.00	1,283.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063 All-Years Totals:			0.00	1,323,525.10	0.00	0.00	1,323,525.10

TRA: 003-065 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	332,584.41	0.00	0.00	332,584.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,327.83	0.00	0.00	2,327.83
20650	CINNABAR ELEM 2014	90013572	0.00	7,981.79	0.00	0.00	7,981.79
36500	PETALUMA HIGH 1992	90013541	0.00	997.49	0.00	0.00	997.49
36510	PETALUMA HIGH 2014	90013570	0.00	6,318.82	0.00	0.00	6,318.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,824.42	0.00	0.00	3,824.42

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39901	SOCO JR COLLEGE 20	90013576	0.00	7,316.57	0.00	0.00	7,316.57
58401	PETALUMA VALLEY GS	71100100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	0.00	0.00	1,400.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,288.49	0.00	0.00	1,288.49
TRA: 003-065		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	41,167.02	0.00	0.00	41,167.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.16	0.00	0.00	288.16
20650	CINNABAR ELEM 2014	90013572	0.00	988.00	0.00	0.00	988.00
36500	PETALUMA HIGH 1992	90013541	0.00	308.74	0.00	0.00	308.74
36510	PETALUMA HIGH 2014	90013570	0.00	782.16	0.00	0.00	782.16
39900	SOCO JR COLLEGE 20	90013556	0.00	494.00	0.00	0.00	494.00
39901	SOCO JR COLLEGE 20	90013576	0.00	946.83	0.00	0.00	946.83
TRA: 003-065		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	39,737.02	0.00	0.00	39,737.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	278.14	0.00	0.00	278.14
20650	CINNABAR ELEM 2014	90013572	0.00	953.68	0.00	0.00	953.68
36500	PETALUMA HIGH 1992	90013541	0.00	357.62	0.00	0.00	357.62
36510	PETALUMA HIGH 2014	90013570	0.00	476.84	0.00	0.00	476.84
39900	SOCO JR COLLEGE 20	90013556	0.00	516.58	0.00	0.00	516.58
39901	SOCO JR COLLEGE 20	90013576	0.00	953.68	0.00	0.00	953.68
TRA: 003-065		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	413,488.45	0.00	0.00	413,488.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,894.13	0.00	0.00	2,894.13
20650	CINNABAR ELEM 2014	90013572	0.00	9,923.47	0.00	0.00	9,923.47
36500	PETALUMA HIGH 1992	90013541	0.00	1,663.85	0.00	0.00	1,663.85
36510	PETALUMA HIGH 2014	90013570	0.00	7,577.82	0.00	0.00	7,577.82
39900	SOCO JR COLLEGE 20	90013556	0.00	4,835.00	0.00	0.00	4,835.00
39901	SOCO JR COLLEGE 20	90013576	0.00	9,217.08	0.00	0.00	9,217.08
58401	PETALUMA VALLEY GS	71100100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	0.00	0.00	1,400.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,288.49	0.00	0.00	1,288.49
TRA: 003-065 All-Years Totals:			0.00	453,090.29	0.00	0.00	453,090.29
TRA: 003-067		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	154,813.31	0.00	0.00	154,813.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,083.34	0.00	0.00	1,083.34
20650	CINNABAR ELEM 2014	90013572	0.00	3,715.17	0.00	0.00	3,715.17
36500	PETALUMA HIGH 1992	90013541	0.00	464.12	0.00	0.00	464.12
36510	PETALUMA HIGH 2014	90013570	0.00	2,941.14	0.00	0.00	2,941.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,779.98	0.00	0.00	1,779.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3,405.55	0.00	0.00	3,405.55
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	561.71	0.00	0.00	561.71
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,979.22	0.00	0.00	7,979.22
TRA: 003-067 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,002.97-	8,002.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	56.02-	56.02-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	192.07-	192.07-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	232.08-	232.08-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	96.03-	96.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	104.03-	104.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	192.07-	192.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	723.64-	723.64-
TRA: 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	154,813.31	0.00	8,002.97-	146,810.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,083.34	0.00	56.02-	1,027.32
20650	CINNABAR ELEM 2014	90013572	0.00	3,715.17	0.00	192.07-	3,523.10
36500	PETALUMA HIGH 1992	90013541	0.00	464.12	0.00	232.08-	232.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,941.14	0.00	96.03-	2,845.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,779.98	0.00	104.03-	1,675.95
39901	SOCO JR COLLEGE 20	90013576	0.00	3,405.55	0.00	192.07-	3,213.48
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	723.64-	723.64-
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	561.71	0.00	0.00	561.71
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,979.22	0.00	0.00	7,979.22
TRA: 003-067 All-Years Totals:			0.00	179,369.54	0.00	9,598.91-	169,770.63

TRA: 003-068 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	314,916.82	0.00	0.00	314,916.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,203.74	0.00	0.00	2,203.74
18701	OLD ADOBE ELEM 201:	90013518	0.00	7,557.34	0.00	0.00	7,557.34
18703	OLD ADOBE ELEM 201:	90013531	0.00	6,297.49	0.00	0.00	6,297.49
36500	PETALUMA HIGH 1992	90013541	0.00	944.14	0.00	0.00	944.14
36510	PETALUMA HIGH 2014	90013570	0.00	5,982.62	0.00	0.00	5,982.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,620.57	0.00	0.00	3,620.57
39901	SOCO JR COLLEGE 20	90013576	0.00	6,927.36	0.00	0.00	6,927.36
74200	MS-SONOMA MOSQUI	66040100	0.00	858.00	0.00	0.00	858.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,575.00	0.00	0.00	3,575.00
77400	PETALUMA WEED ABA	80051900	0.00	1,027.50	0.00	0.00	1,027.50
93310	MR CFD 2016-01 PET F	80051900	0.00	94,432.03	0.00	0.00	94,432.03
95400	CSCDA SCIP AD 20-01	80055200	0.00	139,181.84	0.00	0.00	139,181.84
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00

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TRA: 003-068		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	40,202.76	0.00	1,274.94-	38,927.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.33	0.00	8.92-	272.41
18700	OLD ADOBE ELEM 199	90013518	0.00	120.54	0.00	3.82-	116.72
18701	OLD ADOBE ELEM 201	90013518	0.00	964.82	0.00	30.59-	934.23
18703	OLD ADOBE ELEM 201	90013531	0.00	1,105.50	0.00	35.06-	1,070.44
36500	PETALUMA HIGH 1992	90013541	0.00	301.45	0.00	9.56-	291.89
36510	PETALUMA HIGH 2014	90013570	0.00	763.77	0.00	24.22-	739.55
39900	SOCO JR COLLEGE 20	90013556	0.00	482.38	0.00	15.29-	467.09
39901	SOCO JR COLLEGE 20	90013576	0.00	924.58	0.00	29.32-	895.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.36-	37.36-
TRA: 003-068		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	424.42-	424.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.97-	2.97-
18700	OLD ADOBE ELEM 199	90013518	0.00	0.00	0.00	5.94-	5.94-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	10.18-	10.18-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	12.30-	12.30-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	3.81-	3.81-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	5.09-	5.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.51-	5.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.18-	10.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.13-	27.13-
TRA: 003-068		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	355,119.58	0.00	1,699.36-	353,420.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,485.07	0.00	11.89-	2,473.18
18700	OLD ADOBE ELEM 199	90013518	0.00	120.54	0.00	9.76-	110.78
18701	OLD ADOBE ELEM 201	90013518	0.00	8,522.16	0.00	40.77-	8,481.39
18703	OLD ADOBE ELEM 201	90013531	0.00	7,402.99	0.00	47.36-	7,355.63
36500	PETALUMA HIGH 1992	90013541	0.00	1,245.59	0.00	13.37-	1,232.22
36510	PETALUMA HIGH 2014	90013570	0.00	6,746.39	0.00	29.31-	6,717.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4,102.95	0.00	20.80-	4,082.15
39901	SOCO JR COLLEGE 20	90013576	0.00	7,851.94	0.00	39.50-	7,812.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.49-	64.49-
74200	MS-SONOMA MOSQUIT	66040100	0.00	858.00	0.00	0.00	858.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,575.00	0.00	0.00	3,575.00
77400	PETALUMA WEED ABA	80051900	0.00	1,027.50	0.00	0.00	1,027.50
93310	MR CFD 2016-01 PET F	80051900	0.00	94,432.03	0.00	0.00	94,432.03
95400	CSCDA SCIP AD 20-01	80055200	0.00	139,181.84	0.00	0.00	139,181.84
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00
TRA: 003-068 All-Years Totals:			0.00	633,529.58	0.00	1,976.61-	631,552.97
TRA: 003-071		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	93,611.49	0.00	0.00	93,611.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.00	0.00	0.00	655.00
18100	PETALUMA ELEM 1991	90013519	0.00	374.14	0.00	0.00	374.14
18110	PETALUMA ELEM 2014	90013569	0.00	1,216.61	0.00	0.00	1,216.61

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36500	PETALUMA HIGH 1992	90013541	0.00	280.54	0.00	0.00	280.54
36510	PETALUMA HIGH 2014	90013570	0.00	1,778.33	0.00	0.00	1,778.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,076.24	0.00	0.00	1,076.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,059.17	0.00	0.00	2,059.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,025.00	0.00	0.00	2,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 003-071 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	93,611.49	0.00	0.00	93,611.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.00	0.00	0.00	655.00
18100	PETALUMA ELEM 1991	90013519	0.00	374.14	0.00	0.00	374.14
18110	PETALUMA ELEM 2014	90013569	0.00	1,216.61	0.00	0.00	1,216.61
36500	PETALUMA HIGH 1992	90013541	0.00	280.54	0.00	0.00	280.54
36510	PETALUMA HIGH 2014	90013570	0.00	1,778.33	0.00	0.00	1,778.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,076.24	0.00	0.00	1,076.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,059.17	0.00	0.00	2,059.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,025.00	0.00	0.00	2,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 003-071 All-Years Totals:			0.00	105,134.52	0.00	0.00	105,134.52

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-072 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	290,305.19	17,142.18-	0.00	273,163.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,032.07	119.99-	0.00	1,912.08
24150	WAUGH SFID#1 2016 B	90013583	0.00	9,289.68	548.54-	0.00	8,741.14
36500	PETALUMA HIGH 1992	90013541	0.00	870.85	51.42-	0.00	819.43
36510	PETALUMA HIGH 2014	90013570	0.00	5,515.72	325.69-	0.00	5,190.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,338.41	197.12-	0.00	3,141.29
39901	SOCO JR COLLEGE 20	90013576	0.00	6,386.65	377.12-	0.00	6,009.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	24.00-	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	50.00-	0.00	350.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	12.00-	0.00	84.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-072 RDA TC 46800 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	290,305.19	17,142.18-	0.00	273,163.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,032.07	119.99-	0.00	1,912.08
24150	WAUGH SFID#1 2016 B	90013583	0.00	9,289.68	548.54-	0.00	8,741.14
36500	PETALUMA HIGH 1992	90013541	0.00	870.85	51.42-	0.00	819.43
36510	PETALUMA HIGH 2014	90013570	0.00	5,515.72	325.69-	0.00	5,190.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,338.41	197.12-	0.00	3,141.29
39901	SOCO JR COLLEGE 20	90013576	0.00	6,386.65	377.12-	0.00	6,009.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	24.00-	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	50.00-	0.00	350.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	12.00-	0.00	84.00

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TRA: 003-072	All-Years Totals:		0.00	318,426.57	18,848.06-	0.00	299,578.51
TRA: 003-074	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	1,042,978.36	0.00	0.00	1,042,978.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,299.18	0.00	0.00	7,299.18
18100	PETALUMA ELEM 1991	90013519	0.00	4,170.35	0.00	0.00	4,170.35
18110	PETALUMA ELEM 2014	90013569	0.00	13,557.09	0.00	0.00	13,557.09
36500	PETALUMA HIGH 1992	90013541	0.00	3,127.26	0.00	0.00	3,127.26
36510	PETALUMA HIGH 2014	90013570	0.00	19,815.00	0.00	0.00	19,815.00
39900	SOCO JR COLLEGE 20	90013556	0.00	11,992.71	0.00	0.00	11,992.71
39901	SOCO JR COLLEGE 20	90013576	0.00	22,944.01	0.00	0.00	22,944.01
58401	PETALUMA VALLEY GS	71100100	0.00	61.00	0.00	0.00	61.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,364.00	0.00	0.00	2,364.00
75601	PETALUMA ELEM SPEC	90012620	0.00	11,925.00	0.00	0.00	11,925.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,950.00	0.00	0.00	7,950.00
77400	PETALUMA WEED ABA	80051900	0.00	595.00	0.00	0.00	595.00
96200	SF BAY RESTORATION	66130100	0.00	1,944.00	0.00	0.00	1,944.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,072.47	0.00	0.00	1,072.47
TRA: 003-074	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	3,809.03	0.00	1,086.40-	2,722.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.66	0.00	7.60-	19.06
18100	PETALUMA ELEM 1991	90013519	0.00	26.66	0.00	7.60-	19.06
18110	PETALUMA ELEM 2014	90013569	0.00	60.94	0.00	17.38-	43.56
36500	PETALUMA HIGH 1992	90013541	0.00	28.56	0.00	8.14-	20.42
36510	PETALUMA HIGH 2014	90013570	0.00	72.37	0.00	20.64-	51.73
39900	SOCO JR COLLEGE 20	90013556	0.00	45.70	0.00	13.03-	32.67
39901	SOCO JR COLLEGE 20	90013576	0.00	87.60	0.00	24.98-	62.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.29-	25.29-
TRA: 003-074	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,065.11-	1,065.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.45-	7.45-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	10.65-	10.65-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	18.10-	18.10-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	9.58-	9.58-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	12.78-	12.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.84-	13.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.56-	25.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.75-	59.75-
TRA: 003-074	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,054.18-	1,054.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.37-	7.37-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	11.59-	11.59-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	17.92-	17.92-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	30.57-	30.57-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	12.65-	12.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.70-	13.70-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.30-	25.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	94.89-	94.89-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	58.67-	58.67-
TRA: 003-074 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,033.53-	1,033.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.23-	7.23-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	15.50-	15.50-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	17.57-	17.57-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	34.10-	34.10-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	12.40-	12.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.43-	13.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.80-	24.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	127.27-	127.27-
TRA: 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,046,787.39	0.00	4,239.22-	1,042,548.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,325.84	0.00	29.65-	7,296.19
18100	PETALUMA ELEM 1991	90013519	0.00	4,197.01	0.00	45.34-	4,151.67
18110	PETALUMA ELEM 2014	90013569	0.00	13,618.03	0.00	70.97-	13,547.06
36500	PETALUMA HIGH 1992	90013541	0.00	3,155.82	0.00	82.39-	3,073.43
36510	PETALUMA HIGH 2014	90013570	0.00	19,887.37	0.00	58.47-	19,828.90
39900	SOCO JR COLLEGE 20	90013556	0.00	12,038.41	0.00	54.00-	11,984.41
39901	SOCO JR COLLEGE 20	90013576	0.00	23,031.61	0.00	100.64-	22,930.97
58401	PETALUMA VALLEY GS	71100100	0.00	61.00	0.00	0.00	61.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	307.20-	307.20-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,364.00	0.00	0.00	2,364.00
75601	PETALUMA ELEM SPEC	90012620	0.00	11,925.00	0.00	0.00	11,925.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,950.00	0.00	0.00	7,950.00
77400	PETALUMA WEED ABA	80051900	0.00	595.00	0.00	0.00	595.00
96200	SF BAY RESTORATION	66130100	0.00	1,944.00	0.00	0.00	1,944.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,072.47	0.00	0.00	1,072.47
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	58.67-	58.67-
TRA: 003-074 All-Years Totals:			0.00	1,155,952.95	0.00	5,046.55-	1,150,906.40
TRA: 003-076 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	16,172.40	0.00	0.00	16,172.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.20	0.00	0.00	113.20
18100	PETALUMA ELEM 1991	90013519	0.00	64.66	0.00	0.00	64.66
18110	PETALUMA ELEM 2014	90013569	0.00	210.22	0.00	0.00	210.22
36500	PETALUMA HIGH 1992	90013541	0.00	48.50	0.00	0.00	48.50
36510	PETALUMA HIGH 2014	90013570	0.00	307.26	0.00	0.00	307.26
39900	SOCO JR COLLEGE 20	90013556	0.00	185.96	0.00	0.00	185.96
39901	SOCO JR COLLEGE 20	90013576	0.00	355.78	0.00	0.00	355.78
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-076		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	229.04	0.00	0.00	229.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.60	0.00	0.00	1.60
18100	PETALUMA ELEM 1991	90013519	0.00	1.60	0.00	0.00	1.60
18110	PETALUMA ELEM 2014	90013569	0.00	3.66	0.00	0.00	3.66
36500	PETALUMA HIGH 1992	90013541	0.00	1.70	0.00	0.00	1.70
36510	PETALUMA HIGH 2014	90013570	0.00	4.34	0.00	0.00	4.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2.74	0.00	0.00	2.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5.26	0.00	0.00	5.26
TRA: 003-076		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	228.94	0.00	0.00	228.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.60	0.00	0.00	1.60
18100	PETALUMA ELEM 1991	90013519	0.00	2.28	0.00	0.00	2.28
18110	PETALUMA ELEM 2014	90013569	0.00	3.88	0.00	0.00	3.88
36500	PETALUMA HIGH 1992	90013541	0.00	2.06	0.00	0.00	2.06
36510	PETALUMA HIGH 2014	90013570	0.00	2.74	0.00	0.00	2.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2.96	0.00	0.00	2.96
39901	SOCO JR COLLEGE 20	90013576	0.00	5.48	0.00	0.00	5.48
TRA: 003-076		RDA TC 46601 (2002) Total All Years					
00001	PROP 13 TAX RATE		0.00	16,630.38	0.00	0.00	16,630.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.40	0.00	0.00	116.40
18100	PETALUMA ELEM 1991	90013519	0.00	68.54	0.00	0.00	68.54
18110	PETALUMA ELEM 2014	90013569	0.00	217.76	0.00	0.00	217.76
36500	PETALUMA HIGH 1992	90013541	0.00	52.26	0.00	0.00	52.26
36510	PETALUMA HIGH 2014	90013570	0.00	314.34	0.00	0.00	314.34
39900	SOCO JR COLLEGE 20	90013556	0.00	191.66	0.00	0.00	191.66
39901	SOCO JR COLLEGE 20	90013576	0.00	366.52	0.00	0.00	366.52
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
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: 003-076 All-Years Totals:			0.00	18,476.86	0.00	0.00	18,476.86
TRA: 003-078		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	501,625.57	0.00	0.00	501,625.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,511.01	0.00	0.00	3,511.01
24201	WILMAR ELEM 2012 BC	90013563	0.00	13,041.92	0.00	0.00	13,041.92
36500	PETALUMA HIGH 1992	90013541	0.00	1,504.55	0.00	0.00	1,504.55
36510	PETALUMA HIGH 2014	90013570	0.00	9,530.51	0.00	0.00	9,530.51
39900	SOCO JR COLLEGE 20	90013556	0.00	5,768.37	0.00	0.00	5,768.37
39901	SOCO JR COLLEGE 20	90013576	0.00	11,035.43	0.00	0.00	11,035.43
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
TRA: 003-078		Total All Years					
00001	PROP 13 TAX RATE		0.00	501,625.57	0.00	0.00	501,625.57

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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	3,511.01	0.00	0.00	3,511.01
24201	WILMAR ELEM 2012 BC	90013563	0.00	13,041.92	0.00	0.00	13,041.92
36500	PETALUMA HIGH 1992	90013541	0.00	1,504.55	0.00	0.00	1,504.55
36510	PETALUMA HIGH 2014	90013570	0.00	9,530.51	0.00	0.00	9,530.51
39900	SOCO JR COLLEGE 20	90013556	0.00	5,768.37	0.00	0.00	5,768.37
39901	SOCO JR COLLEGE 20	90013576	0.00	11,035.43	0.00	0.00	11,035.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,775.00	0.00	0.00	1,775.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00

TRA: 003-078	All-Years Totals:		0.00	548,668.36	0.00	0.00	548,668.36
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TRA: 003-079 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	119,144.72	0.00	0.00	119,144.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	833.95	0.00	0.00	833.95
20650	CINNABAR ELEM 2014	90013572	0.00	2,859.41	0.00	0.00	2,859.41
36500	PETALUMA HIGH 1992	90013541	0.00	357.37	0.00	0.00	357.37
36510	PETALUMA HIGH 2014	90013570	0.00	2,263.65	0.00	0.00	2,263.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,370.07	0.00	0.00	1,370.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,621.09	0.00	0.00	2,621.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

TRA: 003-079 Total All Years

00001	PROP 13 TAX RATE		0.00	119,144.72	0.00	0.00	119,144.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	833.95	0.00	0.00	833.95
20650	CINNABAR ELEM 2014	90013572	0.00	2,859.41	0.00	0.00	2,859.41
36500	PETALUMA HIGH 1992	90013541	0.00	357.37	0.00	0.00	357.37
36510	PETALUMA HIGH 2014	90013570	0.00	2,263.65	0.00	0.00	2,263.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,370.07	0.00	0.00	1,370.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,621.09	0.00	0.00	2,621.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

TRA: 003-079	All-Years Totals:		0.00	130,054.26	0.00	0.00	130,054.26
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TRA: 003-080 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,334,559.00	0.00	0.00	1,334,559.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,339.56	0.00	0.00	9,339.56
24150	WAUGH SFID#1 2016 B	90013583	0.00	42,703.60	0.00	0.00	42,703.60
36500	PETALUMA HIGH 1992	90013541	0.00	4,001.35	0.00	0.00	4,001.35
36510	PETALUMA HIGH 2014	90013570	0.00	25,354.29	0.00	0.00	25,354.29
39900	SOCO JR COLLEGE 20	90013556	0.00	15,345.10	0.00	0.00	15,345.10
39901	SOCO JR COLLEGE 20	90013576	0.00	29,358.06	0.00	0.00	29,358.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,952.00	0.00	0.00	2,952.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,375.00	0.00	0.00	11,375.00
77900	PET MEADOW PARK L	80051900	0.00	12,003.39	0.00	0.00	12,003.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78200	PET WOODSIDE VILLA	80051900	0.00	2,031.84	0.00	0.00	2,031.84
96000	CSCDA CALFIRST PAC	80062000	0.00	861.10	0.00	0.00	861.10
96200	SF BAY RESTORATION	66130100	0.00	2,814.00	0.00	0.00	2,814.00
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	433.77	0.00	0.00	433.77
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,668.51	0.00	0.00	1,668.51
98000	10% PENALTY-TAX CO	80050300	0.00	176.70	0.00	0.00	176.70
TRA: 003-080 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,334,559.00	0.00	0.00	1,334,559.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,339.56	0.00	0.00	9,339.56
24150	WAUGH SFID#1 2016 B	90013583	0.00	42,703.60	0.00	0.00	42,703.60
36500	PETALUMA HIGH 1992	90013541	0.00	4,001.35	0.00	0.00	4,001.35
36510	PETALUMA HIGH 2014	90013570	0.00	25,354.29	0.00	0.00	25,354.29
39900	SOCO JR COLLEGE 20	90013556	0.00	15,345.10	0.00	0.00	15,345.10
39901	SOCO JR COLLEGE 20	90013576	0.00	29,358.06	0.00	0.00	29,358.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,952.00	0.00	0.00	2,952.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,375.00	0.00	0.00	11,375.00
77900	PET MEADOW PARK L	80051900	0.00	12,003.39	0.00	0.00	12,003.39
78200	PET WOODSIDE VILLA	80051900	0.00	2,031.84	0.00	0.00	2,031.84
96000	CSCDA CALFIRST PAC	80062000	0.00	861.10	0.00	0.00	861.10
96200	SF BAY RESTORATION	66130100	0.00	2,814.00	0.00	0.00	2,814.00
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	433.77	0.00	0.00	433.77
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,668.51	0.00	0.00	1,668.51
98000	10% PENALTY-TAX CO	80050300	0.00	176.70	0.00	0.00	176.70
TRA: 003-080 All-Years Totals:			0.00	1,494,977.27	0.00	0.00	1,494,977.27

TRA: 003-081 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	123,237.77	0.00	0.00	123,237.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	862.60	0.00	0.00	862.60
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,943.56	0.00	0.00	3,943.56
36500	PETALUMA HIGH 1992	90013541	0.00	369.67	0.00	0.00	369.67
36510	PETALUMA HIGH 2014	90013570	0.00	2,341.47	0.00	0.00	2,341.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,417.18	0.00	0.00	1,417.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,711.18	0.00	0.00	2,711.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 003-081 RDA TC 46800 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	123,237.77	0.00	0.00	123,237.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	862.60	0.00	0.00	862.60
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,943.56	0.00	0.00	3,943.56
36500	PETALUMA HIGH 1992	90013541	0.00	369.67	0.00	0.00	369.67
36510	PETALUMA HIGH 2014	90013570	0.00	2,341.47	0.00	0.00	2,341.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,417.18	0.00	0.00	1,417.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,711.18	0.00	0.00	2,711.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00

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96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-081 All-Years Totals:			0.00	135,265.43	0.00	0.00	135,265.43
TRA: 004-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	414.23	0.00	0.00	414.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.89	0.00	0.00	2.89
20750	KENWOOD ELEM 2022	90013595	0.00	11.39	0.00	0.00	11.39
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.14	0.00	0.00	4.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.45	0.00	0.00	7.45
36704	SR HIGH DIST 2022 BO	90013596	0.00	11.59	0.00	0.00	11.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4.76	0.00	0.00	4.76
39901	SOCO JR COLLEGE 20	90013576	0.00	9.11	0.00	0.00	9.11
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000 Total All Years			0.00	477.56	0.00	0.00	477.56
TRA: 004-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	7,794,661.87	5,282.14-	0.00	7,789,379.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54,547.12	36.97-	0.00	54,510.15
18302	SANTA ROSA ELEM 20	90013562	0.00	62,342.01	42.25-	0.00	62,299.76
18303	SANTA ROSA ELEM 20	90013574	0.00	132,493.69	89.78-	0.00	132,403.91
18304	SANTA ROSA ELEM 20	90013592	0.00	210,440.80	142.61-	0.00	210,298.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	77,931.25	52.81-	0.00	77,878.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	140,288.68	95.06-	0.00	140,193.62
36704	SR HIGH DIST 2022 BO	90013596	0.00	218,235.19	147.89-	0.00	218,087.30
39900	SOCO JR COLLEGE 20	90013556	0.00	89,623.29	60.72-	0.00	89,562.57
39901	SOCO JR COLLEGE 20	90013576	0.00	171,467.23	116.19-	0.00	171,351.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	882.00	0.00	0.00	882.00
74200	MS-SONOMA MOSQUI	66040100	0.00	26,808.00	18.00-	0.00	26,790.00
82800	SR STORM WATER ASI	80052100	0.00	70,208.54	94.15-	0.00	70,114.39
84400	SR DOWNTOWN COMM	80052100	0.00	500.96	0.00	0.00	500.96
94000	WRCOG HERO PACE F	80061000	0.00	4,098.98	0.00	0.00	4,098.98
96200	SF BAY RESTORATION	66130100	0.00	19,056.00	18.00-	0.00	19,038.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,504.22	0.00	0.00	4,504.22
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	1,455.63	0.00	0.00	1,455.63

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97031	20-21 SCEIP ASMT 10 \	80060300	0.00	545.11	0.00	0.00	545.11
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,441.35	0.00	0.00	2,441.35
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	1,513.76	0.00	0.00	1,513.76
97043	23-24 SCEIP ASMT 10 \	80060300	0.00	2,206.69	0.00	0.00	2,206.69
98000	10% PENALTY-TAX CO	80050300	0.00	1,512.27	0.00	0.00	1,512.27
TRA: 004-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	26,603.38	0.00	4,968.09-	21,635.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.15	0.00	34.75-	151.40
18302	SANTA ROSA ELEM 20	90013562	0.00	239.35	0.00	44.68-	194.67
18303	SANTA ROSA ELEM 20	90013574	0.00	452.17	0.00	84.44-	367.73
36702	SR HIGH DIST 2002 BO	90013543	0.00	292.56	0.00	54.62-	237.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	492.07	0.00	91.88-	400.19
39900	SOCO JR COLLEGE 20	90013556	0.00	319.16	0.00	59.59-	259.57
39901	SOCO JR COLLEGE 20	90013576	0.00	611.80	0.00	114.24-	497.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	116.57-	116.57-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	24.02	0.00	0.00	24.02
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	765.24	0.00	0.00	765.24
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,956.91-	3,956.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	27.68-	27.68-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	17.79-	17.79-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	43.51-	43.51-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	71.20-	71.20-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	53.40-	53.40-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	59.34-	59.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	51.42-	51.42-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	94.94-	94.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	243.23-	243.23-
TRA: 004-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,045.46-	1,045.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.30-	7.30-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	6.26-	6.26-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	11.49-	11.49-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	18.81-	18.81-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	7.83-	7.83-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	14.11-	14.11-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	15.68-	15.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.58-	13.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.08-	25.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.98-	99.98-
TRA: 004-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,821,265.25	5,282.14-	9,970.46-	7,806,012.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54,733.27	36.97-	69.73-	54,626.57

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	24.05-	24.05-
18302	SANTA ROSA ELEM 20	90013562	0.00	62,581.36	42.25-	99.68-	62,439.43
18303	SANTA ROSA ELEM 20	90013574	0.00	132,945.86	89.78-	174.45-	132,681.63
18304	SANTA ROSA ELEM 20	90013592	0.00	210,440.80	142.61-	0.00	210,298.19
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	7.83-	7.83-
36702	SR HIGH DIST 2002 BO	90013543	0.00	78,223.81	52.81-	122.13-	78,048.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	140,780.75	95.06-	166.90-	140,518.79
36704	SR HIGH DIST 2022 BO	90013596	0.00	218,235.19	147.89-	0.00	218,087.30
39900	SOCO JR COLLEGE 20	90013556	0.00	89,942.45	60.72-	124.59-	89,757.14
39901	SOCO JR COLLEGE 20	90013576	0.00	172,079.03	116.19-	234.26-	171,728.58
58400	SANTA ROSA PLAIN GS	71120100	0.00	882.00	0.00	0.00	882.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	459.78-	459.78-
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,814.00	18.00-	0.00	26,796.00
82800	SR STORM WATER ASI	80052100	0.00	70,232.56	94.15-	0.00	70,138.41
84400	SR DOWNTOWN COMM	80052100	0.00	500.96	0.00	0.00	500.96
94000	WRCOG HERO PACE F	80061000	0.00	4,098.98	0.00	0.00	4,098.98
96200	SF BAY RESTORATION	66130100	0.00	19,062.00	18.00-	0.00	19,044.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,504.22	0.00	0.00	4,504.22
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	1,455.63	0.00	0.00	1,455.63
97031	20-21 SCEIP ASMT 10 Y	80060300	0.00	545.11	0.00	0.00	545.11
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,441.35	0.00	0.00	2,441.35
97037	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,513.76	0.00	0.00	1,513.76
97043	23-24 SCEIP ASMT 10 Y	80060300	0.00	2,206.69	0.00	0.00	2,206.69
98000	10% PENALTY-TAX CO	80050300	0.00	2,277.51	0.00	0.00	2,277.51
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 004-001	All-Years Totals:		0.00	9,117,802.54	6,196.57-	11,453.86-	9,100,152.11
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TRA: 004-002	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	29,114,211.54	46,962.40-	1,041.70-	29,066,207.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203,743.13	328.63-	7.29-	203,407.21
18302	SANTA ROSA ELEM 20	90013562	0.00	232,858.95	375.62-	8.33-	232,475.00
18303	SANTA ROSA ELEM 20	90013574	0.00	494,885.52	798.28-	17.70-	494,069.54
18304	SANTA ROSA ELEM 20	90013592	0.00	786,028.23	1,267.90-	28.12-	784,732.21
36702	SR HIGH DIST 2002 BO	90013543	0.00	291,088.04	469.51-	10.41-	290,608.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	524,000.62	845.23-	18.75-	523,136.64
36704	SR HIGH DIST 2022 BO	90013596	0.00	815,143.82	1,314.86-	29.16-	813,799.80
39900	SOCO JR COLLEGE 20	90013556	0.00	334,757.26	540.00-	11.97-	334,205.29
39901	SOCO JR COLLEGE 20	90013576	0.00	640,457.79	1,033.07-	22.91-	639,401.81
58400	SANTA ROSA PLAIN GS	71120100	0.00	6,341.20	4.00-	0.00	6,337.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	79,299.00	114.00-	0.00	79,185.00
82800	SR STORM WATER ASI	80052100	0.00	324,889.09	300.81-	0.00	324,588.28
84100	SR CODE ENFORCEME	80052100	0.00	1,047.17	0.00	0.00	1,047.17
85200	SR FIRE WEED ABATE	80052100	0.00	169.71	0.00	0.00	169.71
94000	WRCOG HERO PACE F	80061000	0.00	18,405.56	0.00	0.00	18,405.56
94100	WRCOG GREENWORK	80061100	0.00	88,965.05	0.00	0.00	88,965.05
96200	SF BAY RESTORATION	66130100	0.00	68,640.00	114.00-	0.00	68,526.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	19,915.08	0.00	0.00	19,915.08

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97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,300.51	0.00	0.00	1,300.51
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	18,196.75	0.00	0.00	18,196.75
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,959.72	0.00	0.00	3,959.72
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	838.73	0.00	0.00	838.73
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,334.44	0.00	0.00	1,334.44
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,802.56	0.00	0.00	1,802.56
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,534.46	0.00	0.00	1,534.46
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	2,156.53	0.00	0.00	2,156.53
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	2,144.14	0.00	0.00	2,144.14
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,147.18	0.00	0.00	1,147.18
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	2,553.75	0.00	0.00	2,553.75
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,179.74	0.00	0.00	3,179.74
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,725.97	0.00	0.00	2,725.97
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	3,269.04	0.00	0.00	3,269.04
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	6,380.26	0.00	0.00	6,380.26
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	3,443.05	0.00	0.00	3,443.05
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	6,997.62	0.00	0.00	6,997.62
97040	23-24 SCEIP 20 YR (WA	80060400	0.00	3,088.78	0.00	0.00	3,088.78
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	7,710.40	0.00	0.00	7,710.40
98000	10% PENALTY-TAX CO	80050300	0.00	4,084.23	0.00	0.00	4,084.23
TRA: 004-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	280,554.34	0.00	37,261.54-	243,292.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,963.45	0.00	260.74-	1,702.71
18302	SANTA ROSA ELEM 20	90013562	0.00	2,524.59	0.00	335.30-	2,189.29
18303	SANTA ROSA ELEM 20	90013574	0.00	4,769.06	0.00	633.35-	4,135.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,085.70	0.00	409.80-	2,675.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,189.85	0.00	689.27-	4,500.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3,366.36	0.00	447.05-	2,919.31
39901	SOCO JR COLLEGE 20	90013576	0.00	6,452.40	0.00	856.93-	5,595.47
60100	R & T CODE 5151 INTE	80050400	0.00	83.52	0.00	626.72-	543.20-
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	12.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	72.82	72.82
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	12.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,072.48	0.00	543.76-	1,528.72
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	14,307.27	0.00	3,255.95-	11,051.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.11	0.00	22.77-	77.34
18300	SANTA ROSA ELEM 19	90013562	0.00	65.01	0.00	14.63-	50.38
18302	SANTA ROSA ELEM 20	90013562	0.00	157.35	0.00	35.79-	121.56
18303	SANTA ROSA ELEM 20	90013574	0.00	257.48	0.00	58.59-	198.89
36700	SR HIGH DIST 1991 BO	90013543	0.00	3.32	0.00	0.00	3.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	193.10	0.00	43.93-	149.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	214.58	0.00	48.83-	165.75
39900	SOCO JR COLLEGE 20	90013556	0.00	185.94	0.00	42.31-	143.63
39901	SOCO JR COLLEGE 20	90013576	0.00	343.36	0.00	78.13-	265.23

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	188.07-	188.07-
TRA: 004-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	439.66	0.00	1,915.05-	1,475.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.06	0.00	13.39-	10.33-
18300	SANTA ROSA ELEM 19	90013562	0.00	3.50	0.00	11.48-	7.98-
18302	SANTA ROSA ELEM 20	90013562	0.00	4.82	0.00	21.06-	16.24-
18303	SANTA ROSA ELEM 20	90013574	0.00	8.78	0.00	34.46-	25.68-
36700	SR HIGH DIST 1991 BO	90013543	0.00	6.14	0.00	14.35-	8.21-
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.36	0.00	25.85-	19.49-
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.78	0.00	28.72-	19.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.70	0.00	24.89-	19.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	10.54	0.00	45.95-	35.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.31-	165.31-
TRA: 004-002 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	431.04	0.00	1,865.87-	1,434.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	13.06-	10.06-
18300	SANTA ROSA ELEM 19	90013562	0.00	3.44	0.00	14.92-	11.48-
18302	SANTA ROSA ELEM 20	90013562	0.00	5.16	0.00	20.51-	15.35-
18303	SANTA ROSA ELEM 20	90013574	0.00	9.90	0.00	37.31-	27.41-
36700	SR HIGH DIST 1991 BO	90013543	0.00	8.18	0.00	26.12-	17.94-
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.46	0.00	27.04-	20.58-
36703	SR HIGH DIST 2014 BO	90013575	0.00	12.06	0.00	37.31-	25.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	6.02	0.00	24.24-	18.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	9.48	0.00	44.77-	35.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	227.17-	227.17-
TRA: 004-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,807.95-	1,807.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.64-	12.64-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	14.45-	14.45-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	21.69-	21.69-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	41.58-	41.58-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	34.34-	34.34-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	27.11-	27.11-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	50.61-	50.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.30-	25.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	39.76-	39.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	287.11-	287.11-
TRA: 004-002 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,301.75-	1,301.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.10-	9.10-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	10.41-	10.41-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	15.61-	15.61-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	35.14-	35.14-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	31.24-	31.24-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	19.51-	19.51-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	26.02-	26.02-

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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	18.21-	18.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	29.93-	29.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	256.05-	256.05-
TRA: 004-002		Tax Year 2016					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	440.30-	440.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.08-	3.08-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	3.74-	3.74-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	5.28-	5.28-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	12.76-	12.76-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	11.44-	11.44-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	7.04-	7.04-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	12.76-	12.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.60-	6.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.00-	11.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	102.43-	102.43-
TRA: 004-002		Tax Year 2015					
00001	PROP 13 TAX RATE		0.00	182,600.00	0.00	0.00	182,600.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,278.20	0.00	0.00	1,278.20
18300	SANTA ROSA ELEM 19	90013562	0.00	1,643.40	0.00	0.00	1,643.40
18302	SANTA ROSA ELEM 20	90013562	0.00	2,373.80	0.00	0.00	2,373.80
18303	SANTA ROSA ELEM 20	90013574	0.00	5,478.00	0.00	0.00	5,478.00
36700	SR HIGH DIST 1991 BO	90013543	0.00	5,112.80	0.00	0.00	5,112.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,012.90	0.00	0.00	3,012.90
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,478.00	0.00	0.00	5,478.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,921.60	0.00	0.00	2,921.60
60100	R & T CODE 5151 INTE	80050400	0.00	46,933.92	0.00	0.00	46,933.92
TRA: 004-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	29,592,543.85	46,962.40-	48,890.11-	29,496,691.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207,090.95	328.63-	342.07-	206,420.25
18300	SANTA ROSA ELEM 19	90013562	0.00	1,715.35	0.00	69.63-	1,645.72
18302	SANTA ROSA ELEM 20	90013562	0.00	237,924.67	375.62-	463.57-	237,085.48
18303	SANTA ROSA ELEM 20	90013574	0.00	505,408.74	798.28-	870.89-	503,739.57
18304	SANTA ROSA ELEM 20	90013592	0.00	786,028.23	1,267.90-	28.12-	784,732.21
36700	SR HIGH DIST 1991 BO	90013543	0.00	5,130.44	0.00	117.49-	5,012.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	297,392.56	469.51-	570.69-	296,352.36
36703	SR HIGH DIST 2014 BO	90013575	0.00	534,903.89	845.23-	912.27-	533,146.39
36704	SR HIGH DIST 2022 BO	90013596	0.00	815,143.82	1,314.86-	29.16-	813,799.80
39900	SOCO JR COLLEGE 20	90013556	0.00	341,242.88	540.00-	600.57-	340,102.31
39901	SOCO JR COLLEGE 20	90013576	0.00	647,273.57	1,033.07-	1,129.38-	645,111.12
58400	SANTA ROSA PLAIN GR	71120100	0.00	6,341.20	4.00-	0.00	6,337.20
60100	R & T CODE 5151 INTE	80050400	0.00	47,017.44	0.00	1,852.86-	45,164.58
74200	MS-SONOMA MOSQUITO	66040100	0.00	79,299.00	114.00-	12.00	79,197.00
82800	SR STORM WATER ASI	80052100	0.00	324,889.09	300.81-	72.82	324,661.10
84100	SR CODE ENFORCEME	80052100	0.00	1,047.17	0.00	0.00	1,047.17
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
94000	WRCOG HERO PACE F	80061000	0.00	18,405.56	0.00	0.00	18,405.56

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94100	WRCOG GREENWORK	80061100	0.00	88,965.05	0.00	0.00	88,965.05
96200	SF BAY RESTORATION	66130100	0.00	68,640.00	114.00-	12.00	68,538.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	19,915.08	0.00	0.00	19,915.08
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,300.51	0.00	0.00	1,300.51
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	18,196.75	0.00	0.00	18,196.75
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,959.72	0.00	0.00	3,959.72
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	838.73	0.00	0.00	838.73
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,334.44	0.00	0.00	1,334.44
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,802.56	0.00	0.00	1,802.56
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,534.46	0.00	0.00	1,534.46
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	2,156.53	0.00	0.00	2,156.53
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	2,144.14	0.00	0.00	2,144.14
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,147.18	0.00	0.00	1,147.18
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	2,553.75	0.00	0.00	2,553.75
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,179.74	0.00	0.00	3,179.74
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,725.97	0.00	0.00	2,725.97
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	3,269.04	0.00	0.00	3,269.04
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	6,380.26	0.00	0.00	6,380.26
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	3,443.05	0.00	0.00	3,443.05
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	6,997.62	0.00	0.00	6,997.62
97040	23-24 SCEIP 20 YR (WA	80060400	0.00	3,088.78	0.00	0.00	3,088.78
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	7,710.40	0.00	0.00	7,710.40
98000	10% PENALTY-TAX CO	80050300	0.00	6,156.71	0.00	543.76-	5,612.95
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00

TRA: 004-002	All-Years Totals:	0.00	34,706,528.59	54,468.31-	56,323.75-	34,595,736.53
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TRA: 004-003	Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	1,328,776.77	0.00	1,328,776.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,298.60	0.00	9,298.60
24101	ROSELAND ELEM 2012	90013559	0.00	37,202.93	0.00	37,202.93
24102	ROSELAND ELEM 2020	90013589	0.00	15,942.52	0.00	15,942.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,284.99	0.00	13,284.99
36703	SR HIGH DIST 2014 BO	90013575	0.00	23,915.11	0.00	23,915.11
36704	SR HIGH DIST 2022 BO	90013596	0.00	37,202.93	0.00	37,202.93
39900	SOCO JR COLLEGE 20	90013556	0.00	15,278.19	0.00	15,278.19
39901	SOCO JR COLLEGE 20	90013576	0.00	29,230.39	0.00	29,230.39
58400	SANTA ROSA PLAIN GR	71120100	0.00	997.53	0.00	997.53
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,780.00	0.00	3,780.00
82800	SR STORM WATER ASI	80052100	0.00	11,630.20	0.00	11,630.20
94000	WRCOG HERO PACE F	80061000	0.00	860.07	0.00	860.07
96200	SF BAY RESTORATION	66130100	0.00	3,546.00	0.00	3,546.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	17,938.63	0.00	17,938.63
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,109.57	0.00	1,109.57
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,042.79	0.00	2,042.79
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,866.27	0.00	1,866.27
98000	10% PENALTY-TAX CO	80050300	0.00	65.10	0.00	65.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,894.93-	7,894.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	55.25-	55.25-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	221.04-	221.04-
24102	ROSELAND ELEM 202C	90013589	0.00	0.00	0.00	157.89-	157.89-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	86.83-	86.83-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	146.05-	146.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	94.73-	94.73-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	181.57-	181.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	150.85-	150.85-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	313.54-	313.54-
TRA: 004-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,994.34-	4,994.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	34.96-	34.96-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	144.83-	144.83-
24102	ROSELAND ELEM 202C	90013589	0.00	0.00	0.00	129.85-	129.85-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	67.42-	67.42-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	74.91-	74.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	64.92-	64.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	119.86-	119.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	300.14-	300.14-
TRA: 004-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,943.32-	4,943.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	34.60-	34.60-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	143.35-	143.35-
24102	ROSELAND ELEM 202C	90013589	0.00	0.00	0.00	128.52-	128.52-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	37.07-	37.07-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	66.73-	66.73-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	74.14-	74.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	64.26-	64.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	118.63-	118.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	272.54-	272.54-
TRA: 004-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,846.20-	4,846.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	33.92-	33.92-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	121.15-	121.15-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	67.84-	67.84-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	70.26-	70.26-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	96.92-	96.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	63.00-	63.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	116.30-	116.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	263.06-	263.06-
TRA: 004-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,751.18-	4,751.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	33.25-	33.25-

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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	118.77-	118.77-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	90.27-	90.27-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	71.26-	71.26-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	133.03-	133.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	66.51-	66.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	104.52-	104.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	260.79-	260.79-
TRA: 004-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,328,776.77	0.00	27,429.97-	1,301,346.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,298.60	0.00	191.98-	9,106.62
24101	ROSELAND ELEM 2012	90013559	0.00	37,202.93	0.00	749.14-	36,453.79
24102	ROSELAND ELEM 202C	90013589	0.00	15,942.52	0.00	416.26-	15,526.26
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	195.18-	195.18-
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,284.99	0.00	362.50-	12,922.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	23,915.11	0.00	525.05-	23,390.06
36704	SR HIGH DIST 2022 BO	90013596	0.00	37,202.93	0.00	0.00	37,202.93
39900	SOCO JR COLLEGE 20	90013556	0.00	15,278.19	0.00	353.42-	14,924.77
39901	SOCO JR COLLEGE 20	90013576	0.00	29,230.39	0.00	640.88-	28,589.51
58400	SANTA ROSA PLAIN GS	71120100	0.00	997.53	0.00	0.00	997.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,247.38-	1,247.38-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,780.00	0.00	0.00	3,780.00
82800	SR STORM WATER ASI	80052100	0.00	11,630.20	0.00	0.00	11,630.20
94000	WRCOG HERO PACE F	80061000	0.00	860.07	0.00	0.00	860.07
96200	SF BAY RESTORATION	66130100	0.00	3,546.00	0.00	0.00	3,546.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	17,938.63	0.00	0.00	17,938.63
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,109.57	0.00	0.00	1,109.57
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,042.79	0.00	0.00	2,042.79
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,866.27	0.00	0.00	1,866.27
98000	10% PENALTY-TAX CO	80050300	0.00	65.10	0.00	313.54-	248.44-
TRA: 004-003 All-Years Totals:			0.00	1,553,968.59	0.00	32,425.30-	1,521,543.29

TRA: 004-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,877,331.76	1,651.18-	0.00	4,875,680.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,128.02	11.55-	0.00	34,116.47
24500	WRIGHT ELEM 1992 BC	90013532	0.00	134,113.07	45.39-	0.00	134,067.68
24510	WRIGHT ELEM 2012 BC	90013533	0.00	126,797.36	42.92-	0.00	126,754.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	48,760.14	16.50-	0.00	48,743.64
36703	SR HIGH DIST 2014 BO	90013575	0.00	87,778.84	29.71-	0.00	87,749.13
36704	SR HIGH DIST 2022 BO	90013596	0.00	136,552.60	46.22-	0.00	136,506.38
39900	SOCO JR COLLEGE 20	90013556	0.00	56,075.96	18.98-	0.00	56,056.98
39901	SOCO JR COLLEGE 20	90013576	0.00	107,288.04	36.32-	0.00	107,251.72
58400	SANTA ROSA PLAIN GS	71120100	0.00	55.00	0.00	0.00	55.00
74200	MS-SONOMA MOSQUI	66040100	0.00	16,893.00	15.00-	0.00	16,878.00
82800	SR STORM WATER ASI	80052100	0.00	62,789.52	71.77-	0.00	62,717.75
94000	WRCOG HERO PACE F	80061000	0.00	7,048.94	0.00	0.00	7,048.94
96200	SF BAY RESTORATION	66130100	0.00	16,248.00	12.00-	0.00	16,236.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,220.06	0.00	0.00	2,220.06
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,256.78	0.00	0.00	2,256.78
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,547.54	0.00	0.00	1,547.54
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	945.20	0.00	0.00	945.20
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	944.70	0.00	0.00	944.70
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,245.16	0.00	0.00	1,245.16
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	511.76	0.00	0.00	511.76
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	3,505.29	0.00	0.00	3,505.29
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,611.99	0.00	0.00	1,611.99
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	2,120.84	0.00	0.00	2,120.84
98000	10% PENALTY-TAX CO	80050300	0.00	608.33	0.00	0.00	608.33
TRA: 004-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	9,714.06	2,921.50-	1,204.94-	5,587.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.96	20.45-	8.43-	39.08
24500	WRIGHT ELEM 1992 BC	90013532	0.00	267.08	80.34-	33.13-	153.61
24510	WRIGHT ELEM 2012 BC	90013533	0.00	252.53	75.95-	31.32-	145.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	106.81	32.13-	13.25-	61.43
36703	SR HIGH DIST 2014 BO	90013575	0.00	179.66	54.04-	22.29-	103.33
39900	SOCO JR COLLEGE 20	90013556	0.00	116.53	35.05-	14.45-	67.03
39901	SOCO JR COLLEGE 20	90013576	0.00	223.39	67.19-	27.71-	128.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.13-	29.13-
98000	10% PENALTY-TAX CO	80050300	0.00	657.32	328.66-	0.00	328.66
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 004-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,129.61	0.00	1,184.05-	1,945.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.88	0.00	8.28-	13.60
24500	WRIGHT ELEM 1992 BC	90013532	0.00	89.18	0.00	33.74-	55.44
24510	WRIGHT ELEM 2012 BC	90013533	0.00	81.35	0.00	30.78-	50.57
36702	SR HIGH DIST 2002 BO	90013543	0.00	42.23	0.00	15.98-	26.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	46.93	0.00	17.76-	29.17
39900	SOCO JR COLLEGE 20	90013556	0.00	40.67	0.00	15.39-	25.28
39901	SOCO JR COLLEGE 20	90013576	0.00	75.10	0.00	28.41-	46.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.71-	68.71-
TRA: 004-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,147.82-	1,147.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.03-	8.03-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	32.71-	32.71-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	29.84-	29.84-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	8.60-	8.60-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	15.49-	15.49-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	17.21-	17.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.92-	14.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	27.54-	27.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.12-	106.12-
TRA: 004-004 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	522.61-	522.61-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.65-	3.65-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	14.89-	14.89-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	13.58-	13.58-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	7.31-	7.31-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	7.57-	7.57-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	10.45-	10.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.79-	6.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.54-	12.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.19-	69.19-
TRA: 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,890,175.43	4,572.68-	4,059.42-	4,881,543.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,217.86	32.00-	28.39-	34,157.47
24500	WRIGHT ELEM 1992 BC	90013532	0.00	134,469.33	125.73-	114.47-	134,229.13
24510	WRIGHT ELEM 2012 BC	90013533	0.00	127,131.24	118.87-	105.52-	126,906.85
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	15.91-	15.91-
36702	SR HIGH DIST 2002 BO	90013543	0.00	48,909.18	48.63-	52.29-	48,808.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	88,005.43	83.75-	67.71-	87,853.97
36704	SR HIGH DIST 2022 BO	90013596	0.00	136,552.60	46.22-	0.00	136,506.38
39900	SOCO JR COLLEGE 20	90013556	0.00	56,233.16	54.03-	51.55-	56,127.58
39901	SOCO JR COLLEGE 20	90013576	0.00	107,586.53	103.51-	96.20-	107,386.82
58400	SANTA ROSA PLAIN GR	71120100	0.00	55.00	0.00	0.00	55.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	273.15-	273.15-
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,893.00	15.00-	0.00	16,878.00
82800	SR STORM WATER ASI	80052100	0.00	62,789.52	71.77-	0.00	62,717.75
94000	WRCOG HERO PACE F	80061000	0.00	7,048.94	0.00	0.00	7,048.94
96200	SF BAY RESTORATION	66130100	0.00	16,248.00	12.00-	0.00	16,236.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,220.06	0.00	0.00	2,220.06
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,256.78	0.00	0.00	2,256.78
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,547.54	0.00	0.00	1,547.54
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	945.20	0.00	0.00	945.20
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	944.70	0.00	0.00	944.70
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,245.16	0.00	0.00	1,245.16
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	511.76	0.00	0.00	511.76
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	3,505.29	0.00	0.00	3,505.29
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,611.99	0.00	0.00	1,611.99
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	2,120.84	0.00	0.00	2,120.84
98000	10% PENALTY-TAX CO	80050300	0.00	1,265.65	328.66-	0.00	936.99
98500	COST-TAX COLL	11010202	0.00	40.00	20.00-	0.00	20.00
TRA: 004-004 All-Years Totals:			0.00	5,744,530.19	5,632.85-	4,864.61-	5,734,032.73
TRA: 004-005 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	141,389.45	0.00	0.00	141,389.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	989.48	0.00	0.00	989.48
18302	SANTA ROSA ELEM 20	90013562	0.00	1,130.91	0.00	0.00	1,130.91
18303	SANTA ROSA ELEM 20	90013574	0.00	2,403.34	0.00	0.00	2,403.34
18304	SANTA ROSA ELEM 20	90013592	0.00	3,817.23	0.00	0.00	3,817.23

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36702	SR HIGH DIST 2002 BO	90013543	0.00	1,413.61	0.00	0.00	1,413.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,544.74	0.00	0.00	2,544.74
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,958.67	0.00	0.00	3,958.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,625.71	0.00	0.00	1,625.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,110.30	0.00	0.00	3,110.30
58400	SANTA ROSA PLAIN GS	71120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	381.00	0.00	0.00	381.00
82800	SR STORM WATER ASI	80052100	0.00	1,242.35	0.00	0.00	1,242.35
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
TRA: 004-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	141,389.45	0.00	0.00	141,389.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	989.48	0.00	0.00	989.48
18302	SANTA ROSA ELEM 20	90013562	0.00	1,130.91	0.00	0.00	1,130.91
18303	SANTA ROSA ELEM 20	90013574	0.00	2,403.34	0.00	0.00	2,403.34
18304	SANTA ROSA ELEM 20	90013592	0.00	3,817.23	0.00	0.00	3,817.23
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,413.61	0.00	0.00	1,413.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,544.74	0.00	0.00	2,544.74
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,958.67	0.00	0.00	3,958.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,625.71	0.00	0.00	1,625.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,110.30	0.00	0.00	3,110.30
58400	SANTA ROSA PLAIN GS	71120100	0.00	108.00	0.00	0.00	108.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	381.00	0.00	0.00	381.00
82800	SR STORM WATER ASI	80052100	0.00	1,242.35	0.00	0.00	1,242.35
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00

TRA: 004-005	All-Years Totals:		0.00	164,438.79	0.00	0.00	164,438.79
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-009 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	32,342,237.47	37,966.29-	0.00	32,304,271.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226,334.04	265.69-	0.00	226,068.35
24004	RINCON VLY ELEM 20	90013522	0.00	679,125.95	797.23-	0.00	678,328.72
24010	RINCON VLY ELEM 20	90013571	0.00	679,125.95	797.23-	0.00	678,328.72
36702	SR HIGH DIST 2002 BO	90013543	0.00	323,363.46	379.60-	0.00	322,983.86
36703	SR HIGH DIST 2014 BO	90013575	0.00	582,100.68	683.33-	0.00	581,417.35
36704	SR HIGH DIST 2022 BO	90013596	0.00	905,523.36	1,062.98-	0.00	904,460.38
39900	SOCO JR COLLEGE 20	90013556	0.00	371,874.71	436.52-	0.00	371,438.19
39901	SOCO JR COLLEGE 20	90013576	0.00	711,469.18	835.21-	0.00	710,633.97
58400	SANTA ROSA PLAIN GS	71120100	0.00	871.80	2.00-	0.00	869.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	82,092.00	96.00-	0.00	81,996.00
76100	RINCON VLY ELEM SPI	90013004	0.00	615,708.00	810.00-	0.00	614,898.00
82800	SR STORM WATER ASI	80052100	0.00	311,054.58	252.66-	0.00	310,801.92
84000	SR STD ST FRANCIS K	80052100	0.00	1,347.08	0.00	0.00	1,347.08
84100	SR CODE ENFORCEME	80052100	0.00	769.47	0.00	0.00	769.47
85200	SR FIRE WEED ABATEI	80052100	0.00	339.42	0.00	0.00	339.42
94000	WRCOG HERO PACE F	80061000	0.00	8,760.93	0.00	0.00	8,760.93
94100	WRCOG GREENWORK	80061100	0.00	243,713.27	0.00	0.00	243,713.27
96200	SF BAY RESTORATION	66130100	0.00	74,616.00	90.00-	0.00	74,526.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96300	MR GSFA CFD 2014-1 F	80063000	0.00	472.55	0.00	0.00	472.55
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	4,947.12	0.00	0.00	4,947.12
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,546.18	0.00	0.00	4,546.18
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	8,159.82	0.00	0.00	8,159.82
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,639.49	0.00	0.00	4,639.49
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	5,616.35	0.00	0.00	5,616.35
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	7,209.58	0.00	0.00	7,209.58
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	713.77	0.00	0.00	713.77
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	3,873.60	0.00	0.00	3,873.60
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	229.00	0.00	0.00	229.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,572.66	0.00	0.00	1,572.66
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	781.10	0.00	0.00	781.10
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,302.90	0.00	0.00	2,302.90
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	3,145.02	0.00	0.00	3,145.02
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	9,025.54	0.00	0.00	9,025.54
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	10,315.67	0.00	0.00	10,315.67
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	5,475.01	0.00	0.00	5,475.01
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	7,906.79	0.00	0.00	7,906.79
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	2,462.34	0.00	0.00	2,462.34
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	1,635.71	0.00	0.00	1,635.71
97040	23-24 SCEIP 20 YR (WA	80060400	0.00	2,043.45	0.00	0.00	2,043.45
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	5,574.32	0.00	0.00	5,574.32
98000	10% PENALTY-TAX CO	80050300	0.00	6,466.33	0.00	0.00	6,466.33
TRA: 004-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	71,363.40	0.00	15,295.91-	56,067.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.31	0.00	107.01-	392.30
24004	RINCON VLY ELEM 20C	90013522	0.00	1,498.41	0.00	321.14-	1,177.27
24010	RINCON VLY ELEM 201	90013571	0.00	1,498.41	0.00	321.14-	1,177.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	784.72	0.00	168.17-	616.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,319.95	0.00	282.92-	1,037.03
39900	SOCO JR COLLEGE 20	90013556	0.00	856.11	0.00	183.49-	672.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,641.14	0.00	351.75-	1,289.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	344.61-	344.61-
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VLY ELEM SPI	90013004	0.00	210.00	0.00	0.00	210.00
82800	SR STORM WATER ASI	80052100	0.00	43.89	0.00	0.00	43.89
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,183.96	0.00	33.41-	1,150.55
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,467.95	0.00	7,141.94-	5,673.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.25	0.00	49.98-	39.73-
24004	RINCON VLY ELEM 20C	90013522	0.00	29.33	0.00	142.82-	113.49-
24010	RINCON VLY ELEM 201	90013571	0.00	30.80	0.00	149.96-	119.16-
36702	SR HIGH DIST 2002 BO	90013543	0.00	19.79	0.00	96.39-	76.60-
36703	SR HIGH DIST 2014 BO	90013575	0.00	21.99	0.00	107.11-	85.12-

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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	19.05	0.00	92.82-	73.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	35.21	0.00	171.39-	136.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	389.24-	389.24-
TRA: 004-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,546.30-	2,546.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.81-	17.81-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	50.91-	50.91-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	53.46-	53.46-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	19.09-	19.09-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	34.37-	34.37-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	38.18-	38.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	33.09-	33.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	61.10-	61.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	217.79-	217.79-
TRA: 004-009 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,068.57-	2,068.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.47-	14.47-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	41.37-	41.37-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	43.43-	43.43-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	28.95-	28.95-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	29.99-	29.99-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	41.37-	41.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.89-	26.89-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	49.64-	49.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	249.56-	249.56-
TRA: 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,415,068.82	37,966.29-	27,052.72-	32,350,049.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226,843.60	265.69-	189.27-	226,388.64
24004	RINCON VLY ELEM 20C	90013522	0.00	680,653.69	797.23-	556.24-	679,300.22
24010	RINCON VLY ELEM 201	90013571	0.00	680,655.16	797.23-	567.99-	679,289.94
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	48.04-	48.04-
36702	SR HIGH DIST 2002 BO	90013543	0.00	324,167.97	379.60-	328.92-	323,459.45
36703	SR HIGH DIST 2014 BO	90013575	0.00	583,442.62	683.33-	469.58-	582,289.71
36704	SR HIGH DIST 2022 BO	90013596	0.00	905,523.36	1,062.98-	0.00	904,460.38
39900	SOCO JR COLLEGE 20	90013556	0.00	372,749.87	436.52-	336.29-	371,977.06
39901	SOCO JR COLLEGE 20	90013576	0.00	713,145.53	835.21-	633.88-	711,676.44
58400	SANTA ROSA PLAIN GS	71120100	0.00	871.80	2.00-	0.00	869.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,201.20-	1,201.20-
74200	MS-SONOMA MOSQUIT	66040100	0.00	82,116.00	96.00-	0.00	82,020.00
76100	RINCON VLY ELEM SPI	90013004	0.00	615,918.00	810.00-	0.00	615,108.00
82800	SR STORM WATER ASI	80052100	0.00	311,098.47	252.66-	0.00	310,845.81
84000	SR STD ST FRANCIS K	80052100	0.00	1,347.08	0.00	0.00	1,347.08
84100	SR CODE ENFORCEME	80052100	0.00	769.47	0.00	0.00	769.47
85200	SR FIRE WEED ABATEI	80052100	0.00	339.42	0.00	0.00	339.42
94000	WRCOG HERO PACE F	80061000	0.00	8,760.93	0.00	0.00	8,760.93
94100	WRCOG GREENWORK	80061100	0.00	243,713.27	0.00	0.00	243,713.27

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96200	SF BAY RESTORATION	66130100	0.00	74,640.00	90.00-	0.00	74,550.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	472.55	0.00	0.00	472.55
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	4,947.12	0.00	0.00	4,947.12
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,546.18	0.00	0.00	4,546.18
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	8,159.82	0.00	0.00	8,159.82
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,639.49	0.00	0.00	4,639.49
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	5,616.35	0.00	0.00	5,616.35
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	7,209.58	0.00	0.00	7,209.58
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	713.77	0.00	0.00	713.77
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	3,873.60	0.00	0.00	3,873.60
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	229.00	0.00	0.00	229.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,572.66	0.00	0.00	1,572.66
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	781.10	0.00	0.00	781.10
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,302.90	0.00	0.00	2,302.90
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	3,145.02	0.00	0.00	3,145.02
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	9,025.54	0.00	0.00	9,025.54
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	10,315.67	0.00	0.00	10,315.67
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	5,475.01	0.00	0.00	5,475.01
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	7,906.79	0.00	0.00	7,906.79
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	2,462.34	0.00	0.00	2,462.34
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	1,635.71	0.00	0.00	1,635.71
97040	23-24 SCEIP 20 YR (WA	80060400	0.00	2,043.45	0.00	0.00	2,043.45
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	5,574.32	0.00	0.00	5,574.32
98000	10% PENALTY-TAX CO	80050300	0.00	7,650.29	0.00	33.41-	7,616.88
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 004-009	All-Years Totals:	0.00	38,342,183.31	44,474.74-	31,417.54-	38,266,291.03
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TRA: 004-011	Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	156,764.48	0.00	156,764.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,097.35	0.00	1,097.35
24004	RINCON VLY ELEM 20C	90013522	0.00	3,292.05	0.00	3,292.05
24010	RINCON VLY ELEM 201	90013571	0.00	3,292.05	0.00	3,292.05
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,567.64	0.00	1,567.64
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,821.76	0.00	2,821.76
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,389.40	0.00	4,389.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,802.79	0.00	1,802.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3,448.81	0.00	3,448.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	12.00
76100	RINCON VLY ELEM SPI	90013004	0.00	54.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	3,807.90	0.00	3,807.90
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	6.00

TRA: 004-011	Total All Years					
00001	PROP 13 TAX RATE		0.00	156,764.48	0.00	156,764.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,097.35	0.00	1,097.35
24004	RINCON VLY ELEM 20C	90013522	0.00	3,292.05	0.00	3,292.05
24010	RINCON VLY ELEM 201	90013571	0.00	3,292.05	0.00	3,292.05

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36702	SR HIGH DIST 2002 BO	90013543	0.00	1,567.64	0.00	0.00	1,567.64
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,821.76	0.00	0.00	2,821.76
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,389.40	0.00	0.00	4,389.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,802.79	0.00	0.00	1,802.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3,448.81	0.00	0.00	3,448.81
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPI	90013004	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	3,807.90	0.00	0.00	3,807.90
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-011	All-Years Totals:		0.00	182,356.23	0.00	0.00	182,356.23
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TRA: 004-013 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,733.40	0.00	0.00	11,733.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.11	0.00	0.00	82.11
24101	ROSELAND ELEM 2012	90013559	0.00	328.50	0.00	0.00	328.50
24102	ROSELAND ELEM 202C	90013589	0.00	140.78	0.00	0.00	140.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	117.30	0.00	0.00	117.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	211.15	0.00	0.00	211.15
36704	SR HIGH DIST 2022 BO	90013596	0.00	328.50	0.00	0.00	328.50
39900	SOCO JR COLLEGE 20	90013556	0.00	134.89	0.00	0.00	134.89
39901	SOCO JR COLLEGE 20	90013576	0.00	258.11	0.00	0.00	258.11
58400	SANTA ROSA PLAIN GS	71120100	0.00	46.00	0.00	0.00	46.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	591.10	0.00	0.00	591.10
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

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

00001	PROP 13 TAX RATE		0.00	11,733.40	0.00	0.00	11,733.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.11	0.00	0.00	82.11
24101	ROSELAND ELEM 2012	90013559	0.00	328.50	0.00	0.00	328.50
24102	ROSELAND ELEM 202C	90013589	0.00	140.78	0.00	0.00	140.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	117.30	0.00	0.00	117.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	211.15	0.00	0.00	211.15
36704	SR HIGH DIST 2022 BO	90013596	0.00	328.50	0.00	0.00	328.50
39900	SOCO JR COLLEGE 20	90013556	0.00	134.89	0.00	0.00	134.89
39901	SOCO JR COLLEGE 20	90013576	0.00	258.11	0.00	0.00	258.11
58400	SANTA ROSA PLAIN GS	71120100	0.00	46.00	0.00	0.00	46.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	591.10	0.00	0.00	591.10
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 004-013	All-Years Totals:		0.00	14,103.84	0.00	0.00	14,103.84
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TRA: 004-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,289,579.11	4,728.98-	0.00	3,284,850.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,020.36	33.10-	0.00	22,987.26
19410	BENNETT VLY ELEM 2C	90013506	0.00	92,101.94	132.41-	0.00	91,969.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	32,889.47	47.28-	0.00	32,842.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BO	90013575	0.00	59,206.00	85.12-	0.00	59,120.88
36704	SR HIGH DIST 2022 BO	90013596	0.00	92,101.94	132.41-	0.00	91,969.53
39900	SOCO JR COLLEGE 20	90013556	0.00	37,823.71	54.38-	0.00	37,769.33
39901	SOCO JR COLLEGE 20	90013576	0.00	72,364.55	104.03-	0.00	72,260.52
58400	SANTA ROSA PLAIN G	71120100	0.00	12.00	0.00	0.00	12.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,079.00	9.00-	0.00	8,070.00
82800	SR STORM WATER ASI	80052100	0.00	24,886.75	45.58-	0.00	24,841.17
84100	SR CODE ENFORCEME	80052100	0.00	336.47	0.00	0.00	336.47
96200	SF BAY RESTORATION	66130100	0.00	8,004.00	6.00-	0.00	7,998.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,907.50	0.00	0.00	3,907.50
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,492.34	0.00	0.00	2,492.34
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	825.47	0.00	0.00	825.47
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	857.12	0.00	0.00	857.12
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	636.63	0.00	0.00	636.63
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,305.05	0.00	0.00	3,305.05
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	837.65	0.00	0.00	837.65
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,640.39	0.00	0.00	2,640.39
98000	10% PENALTY-TAX CO	80050300	0.00	462.26	0.00	0.00	462.26
TRA: 004-017 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,627.12	0.00	497.47-	3,129.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.37	0.00	3.48-	21.89
19410	BENNETT VLY ELEM 2C	90013506	0.00	97.92	0.00	13.43-	84.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	39.89	0.00	5.47-	34.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	67.09	0.00	9.20-	57.89
39900	SOCO JR COLLEGE 20	90013556	0.00	43.51	0.00	5.96-	37.55
39901	SOCO JR COLLEGE 20	90013576	0.00	83.40	0.00	11.44-	71.96
TRA: 004-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,293,206.23	4,728.98-	497.47-	3,287,979.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,045.73	33.10-	3.48-	23,009.15
19410	BENNETT VLY ELEM 2C	90013506	0.00	92,199.86	132.41-	13.43-	92,054.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	32,929.36	47.28-	5.47-	32,876.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	59,273.09	85.12-	9.20-	59,178.77
36704	SR HIGH DIST 2022 BO	90013596	0.00	92,101.94	132.41-	0.00	91,969.53
39900	SOCO JR COLLEGE 20	90013556	0.00	37,867.22	54.38-	5.96-	37,806.88
39901	SOCO JR COLLEGE 20	90013576	0.00	72,447.95	104.03-	11.44-	72,332.48
58400	SANTA ROSA PLAIN G	71120100	0.00	12.00	0.00	0.00	12.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,079.00	9.00-	0.00	8,070.00
82800	SR STORM WATER ASI	80052100	0.00	24,886.75	45.58-	0.00	24,841.17
84100	SR CODE ENFORCEME	80052100	0.00	336.47	0.00	0.00	336.47
96200	SF BAY RESTORATION	66130100	0.00	8,004.00	6.00-	0.00	7,998.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,907.50	0.00	0.00	3,907.50
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,492.34	0.00	0.00	2,492.34
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	825.47	0.00	0.00	825.47
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	857.12	0.00	0.00	857.12
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	636.63	0.00	0.00	636.63
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,305.05	0.00	0.00	3,305.05

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97035	22-23 SCEIP ASMT 10 \	80060300	0.00	837.65	0.00	0.00	837.65
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	2,640.39	0.00	0.00	2,640.39
98000	10% PENALTY-TAX CO	80050300	0.00	462.26	0.00	0.00	462.26
TRA: 004-017	All-Years Totals:		0.00	3,760,354.01	5,378.29-	546.45-	3,754,429.27
TRA: 004-019	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	2,590,073.63	0.00	0.00	2,590,073.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,127.90	0.00	0.00	18,127.90
18302	SANTA ROSA ELEM 20	90013562	0.00	20,716.95	0.00	0.00	20,716.95
18303	SANTA ROSA ELEM 20	90013574	0.00	44,028.36	0.00	0.00	44,028.36
18304	SANTA ROSA ELEM 20:	90013592	0.00	69,928.80	0.00	0.00	69,928.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	25,898.14	0.00	0.00	25,898.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	46,618.98	0.00	0.00	46,618.98
36704	SR HIGH DIST 2022 BO	90013596	0.00	72,519.47	0.00	0.00	72,519.47
39900	SOCO JR COLLEGE 20	90013556	0.00	29,783.41	0.00	0.00	29,783.41
39901	SOCO JR COLLEGE 20	90013576	0.00	56,978.53	0.00	0.00	56,978.53
58400	SANTA ROSA PLAIN G	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,065.00	0.00	0.00	4,065.00
82800	SR STORM WATER ASI	80052100	0.00	17,034.20	0.00	0.00	17,034.20
85200	SR FIRE WEED ABATEI	80052100	0.00	176.65	0.00	0.00	176.65
96200	SF BAY RESTORATION	66130100	0.00	3,894.00	0.00	0.00	3,894.00
TRA: 004-019	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	18,126.72	0.00	0.00	18,126.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.82	0.00	0.00	126.82
18302	SANTA ROSA ELEM 20	90013562	0.00	163.10	0.00	0.00	163.10
18303	SANTA ROSA ELEM 20	90013574	0.00	308.10	0.00	0.00	308.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	199.34	0.00	0.00	199.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	335.29	0.00	0.00	335.29
39900	SOCO JR COLLEGE 20	90013556	0.00	217.47	0.00	0.00	217.47
39901	SOCO JR COLLEGE 20	90013576	0.00	416.87	0.00	0.00	416.87
60000	R & T CODE 506 INTER	16020600	0.00	261.68	0.00	0.00	261.68
TRA: 004-019	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,039.98	0.00	0.00	3,039.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.26	0.00	0.00	21.26
18300	SANTA ROSA ELEM 19:	90013562	0.00	13.66	0.00	0.00	13.66
18302	SANTA ROSA ELEM 20	90013562	0.00	33.42	0.00	0.00	33.42
18303	SANTA ROSA ELEM 20	90013574	0.00	54.70	0.00	0.00	54.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	41.02	0.00	0.00	41.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	45.58	0.00	0.00	45.58
39900	SOCO JR COLLEGE 20	90013556	0.00	39.50	0.00	0.00	39.50
39901	SOCO JR COLLEGE 20	90013576	0.00	72.94	0.00	0.00	72.94
TRA: 004-019	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,611,240.33	0.00	0.00	2,611,240.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,275.98	0.00	0.00	18,275.98
18300	SANTA ROSA ELEM 19:	90013562	0.00	13.66	0.00	0.00	13.66
18302	SANTA ROSA ELEM 20	90013562	0.00	20,913.47	0.00	0.00	20,913.47

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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	44,391.16	0.00	0.00	44,391.16
18304	SANTA ROSA ELEM 20	90013592	0.00	69,928.80	0.00	0.00	69,928.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	26,138.50	0.00	0.00	26,138.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	46,999.85	0.00	0.00	46,999.85
36704	SR HIGH DIST 2022 BO	90013596	0.00	72,519.47	0.00	0.00	72,519.47
39900	SOCO JR COLLEGE 20	90013556	0.00	30,040.38	0.00	0.00	30,040.38
39901	SOCO JR COLLEGE 20	90013576	0.00	57,468.34	0.00	0.00	57,468.34
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
60000	R & T CODE 506 INTER	16020600	0.00	261.68	0.00	0.00	261.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,065.00	0.00	0.00	4,065.00
82800	SR STORM WATER ASI	80052100	0.00	17,034.20	0.00	0.00	17,034.20
85200	SR FIRE WEED ABATEI	80052100	0.00	176.65	0.00	0.00	176.65
96200	SF BAY RESTORATION	66130100	0.00	3,894.00	0.00	0.00	3,894.00
TRA: 004-019 All-Years Totals:			0.00	3,023,441.47	0.00	0.00	3,023,441.47
TRA: 004-020 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,450,063.29	15,479.10-	0.00	2,434,584.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,148.05	108.34-	0.00	17,039.71
18302	SANTA ROSA ELEM 20	90013562	0.00	19,598.33	123.80-	0.00	19,474.53
18303	SANTA ROSA ELEM 20	90013574	0.00	41,648.79	263.12-	0.00	41,385.67
18304	SANTA ROSA ELEM 20	90013592	0.00	66,149.41	417.92-	0.00	65,731.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	24,498.57	154.78-	0.00	24,343.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	44,098.89	278.60-	0.00	43,820.29
36704	SR HIGH DIST 2022 BO	90013596	0.00	68,599.61	433.38-	0.00	68,166.23
39900	SOCO JR COLLEGE 20	90013556	0.00	28,173.41	177.98-	0.00	27,995.43
39901	SOCO JR COLLEGE 20	90013576	0.00	53,899.14	340.52-	0.00	53,558.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,069.00	24.00-	0.00	3,045.00
82800	SR STORM WATER ASI	80052100	0.00	9,897.59	22.80-	0.00	9,874.79
85200	SR FIRE WEED ABATEI	80052100	0.00	817.19	0.00	0.00	817.19
96200	SF BAY RESTORATION	66130100	0.00	2,958.00	24.00-	0.00	2,934.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,651.48	0.00	0.00	1,651.48
98000	10% PENALTY-TAX CO	80050300	0.00	271.02	0.00	0.00	271.02
TRA: 004-020 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	33,758.42	0.00	0.00	33,758.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	236.15	0.00	0.00	236.15
18302	SANTA ROSA ELEM 20	90013562	0.00	303.67	0.00	0.00	303.67
18303	SANTA ROSA ELEM 20	90013574	0.00	573.74	0.00	0.00	573.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	371.21	0.00	0.00	371.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	624.40	0.00	0.00	624.40
39900	SOCO JR COLLEGE 20	90013556	0.00	404.97	0.00	0.00	404.97
39901	SOCO JR COLLEGE 20	90013576	0.00	776.27	0.00	0.00	776.27
98000	10% PENALTY-TAX CO	80050300	0.00	9.08	0.00	0.00	9.08
TRA: 004-020 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,641.24	0.00	0.00	6,641.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.47	0.00	0.00	46.47
18300	SANTA ROSA ELEM 19	90013562	0.00	29.87	0.00	0.00	29.87

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18302	SANTA ROSA ELEM 20	90013562	0.00	73.04	0.00	0.00	73.04
18303	SANTA ROSA ELEM 20	90013574	0.00	119.53	0.00	0.00	119.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	89.65	0.00	0.00	89.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	99.61	0.00	0.00	99.61
39900	SOCO JR COLLEGE 20	90013556	0.00	86.33	0.00	0.00	86.33
39901	SOCO JR COLLEGE 20	90013576	0.00	159.37	0.00	0.00	159.37
TRA: 004-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,490,462.95	15,479.10-	0.00	2,474,983.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,430.67	108.34-	0.00	17,322.33
18300	SANTA ROSA ELEM 19	90013562	0.00	29.87	0.00	0.00	29.87
18302	SANTA ROSA ELEM 20	90013562	0.00	19,975.04	123.80-	0.00	19,851.24
18303	SANTA ROSA ELEM 20	90013574	0.00	42,342.06	263.12-	0.00	42,078.94
18304	SANTA ROSA ELEM 20	90013592	0.00	66,149.41	417.92-	0.00	65,731.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	24,959.43	154.78-	0.00	24,804.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	44,822.90	278.60-	0.00	44,544.30
36704	SR HIGH DIST 2022 BO	90013596	0.00	68,599.61	433.38-	0.00	68,166.23
39900	SOCO JR COLLEGE 20	90013556	0.00	28,664.71	177.98-	0.00	28,486.73
39901	SOCO JR COLLEGE 20	90013576	0.00	54,834.78	340.52-	0.00	54,494.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,069.00	24.00-	0.00	3,045.00
82800	SR STORM WATER ASI	80052100	0.00	9,897.59	22.80-	0.00	9,874.79
85200	SR FIRE WEED ABATEI	80052100	0.00	817.19	0.00	0.00	817.19
96200	SF BAY RESTORATION	66130100	0.00	2,958.00	24.00-	0.00	2,934.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	1,651.48	0.00	0.00	1,651.48
98000	10% PENALTY-TAX CO	80050300	0.00	280.10	0.00	0.00	280.10

TRA: 004-020	All-Years Totals:		0.00	2,876,944.79	17,848.34-	0.00	2,859,096.45
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TRA: 004-021 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,009,688.41	0.00	0.00	1,009,688.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,066.92	0.00	0.00	7,066.92
20603	MARK WEST ELEM 20C	90013514	0.00	27,260.74	0.00	0.00	27,260.74
20610	MARK WEST ELEM 201	90013515	0.00	11,105.62	0.00	0.00	11,105.62
36702	SR HIGH DIST 2002 BO	90013543	0.00	10,096.03	0.00	0.00	10,096.03
36703	SR HIGH DIST 2014 BO	90013575	0.00	18,173.57	0.00	0.00	18,173.57
36704	SR HIGH DIST 2022 BO	90013596	0.00	28,270.48	0.00	0.00	28,270.48
39900	SOCO JR COLLEGE 20	90013556	0.00	11,610.55	0.00	0.00	11,610.55
39901	SOCO JR COLLEGE 20	90013576	0.00	22,212.24	0.00	0.00	22,212.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,245.00	0.00	0.00	1,245.00
82800	SR STORM WATER ASI	80052100	0.00	4,889.13	0.00	0.00	4,889.13
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97038	23-24 SCEIP ASMT 10	80060300	0.00	6,021.18	0.00	0.00	6,021.18

TRA: 004-021 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	20,003.40	0.00	0.00	20,003.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.00	0.00	0.00	140.00
20603	MARK WEST ELEM 20C	90013514	0.00	540.05	0.00	0.00	540.05
20610	MARK WEST ELEM 201	90013515	0.00	220.01	0.00	0.00	220.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BO	90013543	0.00	220.01	0.00	0.00	220.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	370.02	0.00	0.00	370.02
39900	SOCO JR COLLEGE 20	90013556	0.00	240.01	0.00	0.00	240.01
39901	SOCO JR COLLEGE 20	90013576	0.00	460.06	0.00	0.00	460.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	12.49	0.00	0.00	12.49
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	132.03	0.00	0.00	132.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,029,691.81	0.00	0.00	1,029,691.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,206.92	0.00	0.00	7,206.92
20603	MARK WEST ELEM 20C	90013514	0.00	27,800.79	0.00	0.00	27,800.79
20610	MARK WEST ELEM 201	90013515	0.00	11,325.63	0.00	0.00	11,325.63
36702	SR HIGH DIST 2002 BO	90013543	0.00	10,316.04	0.00	0.00	10,316.04
36703	SR HIGH DIST 2014 BO	90013575	0.00	18,543.59	0.00	0.00	18,543.59
36704	SR HIGH DIST 2022 BO	90013596	0.00	28,270.48	0.00	0.00	28,270.48
39900	SOCO JR COLLEGE 20	90013556	0.00	11,850.56	0.00	0.00	11,850.56
39901	SOCO JR COLLEGE 20	90013576	0.00	22,672.30	0.00	0.00	22,672.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,257.00	0.00	0.00	1,257.00
82800	SR STORM WATER ASI	80052100	0.00	4,901.62	0.00	0.00	4,901.62
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	6,021.18	0.00	0.00	6,021.18
98000	10% PENALTY-TAX CO	80050300	0.00	132.03	0.00	0.00	132.03
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-021 All-Years Totals:			0.00	1,181,283.66	0.00	0.00	1,181,283.66
TRA: 004-023 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	160,165.46	0.00	0.00	160,165.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,121.15	0.00	0.00	1,121.15
18302	SANTA ROSA ELEM 20I	90013562	0.00	1,281.32	0.00	0.00	1,281.32
18303	SANTA ROSA ELEM 20I	90013574	0.00	2,722.81	0.00	0.00	2,722.81
18304	SANTA ROSA ELEM 20I	90013592	0.00	4,324.46	0.00	0.00	4,324.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,601.65	0.00	0.00	1,601.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,882.97	0.00	0.00	2,882.97
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,484.63	0.00	0.00	4,484.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,841.89	0.00	0.00	1,841.89
39901	SOCO JR COLLEGE 20	90013576	0.00	3,523.64	0.00	0.00	3,523.64
58400	SANTA ROSA PLAIN GS	71120100	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
82800	SR STORM WATER ASI	80052100	0.00	2,397.60	0.00	0.00	2,397.60
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,500.00	0.00	0.00	2,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.50	0.00	0.00	17.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 201	90013562	0.00	22.50	0.00	0.00	22.50
18303	SANTA ROSA ELEM 20	90013574	0.00	42.50	0.00	0.00	42.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	27.50	0.00	0.00	27.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	46.25	0.00	0.00	46.25
39900	SOCO JR COLLEGE 20	90013556	0.00	30.00	0.00	0.00	30.00
39901	SOCO JR COLLEGE 20	90013576	0.00	57.50	0.00	0.00	57.50
TRA: 004-023 RDA TC 47400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	162,665.46	0.00	0.00	162,665.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,138.65	0.00	0.00	1,138.65
18302	SANTA ROSA ELEM 201	90013562	0.00	1,303.82	0.00	0.00	1,303.82
18303	SANTA ROSA ELEM 20	90013574	0.00	2,765.31	0.00	0.00	2,765.31
18304	SANTA ROSA ELEM 20:	90013592	0.00	4,324.46	0.00	0.00	4,324.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,629.15	0.00	0.00	1,629.15
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,929.22	0.00	0.00	2,929.22
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,484.63	0.00	0.00	4,484.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,871.89	0.00	0.00	1,871.89
39901	SOCO JR COLLEGE 20	90013576	0.00	3,581.14	0.00	0.00	3,581.14
58400	SANTA ROSA PLAIN G:	71120100	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
82800	SR STORM WATER ASI	80052100	0.00	2,397.60	0.00	0.00	2,397.60
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023 All-Years Totals:			0.00	189,167.33	0.00	0.00	189,167.33

TRA: 004-024 Tax Year 2023							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	699,086.46	0.00	0.00	699,086.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,893.21	0.00	0.00	4,893.21
20603	MARK WEST ELEM 20C	90013514	0.00	18,874.96	0.00	0.00	18,874.96
20610	MARK WEST ELEM 201	90013515	0.00	7,689.58	0.00	0.00	7,689.58
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,990.49	0.00	0.00	6,990.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,583.20	0.00	0.00	12,583.20
36704	SR HIGH DIST 2022 BO	90013596	0.00	19,574.07	0.00	0.00	19,574.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8,039.10	0.00	0.00	8,039.10
39901	SOCO JR COLLEGE 20	90013576	0.00	15,379.56	0.00	0.00	15,379.56
58400	SANTA ROSA PLAIN G:	71120100	0.00	16.00	0.00	0.00	16.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	654.00	0.00	0.00	654.00
82800	SR STORM WATER ASI	80052100	0.00	18,982.14	0.00	0.00	18,982.14
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 004-024 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,353.58	0.00	0.00	11,353.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.47	0.00	0.00	79.47
20603	MARK WEST ELEM 20C	90013514	0.00	306.54	0.00	0.00	306.54
20610	MARK WEST ELEM 201	90013515	0.00	124.88	0.00	0.00	124.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	124.88	0.00	0.00	124.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	210.03	0.00	0.00	210.03
39900	SOCO JR COLLEGE 20	90013556	0.00	136.23	0.00	0.00	136.23

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39901	SOCO JR COLLEGE 20	90013576	0.00	261.12	0.00	0.00	261.12
TRA: 004-024		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	386.72	0.00	0.00	386.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.70	0.00	0.00	2.70
20603	MARK WEST ELEM 20C	90013514	0.00	10.44	0.00	0.00	10.44
20610	MARK WEST ELEM 201	90013515	0.00	3.86	0.00	0.00	3.86
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.22	0.00	0.00	5.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	5.80	0.00	0.00	5.80
39900	SOCO JR COLLEGE 20	90013556	0.00	5.02	0.00	0.00	5.02
39901	SOCO JR COLLEGE 20	90013576	0.00	9.28	0.00	0.00	9.28
TRA: 004-024		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	382.76	0.00	0.00	382.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.67	0.00	0.00	2.67
20603	MARK WEST ELEM 20C	90013514	0.00	10.33	0.00	0.00	10.33
20610	MARK WEST ELEM 201	90013515	0.00	3.82	0.00	0.00	3.82
36700	SR HIGH DIST 1991 BO	90013543	0.00	2.87	0.00	0.00	2.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	5.16	0.00	0.00	5.16
36703	SR HIGH DIST 2014 BO	90013575	0.00	5.74	0.00	0.00	5.74
39900	SOCO JR COLLEGE 20	90013556	0.00	4.97	0.00	0.00	4.97
39901	SOCO JR COLLEGE 20	90013576	0.00	9.18	0.00	0.00	9.18
TRA: 004-024		Total All Years					
00001	PROP 13 TAX RATE		0.00	711,209.52	0.00	0.00	711,209.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,978.05	0.00	0.00	4,978.05
20603	MARK WEST ELEM 20C	90013514	0.00	19,202.27	0.00	0.00	19,202.27
20610	MARK WEST ELEM 201	90013515	0.00	7,822.14	0.00	0.00	7,822.14
36700	SR HIGH DIST 1991 BO	90013543	0.00	2.87	0.00	0.00	2.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,125.75	0.00	0.00	7,125.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,804.77	0.00	0.00	12,804.77
36704	SR HIGH DIST 2022 BO	90013596	0.00	19,574.07	0.00	0.00	19,574.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8,185.32	0.00	0.00	8,185.32
39901	SOCO JR COLLEGE 20	90013576	0.00	15,659.14	0.00	0.00	15,659.14
58400	SANTA ROSA PLAIN GS	71120100	0.00	16.00	0.00	0.00	16.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	654.00	0.00	0.00	654.00
82800	SR STORM WATER ASI	80052100	0.00	18,982.14	0.00	0.00	18,982.14
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 004-024		All-Years Totals:	0.00	826,853.75	0.00	0.00	826,853.75
TRA: 004-025		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	2,887.11	0.00	0.00	2,887.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.20	0.00	0.00	20.20
18302	SANTA ROSA ELEM 20I	90013562	0.00	23.09	0.00	0.00	23.09
18303	SANTA ROSA ELEM 20I	90013574	0.00	49.08	0.00	0.00	49.08
18304	SANTA ROSA ELEM 20I	90013592	0.00	77.95	0.00	0.00	77.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.87	0.00	0.00	28.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	51.96	0.00	0.00	51.96

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36704	SR HIGH DIST 2022 BO	90013596	0.00	80.83	0.00	0.00	80.83
39900	SOCO JR COLLEGE 20	90013556	0.00	33.20	0.00	0.00	33.20
39901	SOCO JR COLLEGE 20	90013576	0.00	63.51	0.00	0.00	63.51
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-025 RDA TC 47400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,887.11	0.00	0.00	2,887.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.20	0.00	0.00	20.20
18302	SANTA ROSA ELEM 20	90013562	0.00	23.09	0.00	0.00	23.09
18303	SANTA ROSA ELEM 20	90013574	0.00	49.08	0.00	0.00	49.08
18304	SANTA ROSA ELEM 20	90013592	0.00	77.95	0.00	0.00	77.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.87	0.00	0.00	28.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	51.96	0.00	0.00	51.96
36704	SR HIGH DIST 2022 BO	90013596	0.00	80.83	0.00	0.00	80.83
39900	SOCO JR COLLEGE 20	90013556	0.00	33.20	0.00	0.00	33.20
39901	SOCO JR COLLEGE 20	90013576	0.00	63.51	0.00	0.00	63.51
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-025	All-Years Totals:		0.00	3,332.80	0.00	0.00	3,332.80

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-027 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,774,131.83	0.00	0.00	3,774,131.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,411.56	0.00	0.00	26,411.56
18810	PINER-OLIVET ELEM 2	90013521	0.00	67,927.06	0.00	0.00	67,927.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	37,734.14	0.00	0.00	37,734.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	67,927.06	0.00	0.00	67,927.06
36704	SR HIGH DIST 2022 BO	90013596	0.00	105,668.52	0.00	0.00	105,668.52
39900	SOCO JR COLLEGE 20	90013556	0.00	43,395.07	0.00	0.00	43,395.07
39901	SOCO JR COLLEGE 20	90013576	0.00	83,023.46	0.00	0.00	83,023.46
58400	SANTA ROSA PLAIN GS	71120100	0.00	248.00	0.00	0.00	248.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9,822.00	0.00	0.00	9,822.00
82800	SR STORM WATER ASI	80052100	0.00	41,157.57	0.00	0.00	41,157.57
84100	SR CODE ENFORCEME	80052100	0.00	396.27	0.00	0.00	396.27
85200	SR FIRE WEED ABATEI	80052100	0.00	755.65	0.00	0.00	755.65
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	48,923.19	0.00	0.00	48,923.19
94000	WRCOG HERO PACE F	80061000	0.00	841.38	0.00	0.00	841.38
96200	SF BAY RESTORATION	66130100	0.00	9,174.00	0.00	0.00	9,174.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	33,554.73	0.00	0.00	33,554.73
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,701.33	0.00	0.00	3,701.33
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,067.65	0.00	0.00	1,067.65
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,778.13	0.00	0.00	1,778.13
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	704.17	0.00	0.00	704.17
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,270.56	0.00	0.00	3,270.56
98000	10% PENALTY-TAX CO	80050300	0.00	352.57	0.00	0.00	352.57

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TRA: 004-027 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	95,917.88	0.00	1,443.93-	94,473.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	671.28	0.00	10.10-	661.18
18810	PINER-OLIVET ELEM 2	90013521	0.00	1,726.40	0.00	25.99-	1,700.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,054.97	0.00	15.88-	1,039.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,774.35	0.00	26.71-	1,747.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,150.86	0.00	17.32-	1,133.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,205.98	0.00	33.21-	2,172.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	40.41-	40.41-
98000	10% PENALTY-TAX CO	80050300	0.00	1,998.67	0.00	0.00	1,998.67
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,454.37	0.00	176.57-	2,277.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.16	0.00	1.23-	15.93
18800	PINER-OLIVET ELEM 1	90013521	0.00	164.42	0.00	11.83-	152.59
18810	PINER-OLIVET ELEM 2	90013521	0.00	58.88	0.00	4.23-	54.65
36702	SR HIGH DIST 2002 BO	90013543	0.00	33.10	0.00	2.38-	30.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	36.78	0.00	2.64-	34.14
39900	SOCO JR COLLEGE 20	90013556	0.00	31.86	0.00	2.29-	29.57
39901	SOCO JR COLLEGE 20	90013576	0.00	58.88	0.00	4.23-	54.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.44-	11.44-
98000	10% PENALTY-TAX CO	80050300	0.00	42.71	0.00	0.00	42.71
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,872,504.08	0.00	1,620.50-	3,870,883.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,100.00	0.00	11.33-	27,088.67
18800	PINER-OLIVET ELEM 1	90013521	0.00	164.42	0.00	11.83-	152.59
18810	PINER-OLIVET ELEM 2	90013521	0.00	69,712.34	0.00	30.22-	69,682.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	38,822.21	0.00	18.26-	38,803.95
36703	SR HIGH DIST 2014 BO	90013575	0.00	69,738.19	0.00	29.35-	69,708.84
36704	SR HIGH DIST 2022 BO	90013596	0.00	105,668.52	0.00	0.00	105,668.52
39900	SOCO JR COLLEGE 20	90013556	0.00	44,577.79	0.00	19.61-	44,558.18
39901	SOCO JR COLLEGE 20	90013576	0.00	85,288.32	0.00	37.44-	85,250.88
58400	SANTA ROSA PLAIN GS	71120100	0.00	248.00	0.00	0.00	248.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.85-	51.85-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,822.00	0.00	0.00	9,822.00
82800	SR STORM WATER ASI	80052100	0.00	41,157.57	0.00	0.00	41,157.57
84100	SR CODE ENFORCEME	80052100	0.00	396.27	0.00	0.00	396.27
85200	SR FIRE WEED ABATEI	80052100	0.00	755.65	0.00	0.00	755.65
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	48,923.19	0.00	0.00	48,923.19
94000	WRCOG HERO PACE F	80061000	0.00	841.38	0.00	0.00	841.38
96200	SF BAY RESTORATION	66130100	0.00	9,174.00	0.00	0.00	9,174.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	33,554.73	0.00	0.00	33,554.73
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,701.33	0.00	0.00	3,701.33
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,067.65	0.00	0.00	1,067.65
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,778.13	0.00	0.00	1,778.13

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97026	17-18 SCEIP 20 YR (WA	80060400	0.00	704.17	0.00	0.00	704.17
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,270.56	0.00	0.00	3,270.56
98000	10% PENALTY-TAX CO	80050300	0.00	2,393.95	0.00	0.00	2,393.95
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-027	All-Years Totals:		0.00	4,471,464.45	0.00	1,830.39-	4,469,634.06

TRA: 004-029 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,966,070.08	10,723.10-	0.00	3,955,346.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,754.52	75.02-	0.00	27,679.50
19410	BENNETT VLY ELEM 2L	90013506	0.00	111,042.74	300.20-	0.00	110,742.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	39,653.05	107.19-	0.00	39,545.86
36703	SR HIGH DIST 2014 BO	90013575	0.00	71,381.80	192.98-	0.00	71,188.82
36704	SR HIGH DIST 2022 BO	90013596	0.00	111,042.74	300.20-	0.00	110,742.54
39900	SOCO JR COLLEGE 20	90013556	0.00	45,601.87	123.29-	0.00	45,478.58
39901	SOCO JR COLLEGE 20	90013576	0.00	87,245.73	235.88-	0.00	87,009.85
58400	SANTA ROSA PLAIN GS	71120100	0.00	688.00	4.00-	0.00	684.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,716.00	42.00-	0.00	10,674.00
82800	SR STORM WATER ASI	80052100	0.00	35,300.77	141.53-	0.00	35,159.24
84100	SR CODE ENFORCEME	80052100	0.00	296.59	0.00	0.00	296.59
96200	SF BAY RESTORATION	66130100	0.00	9,642.00	42.00-	0.00	9,600.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	994.47	0.00	0.00	994.47
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,247.23	0.00	0.00	1,247.23
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,143.50	0.00	0.00	1,143.50
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	785.21	0.00	0.00	785.21
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	1,387.27	0.00	0.00	1,387.27
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	2,373.10	0.00	0.00	2,373.10

TRA: 004-029 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,863.77	0.00	128.00-	3,735.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.01	0.00	0.89-	26.12
19410	BENNETT VLY ELEM 2L	90013506	0.00	104.29	0.00	3.45-	100.84
36702	SR HIGH DIST 2002 BO	90013543	0.00	42.46	0.00	1.40-	41.06
36703	SR HIGH DIST 2014 BO	90013575	0.00	71.46	0.00	2.36-	69.10
39900	SOCO JR COLLEGE 20	90013556	0.00	46.33	0.00	1.53-	44.80
39901	SOCO JR COLLEGE 20	90013576	0.00	88.84	0.00	2.94-	85.90

TRA: 004-029 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	648.07-	648.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.53-	4.53-
19410	BENNETT VLY ELEM 2L	90013506	0.00	0.00	0.00	17.49-	17.49-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	8.74-	8.74-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	9.72-	9.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.42-	8.42-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.55-	15.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.96-	41.96-

TRA: 004-029 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	894.25-	894.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.25-	6.25-

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19410	BENNETT VLY ELEM 2C	90013506	0.00	0.00	0.00	24.14-	24.14-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	6.70-	6.70-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	12.07-	12.07-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	13.41-	13.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.62-	11.62-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	21.46-	21.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.19-	85.19-
TRA: 004-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,969,933.85	10,723.10-	1,670.32-	3,957,540.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,781.53	75.02-	11.67-	27,694.84
19410	BENNETT VLY ELEM 2C	90013506	0.00	111,147.03	300.20-	45.08-	110,801.75
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	6.70-	6.70-
36702	SR HIGH DIST 2002 BO	90013543	0.00	39,695.51	107.19-	22.21-	39,566.11
36703	SR HIGH DIST 2014 BO	90013575	0.00	71,453.26	192.98-	25.49-	71,234.79
36704	SR HIGH DIST 2022 BO	90013596	0.00	111,042.74	300.20-	0.00	110,742.54
39900	SOCO JR COLLEGE 20	90013556	0.00	45,648.20	123.29-	21.57-	45,503.34
39901	SOCO JR COLLEGE 20	90013576	0.00	87,334.57	235.88-	39.95-	87,058.74
58400	SANTA ROSA PLAIN GS	71120100	0.00	688.00	4.00-	0.00	684.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	127.15-	127.15-
74200	MS-SONOMA MOSQUI	66040100	0.00	10,716.00	42.00-	0.00	10,674.00
82800	SR STORM WATER ASI	80052100	0.00	35,300.77	141.53-	0.00	35,159.24
84100	SR CODE ENFORCEME	80052100	0.00	296.59	0.00	0.00	296.59
96200	SF BAY RESTORATION	66130100	0.00	9,642.00	42.00-	0.00	9,600.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	994.47	0.00	0.00	994.47
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,247.23	0.00	0.00	1,247.23
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,143.50	0.00	0.00	1,143.50
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	785.21	0.00	0.00	785.21
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	1,387.27	0.00	0.00	1,387.27
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	2,373.10	0.00	0.00	2,373.10
TRA: 004-029 All-Years Totals:			0.00	4,528,610.83	12,287.39-	1,970.14-	4,514,353.30

TRA: 004-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,993,544.47	0.00	0.00	4,993,544.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,945.69	0.00	0.00	34,945.69
24500	WRIGHT ELEM 1992 BC	90013532	0.00	137,313.56	0.00	0.00	137,313.56
24510	WRIGHT ELEM 2012 BC	90013533	0.00	129,823.25	0.00	0.00	129,823.25
36702	SR HIGH DIST 2002 BO	90013543	0.00	49,926.89	0.00	0.00	49,926.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	89,874.71	0.00	0.00	89,874.71
36704	SR HIGH DIST 2022 BO	90013596	0.00	139,810.38	0.00	0.00	139,810.38
39900	SOCO JR COLLEGE 20	90013556	0.00	57,416.58	0.00	0.00	57,416.58
39901	SOCO JR COLLEGE 20	90013576	0.00	109,849.09	0.00	0.00	109,849.09
58400	SANTA ROSA PLAIN GS	71120100	0.00	359.01	0.00	0.00	359.01
74200	MS-SONOMA MOSQUI	66040100	0.00	12,501.00	0.00	0.00	12,501.00
82800	SR STORM WATER ASI	80052100	0.00	65,176.70	0.00	0.00	65,176.70
85200	SR FIRE WEED ABATEI	80052100	0.00	339.42	0.00	0.00	339.42
94000	WRCOG HERO PACE F	80061000	0.00	8,314.17	0.00	0.00	8,314.17

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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	11,142.00	0.00	0.00	11,142.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	924.66	0.00	0.00	924.66
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	216,673.77	0.00	0.00	216,673.77
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	950.57	0.00	0.00	950.57
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	321.60	0.00	0.00	321.60
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,236.14	0.00	0.00	1,236.14
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	1,894.85	0.00	0.00	1,894.85
98000	10% PENALTY-TAX CO	80050300	0.00	279.88	0.00	0.00	279.88
TRA: 004-036 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,495.96	0.00	0.00	8,495.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.44	0.00	0.00	59.44
24500	WRIGHT ELEM 1992 BC	90013532	0.00	233.62	0.00	0.00	233.62
24510	WRIGHT ELEM 2012 BC	90013533	0.00	220.87	0.00	0.00	220.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	93.43	0.00	0.00	93.43
36703	SR HIGH DIST 2014 BO	90013575	0.00	157.15	0.00	0.00	157.15
39900	SOCO JR COLLEGE 20	90013556	0.00	101.92	0.00	0.00	101.92
39901	SOCO JR COLLEGE 20	90013576	0.00	195.37	0.00	0.00	195.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	18.92	0.00	0.00	18.92
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.20	0.00	0.00	121.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,002,040.43	0.00	0.00	5,002,040.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,005.13	0.00	0.00	35,005.13
24500	WRIGHT ELEM 1992 BC	90013532	0.00	137,547.18	0.00	0.00	137,547.18
24510	WRIGHT ELEM 2012 BC	90013533	0.00	130,044.12	0.00	0.00	130,044.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	50,020.32	0.00	0.00	50,020.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	90,031.86	0.00	0.00	90,031.86
36704	SR HIGH DIST 2022 BO	90013596	0.00	139,810.38	0.00	0.00	139,810.38
39900	SOCO JR COLLEGE 20	90013556	0.00	57,518.50	0.00	0.00	57,518.50
39901	SOCO JR COLLEGE 20	90013576	0.00	110,044.46	0.00	0.00	110,044.46
58400	SANTA ROSA PLAIN GS	71120100	0.00	359.01	0.00	0.00	359.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,507.00	0.00	0.00	12,507.00
82800	SR STORM WATER ASI	80052100	0.00	65,195.62	0.00	0.00	65,195.62
85200	SR FIRE WEED ABATEI	80052100	0.00	339.42	0.00	0.00	339.42
94000	WRCOG HERO PACE F	80061000	0.00	8,314.17	0.00	0.00	8,314.17
96200	SF BAY RESTORATION	66130100	0.00	11,148.00	0.00	0.00	11,148.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	924.66	0.00	0.00	924.66
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	216,673.77	0.00	0.00	216,673.77
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	950.57	0.00	0.00	950.57
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	321.60	0.00	0.00	321.60
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,236.14	0.00	0.00	1,236.14
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	1,894.85	0.00	0.00	1,894.85
98000	10% PENALTY-TAX CO	80050300	0.00	401.08	0.00	0.00	401.08
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-036	All-Years Totals:		0.00	6,072,348.27	0.00	0.00	6,072,348.27
TRA: 004-042	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	4,681,136.88	14,960.18-	241.04-	4,665,935.66
06700	WS DAM-RUSSIAN RIV 33030100		0.00	32,759.96	104.69-	1.69-	32,653.58
20750	KENWOOD ELEM 2022 90013595		0.00	128,723.31	411.38-	6.63-	128,305.30
36702	SR HIGH DIST 2002 BO 90013543		0.00	46,803.53	149.58-	2.42-	46,651.53
36703	SR HIGH DIST 2014 BO 90013575		0.00	84,252.79	269.25-	4.34-	83,979.20
36704	SR HIGH DIST 2022 BO 90013596		0.00	131,064.30	418.86-	6.75-	130,638.69
39900	SOCO JR COLLEGE 20 90013556		0.00	53,825.15	172.01-	2.77-	53,650.37
39901	SOCO JR COLLEGE 20 90013576		0.00	102,977.09	329.10-	5.31-	102,642.68
74200	MS-SONOMA MOSQUIT 66040100		0.00	10,035.00	36.00-	6.00	10,005.00
75000	KENWOOD ELEM SPEC 90011901		0.00	37,856.00	156.00-	26.00	37,726.00
82800	SR STORM WATER ASI 80052100		0.00	32,981.23	104.14-	18.19	32,895.28
94000	WRCOG HERO PACE F 80061000		0.00	1,399.51	0.00	0.00	1,399.51
96200	SF BAY RESTORATION 66130100		0.00	9,870.00	36.00-	6.00	9,840.00
97034	21-22 SCEIP 20 YR (W/ 80060400		0.00	3,001.12	0.00	0.00	3,001.12
97036	22-23 SCEIP 20 YR (W/ 80060400		0.00	1,147.07	0.00	0.00	1,147.07
97040	23-24 SCEIP 20 YR (W/ 80060400		0.00	748.10	0.00	0.00	748.10
98000	10% PENALTY-TAX CO 80050300		0.00	202.17	0.00	0.00	202.17
TRA: 004-042	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	363.68	0.00	7,217.63-	6,853.95-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.54	0.00	50.51-	47.97-
36702	SR HIGH DIST 2002 BO 90013543		0.00	4.00	0.00	79.38-	75.38-
36703	SR HIGH DIST 2014 BO 90013575		0.00	6.71	0.00	133.51-	126.80-
39900	SOCO JR COLLEGE 20 90013556		0.00	4.36	0.00	86.59-	82.23-
39901	SOCO JR COLLEGE 20 90013576		0.00	8.36	0.00	165.99-	157.63-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	221.11-	221.11-
TRA: 004-042	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	515.36-	515.36-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	3.60-	3.60-
36702	SR HIGH DIST 2002 BO 90013543		0.00	0.00	0.00	6.95-	6.95-
36703	SR HIGH DIST 2014 BO 90013575		0.00	0.00	0.00	7.73-	7.73-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	6.69-	6.69-
39901	SOCO JR COLLEGE 20 90013576		0.00	0.00	0.00	12.36-	12.36-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	33.62-	33.62-
TRA: 004-042	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,681,500.56	14,960.18-	7,974.03-	4,658,566.35
06700	WS DAM-RUSSIAN RIV 33030100		0.00	32,762.50	104.69-	55.80-	32,602.01
20750	KENWOOD ELEM 2022 90013595		0.00	128,723.31	411.38-	6.63-	128,305.30
36702	SR HIGH DIST 2002 BO 90013543		0.00	46,807.53	149.58-	88.75-	46,569.20
36703	SR HIGH DIST 2014 BO 90013575		0.00	84,259.50	269.25-	145.58-	83,844.67
36704	SR HIGH DIST 2022 BO 90013596		0.00	131,064.30	418.86-	6.75-	130,638.69
39900	SOCO JR COLLEGE 20 90013556		0.00	53,829.51	172.01-	96.05-	53,561.45
39901	SOCO JR COLLEGE 20 90013576		0.00	102,985.45	329.10-	183.66-	102,472.69
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	254.73-	254.73-

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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	10,035.00	36.00-	6.00	10,005.00
75000	KENWOOD ELEM SPEC	90011901	0.00	37,856.00	156.00-	26.00	37,726.00
82800	SR STORM WATER ASI	80052100	0.00	32,981.23	104.14-	18.19	32,895.28
94000	WRCOG HERO PACE F	80061000	0.00	1,399.51	0.00	0.00	1,399.51
96200	SF BAY RESTORATION	66130100	0.00	9,870.00	36.00-	6.00	9,840.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,001.12	0.00	0.00	3,001.12
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,147.07	0.00	0.00	1,147.07
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	748.10	0.00	0.00	748.10
98000	10% PENALTY-TAX CO	80050300	0.00	202.17	0.00	0.00	202.17

TRA: 004-042	All-Years Totals:	0.00	5,359,172.86	17,147.19-	8,755.79-	5,333,269.88
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TRA: 004-051 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,760.38	0.00	0.00	8,760.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.30	0.00	0.00	61.30
18302	SANTA ROSA ELEM 20	90013562	0.00	70.06	0.00	0.00	70.06
18303	SANTA ROSA ELEM 20	90013574	0.00	148.90	0.00	0.00	148.90
18304	SANTA ROSA ELEM 20	90013592	0.00	236.51	0.00	0.00	236.51
36702	SR HIGH DIST 2002 BO	90013543	0.00	87.59	0.00	0.00	87.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	157.66	0.00	0.00	157.66
36704	SR HIGH DIST 2022 BO	90013596	0.00	245.26	0.00	0.00	245.26
39900	SOCO JR COLLEGE 20	90013556	0.00	100.73	0.00	0.00	100.73
39901	SOCO JR COLLEGE 20	90013576	0.00	192.71	0.00	0.00	192.71
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	127.33	0.00	0.00	127.33
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 004-051 Total All Years

00001	PROP 13 TAX RATE		0.00	8,760.38	0.00	0.00	8,760.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.30	0.00	0.00	61.30
18302	SANTA ROSA ELEM 20	90013562	0.00	70.06	0.00	0.00	70.06
18303	SANTA ROSA ELEM 20	90013574	0.00	148.90	0.00	0.00	148.90
18304	SANTA ROSA ELEM 20	90013592	0.00	236.51	0.00	0.00	236.51
36702	SR HIGH DIST 2002 BO	90013543	0.00	87.59	0.00	0.00	87.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	157.66	0.00	0.00	157.66
36704	SR HIGH DIST 2022 BO	90013596	0.00	245.26	0.00	0.00	245.26
39900	SOCO JR COLLEGE 20	90013556	0.00	100.73	0.00	0.00	100.73
39901	SOCO JR COLLEGE 20	90013576	0.00	192.71	0.00	0.00	192.71
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	127.33	0.00	0.00	127.33
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 004-051	All-Years Totals:	0.00	10,300.43	0.00	0.00	10,300.43
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TRA: 004-053 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	273,258.08	0.00	0.00	273,258.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,912.71	0.00	0.00	1,912.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	2,185.97	0.00	0.00	2,185.97
18303	SANTA ROSA ELEM 20	90013574	0.00	4,645.31	0.00	0.00	4,645.31
18304	SANTA ROSA ELEM 20	90013592	0.00	7,377.87	0.00	0.00	7,377.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,732.49	0.00	0.00	2,732.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,918.56	0.00	0.00	4,918.56
36704	SR HIGH DIST 2022 BO	90013596	0.00	7,651.14	0.00	0.00	7,651.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,142.41	0.00	0.00	3,142.41
39901	SOCO JR COLLEGE 20	90013576	0.00	6,011.59	0.00	0.00	6,011.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	1,372.70	0.00	0.00	1,372.70
84400	SR DOWNTOWN COMM	80052100	0.00	79,332.77	0.00	0.00	79,332.77
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 004-053 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,737.60-	14,737.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	103.16-	103.16-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	132.63-	132.63-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	250.53-	250.53-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	162.11-	162.11-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	272.64-	272.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	176.85-	176.85-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	338.96-	338.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	290.48-	290.48-
TRA: 004-053 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,732.95-	12,732.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	89.13-	89.13-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	57.29-	57.29-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	140.06-	140.06-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	229.19-	229.19-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	171.89-	171.89-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	190.99-	190.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	165.52-	165.52-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	305.59-	305.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	692.75-	692.75-
TRA: 004-053 RDA TC 47200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	273,258.08	0.00	27,470.55-	245,787.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,912.71	0.00	192.29-	1,720.42
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	57.29-	57.29-
18302	SANTA ROSA ELEM 20	90013562	0.00	2,185.97	0.00	272.69-	1,913.28
18303	SANTA ROSA ELEM 20	90013574	0.00	4,645.31	0.00	479.72-	4,165.59
18304	SANTA ROSA ELEM 20	90013592	0.00	7,377.87	0.00	0.00	7,377.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,732.49	0.00	334.00-	2,398.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,918.56	0.00	463.63-	4,454.93
36704	SR HIGH DIST 2022 BO	90013596	0.00	7,651.14	0.00	0.00	7,651.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,142.41	0.00	342.37-	2,800.04
39901	SOCO JR COLLEGE 20	90013576	0.00	6,011.59	0.00	644.55-	5,367.04

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58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	983.23-	983.23-
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	1,372.70	0.00	0.00	1,372.70
84400	SR DOWNTOWN COMM	80052100	0.00	79,332.77	0.00	0.00	79,332.77
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00

TRA: 004-053 All-Years Totals: 0.00 394,833.60 0.00 31,240.32- 363,593.28

TRA: 004-055 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	38,805.53	0.00	0.00	38,805.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.63	0.00	0.00	271.63
18302	SANTA ROSA ELEM 20	90013562	0.00	310.44	0.00	0.00	310.44
18303	SANTA ROSA ELEM 20	90013574	0.00	659.69	0.00	0.00	659.69
18304	SANTA ROSA ELEM 20	90013592	0.00	1,047.74	0.00	0.00	1,047.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	388.05	0.00	0.00	388.05
36703	SR HIGH DIST 2014 BO	90013575	0.00	698.49	0.00	0.00	698.49
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,086.55	0.00	0.00	1,086.55
39900	SOCO JR COLLEGE 20	90013556	0.00	446.26	0.00	0.00	446.26
39901	SOCO JR COLLEGE 20	90013576	0.00	853.72	0.00	0.00	853.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	100.15	0.00	0.00	100.15
84400	SR DOWNTOWN COMM	80052100	0.00	5,476.50	0.00	0.00	5,476.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	38,805.53	0.00	0.00	38,805.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.63	0.00	0.00	271.63
18302	SANTA ROSA ELEM 20	90013562	0.00	310.44	0.00	0.00	310.44
18303	SANTA ROSA ELEM 20	90013574	0.00	659.69	0.00	0.00	659.69
18304	SANTA ROSA ELEM 20	90013592	0.00	1,047.74	0.00	0.00	1,047.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	388.05	0.00	0.00	388.05
36703	SR HIGH DIST 2014 BO	90013575	0.00	698.49	0.00	0.00	698.49
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,086.55	0.00	0.00	1,086.55
39900	SOCO JR COLLEGE 20	90013556	0.00	446.26	0.00	0.00	446.26
39901	SOCO JR COLLEGE 20	90013576	0.00	853.72	0.00	0.00	853.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	100.15	0.00	0.00	100.15
84400	SR DOWNTOWN COMM	80052100	0.00	5,476.50	0.00	0.00	5,476.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-055 All-Years Totals: 0.00 50,156.75 0.00 0.00 50,156.75

TRA: 004-056 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	124,831.38	0.00	0.00	124,831.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	873.79	0.00	0.00	873.79
18302	SANTA ROSA ELEM 20	90013562	0.00	998.62	0.00	0.00	998.62
18303	SANTA ROSA ELEM 20	90013574	0.00	2,122.10	0.00	0.00	2,122.10
18304	SANTA ROSA ELEM 20	90013592	0.00	3,370.42	0.00	0.00	3,370.42

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36702	SR HIGH DIST 2002 BO	90013543	0.00	1,248.27	0.00	0.00	1,248.27
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,246.93	0.00	0.00	2,246.93
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,495.24	0.00	0.00	3,495.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,435.54	0.00	0.00	1,435.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,746.25	0.00	0.00	2,746.25
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	699.06	0.00	0.00	699.06
84400	SR DOWNTOWN COMM	80052100	0.00	13,842.74	0.00	0.00	13,842.74
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-056 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,450.28	0.00	0.00	6,450.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.15	0.00	0.00	45.15
18300	SANTA ROSA ELEM 19	90013562	0.00	29.02	0.00	0.00	29.02
18302	SANTA ROSA ELEM 20	90013562	0.00	70.95	0.00	0.00	70.95
18303	SANTA ROSA ELEM 20	90013574	0.00	116.10	0.00	0.00	116.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	87.07	0.00	0.00	87.07
36703	SR HIGH DIST 2014 BO	90013575	0.00	96.75	0.00	0.00	96.75
39900	SOCO JR COLLEGE 20	90013556	0.00	83.85	0.00	0.00	83.85
39901	SOCO JR COLLEGE 20	90013576	0.00	154.80	0.00	0.00	154.80
TRA: 004-056 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	131,281.66	0.00	0.00	131,281.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	918.94	0.00	0.00	918.94
18300	SANTA ROSA ELEM 19	90013562	0.00	29.02	0.00	0.00	29.02
18302	SANTA ROSA ELEM 20	90013562	0.00	1,069.57	0.00	0.00	1,069.57
18303	SANTA ROSA ELEM 20	90013574	0.00	2,238.20	0.00	0.00	2,238.20
18304	SANTA ROSA ELEM 20	90013592	0.00	3,370.42	0.00	0.00	3,370.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,335.34	0.00	0.00	1,335.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,343.68	0.00	0.00	2,343.68
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,495.24	0.00	0.00	3,495.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,519.39	0.00	0.00	1,519.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,901.05	0.00	0.00	2,901.05
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	699.06	0.00	0.00	699.06
84400	SR DOWNTOWN COMM	80052100	0.00	13,842.74	0.00	0.00	13,842.74
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-056 All-Years Totals:			0.00	165,180.31	0.00	0.00	165,180.31

TRA: 004-057 *Tax Year 2023							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	482,934.93	0.00	0.00	482,934.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,380.54	0.00	0.00	3,380.54
18302	SANTA ROSA ELEM 20	90013562	0.00	3,863.47	0.00	0.00	3,863.47
18303	SANTA ROSA ELEM 20	90013574	0.00	8,209.87	0.00	0.00	8,209.87
18304	SANTA ROSA ELEM 20	90013592	0.00	13,039.23	0.00	0.00	13,039.23
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,829.33	0.00	0.00	4,829.33

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36703	SR HIGH DIST 2014 BO	90013575	0.00	8,692.82	0.00	0.00	8,692.82
36704	SR HIGH DIST 2022 BO	90013596	0.00	13,522.16	0.00	0.00	13,522.16
39900	SOCO JR COLLEGE 20	90013556	0.00	5,553.74	0.00	0.00	5,553.74
39901	SOCO JR COLLEGE 20	90013576	0.00	10,624.55	0.00	0.00	10,624.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,793.50	0.00	0.00	5,793.50
84400	SR DOWNTOWN COMM	80052100	0.00	49,477.12	0.00	0.00	49,477.12
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	482,934.93	0.00	0.00	482,934.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,380.54	0.00	0.00	3,380.54
18302	SANTA ROSA ELEM 20	90013562	0.00	3,863.47	0.00	0.00	3,863.47
18303	SANTA ROSA ELEM 20	90013574	0.00	8,209.87	0.00	0.00	8,209.87
18304	SANTA ROSA ELEM 20	90013592	0.00	13,039.23	0.00	0.00	13,039.23
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,829.33	0.00	0.00	4,829.33
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,692.82	0.00	0.00	8,692.82
36704	SR HIGH DIST 2022 BO	90013596	0.00	13,522.16	0.00	0.00	13,522.16
39900	SOCO JR COLLEGE 20	90013556	0.00	5,553.74	0.00	0.00	5,553.74
39901	SOCO JR COLLEGE 20	90013576	0.00	10,624.55	0.00	0.00	10,624.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,793.50	0.00	0.00	5,793.50
84400	SR DOWNTOWN COMM	80052100	0.00	49,477.12	0.00	0.00	49,477.12
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057 All-Years Totals:			0.00	654,935.96	0.00	0.00	654,935.96
TRA: 004-061 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	910,492.19	6,814.22-	0.00	903,677.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,372.29	47.68-	0.00	6,324.61
19410	BENNETT VLY ELEM 2C	90013506	0.00	25,492.66	190.78-	0.00	25,301.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,103.86	68.14-	0.00	9,035.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,387.75	122.64-	0.00	16,265.11
36704	SR HIGH DIST 2022 BO	90013596	0.00	25,492.66	190.78-	0.00	25,301.88
39900	SOCO JR COLLEGE 20	90013556	0.00	10,469.48	78.36-	0.00	10,391.12
39901	SOCO JR COLLEGE 20	90013576	0.00	20,029.62	149.90-	0.00	19,879.72
58400	SANTA ROSA PLAIN GS	71120100	0.00	189.00	0.00	0.00	189.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,590.00	12.00-	0.00	1,578.00
82800	SR STORM WATER ASI	80052100	0.00	9,073.63	59.98-	0.00	9,013.65
96200	SF BAY RESTORATION	66130100	0.00	1,392.00	12.00-	0.00	1,380.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,364.08	0.00	0.00	1,364.08
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	961.24	0.00	0.00	961.24
TRA: 004-061 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,082.24	0.00	0.00	6,082.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.56	0.00	0.00	42.56
19410	BENNETT VLY ELEM 2C	90013506	0.00	164.21	0.00	0.00	164.21

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36702	SR HIGH DIST 2002 BO	90013543	0.00	66.89	0.00	0.00	66.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	112.50	0.00	0.00	112.50
39900	SOCO JR COLLEGE 20	90013556	0.00	72.98	0.00	0.00	72.98
39901	SOCO JR COLLEGE 20	90013576	0.00	139.88	0.00	0.00	139.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	42.18	0.00	0.00	42.18
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	643.89	0.00	0.00	643.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-061 Total All Years							
00001	PROP 13 TAX RATE		0.00	916,574.43	6,814.22-	0.00	909,760.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,414.85	47.68-	0.00	6,367.17
19410	BENNETT VLY ELEM 20	90013506	0.00	25,656.87	190.78-	0.00	25,466.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,170.75	68.14-	0.00	9,102.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,500.25	122.64-	0.00	16,377.61
36704	SR HIGH DIST 2022 BO	90013596	0.00	25,492.66	190.78-	0.00	25,301.88
39900	SOCO JR COLLEGE 20	90013556	0.00	10,542.46	78.36-	0.00	10,464.10
39901	SOCO JR COLLEGE 20	90013576	0.00	20,169.50	149.90-	0.00	20,019.60
58400	SANTA ROSA PLAIN GS	71120100	0.00	189.00	0.00	0.00	189.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,596.00	12.00-	0.00	1,584.00
82800	SR STORM WATER ASI	80052100	0.00	9,115.81	59.98-	0.00	9,055.83
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	12.00-	0.00	1,386.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,364.08	0.00	0.00	1,364.08
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	961.24	0.00	0.00	961.24
98000	10% PENALTY-TAX CO	80050300	0.00	643.89	0.00	0.00	643.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-061 All-Years Totals:			0.00	1,045,809.79	7,746.48-	0.00	1,038,063.31
TRA: 004-091 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,529,583.63	10,064.09-	56.00-	5,519,463.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,695.46	70.43-	0.39-	38,624.64
18302	SANTA ROSA ELEM 20	90013562	0.00	44,225.17	80.50-	0.44-	44,144.23
18303	SANTA ROSA ELEM 20	90013574	0.00	93,991.39	171.06-	0.95-	93,819.38
18304	SANTA ROSA ELEM 20	90013592	0.00	149,287.23	271.71-	1.51-	149,014.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	55,284.74	100.63-	0.56-	55,183.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	99,521.26	181.13-	1.00-	99,339.13
36704	SR HIGH DIST 2022 BO	90013596	0.00	154,817.04	281.76-	1.56-	154,533.72
39900	SOCO JR COLLEGE 20	90013556	0.00	63,578.45	115.70-	0.64-	63,462.11
39901	SOCO JR COLLEGE 20	90013576	0.00	121,639.31	221.39-	1.23-	121,416.69
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,319.00	0.00	0.00	1,319.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,618.00	36.00-	0.00	15,582.00
82800	SR STORM WATER ASI	80052100	0.00	50,207.75	51.76-	0.00	50,155.99
86600	SR STD 2006-1 SANDR	80052100	0.00	282.65	0.00	0.00	282.65
94000	WRCOG HERO PACE F	80061000	0.00	1,704.26	0.00	0.00	1,704.26
96200	SF BAY RESTORATION	66130100	0.00	14,196.00	24.00-	0.00	14,172.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	2,027.77	0.00	0.00	2,027.77

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97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,722.42	0.00	0.00	2,722.42
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	2,702.73	0.00	0.00	2,702.73
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	981.48	0.00	0.00	981.48
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	894.95	0.00	0.00	894.95
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,141.22	0.00	0.00	2,141.22
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	613.13	0.00	0.00	613.13
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	4,887.88	0.00	0.00	4,887.88
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	938.00	0.00	0.00	938.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,473.80	0.00	0.00	1,473.80
98000	10% PENALTY-TAX CO	80050300	0.00	347.45	0.00	0.00	347.45
TRA: 004-091 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,551.90	0.00	0.00	3,551.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.84	0.00	0.00	24.84
18302	SANTA ROSA ELEM 20I	90013562	0.00	31.93	0.00	0.00	31.93
18303	SANTA ROSA ELEM 20	90013574	0.00	60.36	0.00	0.00	60.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	39.05	0.00	0.00	39.05
36703	SR HIGH DIST 2014 BO	90013575	0.00	65.69	0.00	0.00	65.69
39900	SOCO JR COLLEGE 20	90013556	0.00	42.60	0.00	0.00	42.60
39901	SOCO JR COLLEGE 20	90013576	0.00	81.67	0.00	0.00	81.67
TRA: 004-091 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,056.09-	3,056.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.39-	21.39-
18300	SANTA ROSA ELEM 19I	90013562	0.00	0.00	0.00	13.75-	13.75-
18302	SANTA ROSA ELEM 20I	90013562	0.00	0.00	0.00	33.61-	33.61-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	55.00-	55.00-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	41.25-	41.25-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	45.84-	45.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	39.72-	39.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	73.34-	73.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	190.71-	190.71-
TRA: 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,533,135.53	10,064.09-	3,112.09-	5,519,959.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,720.30	70.43-	21.78-	38,628.09
18300	SANTA ROSA ELEM 19I	90013562	0.00	0.00	0.00	13.75-	13.75-
18302	SANTA ROSA ELEM 20I	90013562	0.00	44,257.10	80.50-	34.05-	44,142.55
18303	SANTA ROSA ELEM 20	90013574	0.00	94,051.75	171.06-	55.95-	93,824.74
18304	SANTA ROSA ELEM 20I	90013592	0.00	149,287.23	271.71-	1.51-	149,014.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	55,323.79	100.63-	41.81-	55,181.35
36703	SR HIGH DIST 2014 BO	90013575	0.00	99,586.95	181.13-	46.84-	99,358.98
36704	SR HIGH DIST 2022 BO	90013596	0.00	154,817.04	281.76-	1.56-	154,533.72
39900	SOCO JR COLLEGE 20	90013556	0.00	63,621.05	115.70-	40.36-	63,464.99
39901	SOCO JR COLLEGE 20	90013576	0.00	121,720.98	221.39-	74.57-	121,425.02
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,319.00	0.00	0.00	1,319.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	190.71-	190.71-
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,618.00	36.00-	0.00	15,582.00
82800	SR STORM WATER ASI	80052100	0.00	50,207.75	51.76-	0.00	50,155.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86600	SR STD 2006-1 SANDR	80052100	0.00	282.65	0.00	0.00	282.65
94000	WRCOG HERO PACE F	80061000	0.00	1,704.26	0.00	0.00	1,704.26
96200	SF BAY RESTORATION	66130100	0.00	14,196.00	24.00-	0.00	14,172.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,027.77	0.00	0.00	2,027.77
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,722.42	0.00	0.00	2,722.42
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	2,702.73	0.00	0.00	2,702.73
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	981.48	0.00	0.00	981.48
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	894.95	0.00	0.00	894.95
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,141.22	0.00	0.00	2,141.22
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	613.13	0.00	0.00	613.13
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	4,887.88	0.00	0.00	4,887.88
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	938.00	0.00	0.00	938.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,473.80	0.00	0.00	1,473.80
98000	10% PENALTY-TAX CO	80050300	0.00	347.45	0.00	0.00	347.45

TRA: 004-091	All-Years Totals:		0.00	6,457,580.21	11,670.16-	3,634.98-	6,442,275.07
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TRA: 004-093		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	5,487,413.22	11,997.90-	0.00	5,475,415.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,404.32	83.97-	0.00	38,320.35
24004	RINCON VLY ELEM 200	90013522	0.00	115,228.12	251.94-	0.00	114,976.18
24010	RINCON VLY ELEM 201	90013571	0.00	115,228.12	251.94-	0.00	114,976.18
36702	SR HIGH DIST 2002 BO	90013543	0.00	54,866.75	119.97-	0.00	54,746.78
36703	SR HIGH DIST 2014 BO	90013575	0.00	98,765.95	215.94-	0.00	98,550.01
36704	SR HIGH DIST 2022 BO	90013596	0.00	153,640.31	335.93-	0.00	153,304.38
39900	SOCO JR COLLEGE 20	90013556	0.00	63,097.69	137.97-	0.00	62,959.72
39901	SOCO JR COLLEGE 20	90013576	0.00	120,715.65	263.94-	0.00	120,451.71
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,902.00	21.00-	0.00	10,881.00
76100	RINCON VLY ELEM SPI	90013004	0.00	76,032.00	162.00-	0.00	75,870.00
82800	SR STORM WATER ASI	80052100	0.00	49,656.88	90.16-	0.00	49,566.72
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
87100	SR STD 2006-1 SPRINC	80052100	0.00	20,208.72	0.00	0.00	20,208.72
94000	WRCOG HERO PACE F	80061000	0.00	1,905.12	0.00	0.00	1,905.12
96200	SF BAY RESTORATION	66130100	0.00	9,252.00	18.00-	0.00	9,234.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,540.45	0.00	0.00	1,540.45
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	631.45	0.00	0.00	631.45
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,506.07	0.00	0.00	1,506.07

TRA: 004-093		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	65,644.48	0.00	4,694.09-	60,950.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.46	0.00	32.85-	426.61
24004	RINCON VLY ELEM 200	90013522	0.00	1,378.50	0.00	98.56-	1,279.94
24010	RINCON VLY ELEM 201	90013571	0.00	1,378.50	0.00	98.56-	1,279.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	722.08	0.00	51.63-	670.45
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,214.37	0.00	86.83-	1,127.54
39900	SOCO JR COLLEGE 20	90013556	0.00	787.69	0.00	56.32-	731.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,509.77	0.00	107.95-	1,401.82

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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	62.52-	62.52-
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
76100	RINCON VLY ELEM SPI	90013004	0.00	367.50	0.00	0.00	367.50
82800	SR STORM WATER ASI	80052100	0.00	111.60	0.00	0.00	111.60
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	767.63	0.00	245.44-	522.19
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-093 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	52,428.57-	52,428.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	366.98-	366.98-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	1,048.56-	1,048.56-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	1,100.98-	1,100.98-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	707.77-	707.77-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	786.42-	786.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	681.56-	681.56-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,258.28-	1,258.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,647.26-	2,647.26-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,467.69-	1,467.69-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	1,320.92-	1,320.92-
TRA: 004-093 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,553,057.70	11,997.90-	57,122.66-	5,483,937.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,863.78	83.97-	399.83-	38,379.98
24004	RINCON VLY ELEM 20C	90013522	0.00	116,606.62	251.94-	1,147.12-	115,207.56
24010	RINCON VLY ELEM 201	90013571	0.00	116,606.62	251.94-	1,199.54-	115,155.14
36702	SR HIGH DIST 2002 BO	90013543	0.00	55,588.83	119.97-	759.40-	54,709.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	99,980.32	215.94-	873.25-	98,891.13
36704	SR HIGH DIST 2022 BO	90013596	0.00	153,640.31	335.93-	0.00	153,304.38
39900	SOCO JR COLLEGE 20	90013556	0.00	63,885.38	137.97-	737.88-	63,009.53
39901	SOCO JR COLLEGE 20	90013576	0.00	122,225.42	263.94-	1,366.23-	120,595.25
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,709.78-	2,709.78-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,950.00	21.00-	0.00	10,929.00
76100	RINCON VLY ELEM SPI	90013004	0.00	76,399.50	162.00-	0.00	76,237.50
82800	SR STORM WATER ASI	80052100	0.00	49,768.48	90.16-	0.00	49,678.32
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
87100	SR STD 2006-1 SPRINC	80052100	0.00	20,208.72	0.00	0.00	20,208.72
94000	WRCOG HERO PACE F	80061000	0.00	1,905.12	0.00	0.00	1,905.12
96200	SF BAY RESTORATION	66130100	0.00	9,294.00	18.00-	0.00	9,276.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,540.45	0.00	0.00	1,540.45
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	631.45	0.00	0.00	631.45
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,506.07	0.00	0.00	1,506.07
98000	10% PENALTY-TAX CO	80050300	0.00	767.63	0.00	1,713.13-	945.50-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	1,320.92-	1,320.92-
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-093 All-Years Totals:			0.00	6,493,666.11	13,950.66-	69,349.74-	6,410,365.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-107 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	672,708.86	0.00	0.00	672,708.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,708.02	0.00	0.00	4,708.02
24500	WRIGHT ELEM 1992 BC	90013532	0.00	18,498.58	0.00	0.00	18,498.58
24510	WRIGHT ELEM 2012 BC	90013533	0.00	17,489.53	0.00	0.00	17,489.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,726.13	0.00	0.00	6,726.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,107.82	0.00	0.00	12,107.82
36704	SR HIGH DIST 2022 BO	90013596	0.00	18,834.92	0.00	0.00	18,834.92
39900	SOCO JR COLLEGE 20	90013556	0.00	7,735.23	0.00	0.00	7,735.23
39901	SOCO JR COLLEGE 20	90013576	0.00	14,798.61	0.00	0.00	14,798.61
58400	SANTA ROSA PLAIN GR	71120100	0.00	109.23	0.00	0.00	109.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,221.00	0.00	0.00	1,221.00
82800	SR STORM WATER ASI	80052100	0.00	7,631.69	0.00	0.00	7,631.69
96200	SF BAY RESTORATION	66130100	0.00	1,170.00	0.00	0.00	1,170.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,192.40	0.00	0.00	3,192.40
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	884.46	0.00	0.00	884.46
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,641.70	0.00	0.00	1,641.70
TRA: 004-107 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	406.69	0.00	0.00	406.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.84	0.00	0.00	2.84
24500	WRIGHT ELEM 1992 BC	90013532	0.00	11.18	0.00	0.00	11.18
24510	WRIGHT ELEM 2012 BC	90013533	0.00	10.56	0.00	0.00	10.56
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.46	0.00	0.00	4.46
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.52	0.00	0.00	7.52
39900	SOCO JR COLLEGE 20	90013556	0.00	4.87	0.00	0.00	4.87
39901	SOCO JR COLLEGE 20	90013576	0.00	9.34	0.00	0.00	9.34
TRA: 004-107 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	42.44	0.00	0.00	42.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1.20	0.00	0.00	1.20
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1.10	0.00	0.00	1.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.57	0.00	0.00	0.57
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.63	0.00	0.00	0.63
39900	SOCO JR COLLEGE 20	90013556	0.00	0.55	0.00	0.00	0.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1.01	0.00	0.00	1.01
TRA: 004-107 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	42.00	0.00	0.00	42.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1.19	0.00	0.00	1.19
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1.09	0.00	0.00	1.09
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.31	0.00	0.00	0.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.56	0.00	0.00	0.56
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.63	0.00	0.00	0.63
39900	SOCO JR COLLEGE 20	90013556	0.00	0.54	0.00	0.00	0.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1.00	0.00	0.00	1.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-107 Total All Years							
00001	PROP 13 TAX RATE		0.00	673,199.99	0.00	0.00	673,199.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,711.44	0.00	0.00	4,711.44
24500	WRIGHT ELEM 1992 BC	90013532	0.00	18,512.15	0.00	0.00	18,512.15
24510	WRIGHT ELEM 2012 BC	90013533	0.00	17,502.28	0.00	0.00	17,502.28
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.31	0.00	0.00	0.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,731.72	0.00	0.00	6,731.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,116.60	0.00	0.00	12,116.60
36704	SR HIGH DIST 2022 BO	90013596	0.00	18,834.92	0.00	0.00	18,834.92
39900	SOCO JR COLLEGE 20	90013556	0.00	7,741.19	0.00	0.00	7,741.19
39901	SOCO JR COLLEGE 20	90013576	0.00	14,809.96	0.00	0.00	14,809.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	109.23	0.00	0.00	109.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,221.00	0.00	0.00	1,221.00
82800	SR STORM WATER ASI	80052100	0.00	7,631.69	0.00	0.00	7,631.69
96200	SF BAY RESTORATION	66130100	0.00	1,170.00	0.00	0.00	1,170.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,192.40	0.00	0.00	3,192.40
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	884.46	0.00	0.00	884.46
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	1,641.70	0.00	0.00	1,641.70
TRA: 004-107 All-Years Totals:			0.00	790,011.04	0.00	0.00	790,011.04
TRA: 004-112 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	8,304,571.72	17,009.38-	0.00	8,287,562.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58,115.22	119.02-	0.00	57,996.20
18810	PINER-OLIVET ELEM 2	90013521	0.00	149,465.63	306.13-	0.00	149,159.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	83,029.66	170.05-	0.00	82,859.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	149,465.63	306.13-	0.00	149,159.50
36704	SR HIGH DIST 2022 BO	90013596	0.00	232,511.76	476.21-	0.00	232,035.55
39900	SOCO JR COLLEGE 20	90013556	0.00	95,485.49	195.57-	0.00	95,289.92
39901	SOCO JR COLLEGE 20	90013576	0.00	182,683.85	374.15-	0.00	182,309.70
58400	SANTA ROSA PLAIN GS	71120100	0.00	865.00	20.00-	0.00	845.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,987.00	72.00-	0.00	21,915.00
82800	SR STORM WATER ASI	80052100	0.00	50,275.74	200.11-	0.00	50,075.63
84100	SR CODE ENFORCEME	80052100	0.00	396.27	0.00	0.00	396.27
85200	SR FIRE WEED ABATEI	80052100	0.00	339.42	0.00	0.00	339.42
86400	SR STD 2006-1 NORTH	80052100	0.00	30,879.36	0.00	0.00	30,879.36
86500	SR STD 2006-1 WOOD	80052100	0.00	68,320.13	0.00	0.00	68,320.13
94000	WRCOG HERO PACE F	80061000	0.00	5,156.32	0.00	0.00	5,156.32
96200	SF BAY RESTORATION	66130100	0.00	20,466.00	66.00-	0.00	20,400.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	81,731.94	0.00	0.00	81,731.94
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,310.37	0.00	0.00	1,310.37
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	700.15	0.00	0.00	700.15
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	404.88	0.00	0.00	404.88
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	1,033.94	0.00	0.00	1,033.94
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	1,441.58	0.00	0.00	1,441.58
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	1,983.76	0.00	0.00	1,983.76
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,200.59	0.00	0.00	1,200.59

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98000	10% PENALTY-TAX CO	80050300	0.00	650.46	0.00	0.00	650.46
TRA: 004-112 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	54,286.88	0.00	4,677.01-	49,609.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.86	0.00	32.72-	347.14
18810	PINER-OLIVET ELEM 2	90013521	0.00	977.06	0.00	84.17-	892.89
36702	SR HIGH DIST 2002 BO	90013543	0.00	597.03	0.00	51.43-	545.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,004.16	0.00	86.51-	917.65
39900	SOCO JR COLLEGE 20	90013556	0.00	651.32	0.00	56.10-	595.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,248.46	0.00	107.55-	1,140.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.30-	85.30-
TRA: 004-112 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,390.04	0.00	0.00	2,390.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.71	0.00	0.00	16.71
18800	PINER-OLIVET ELEM 1	90013521	0.00	160.11	0.00	0.00	160.11
18810	PINER-OLIVET ELEM 2	90013521	0.00	57.35	0.00	0.00	57.35
36702	SR HIGH DIST 2002 BO	90013543	0.00	32.24	0.00	0.00	32.24
36703	SR HIGH DIST 2014 BO	90013575	0.00	35.83	0.00	0.00	35.83
39900	SOCO JR COLLEGE 20	90013556	0.00	31.05	0.00	0.00	31.05
39901	SOCO JR COLLEGE 20	90013576	0.00	57.35	0.00	0.00	57.35
TRA: 004-112 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,204.58	0.00	0.00	1,204.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.43	0.00	0.00	8.43
18800	PINER-OLIVET ELEM 1	90013521	0.00	93.95	0.00	0.00	93.95
18810	PINER-OLIVET ELEM 2	90013521	0.00	28.90	0.00	0.00	28.90
36700	SR HIGH DIST 1991 BO	90013543	0.00	9.03	0.00	0.00	9.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	16.26	0.00	0.00	16.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	18.06	0.00	0.00	18.06
39900	SOCO JR COLLEGE 20	90013556	0.00	15.65	0.00	0.00	15.65
39901	SOCO JR COLLEGE 20	90013576	0.00	28.90	0.00	0.00	28.90
TRA: 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,362,453.22	17,009.38-	4,677.01-	8,340,766.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58,520.22	119.02-	32.72-	58,368.48
18800	PINER-OLIVET ELEM 1	90013521	0.00	254.06	0.00	0.00	254.06
18810	PINER-OLIVET ELEM 2	90013521	0.00	150,528.94	306.13-	84.17-	150,138.64
36700	SR HIGH DIST 1991 BO	90013543	0.00	9.03	0.00	0.00	9.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	83,675.19	170.05-	51.43-	83,453.71
36703	SR HIGH DIST 2014 BO	90013575	0.00	150,523.68	306.13-	86.51-	150,131.04
36704	SR HIGH DIST 2022 BO	90013596	0.00	232,511.76	476.21-	0.00	232,035.55
39900	SOCO JR COLLEGE 20	90013556	0.00	96,183.51	195.57-	56.10-	95,931.84
39901	SOCO JR COLLEGE 20	90013576	0.00	184,018.56	374.15-	107.55-	183,536.86
58400	SANTA ROSA PLAIN GS	71120100	0.00	865.00	20.00-	0.00	845.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.30-	85.30-
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,987.00	72.00-	0.00	21,915.00
82800	SR STORM WATER ASI	80052100	0.00	50,275.74	200.11-	0.00	50,075.63
84100	SR CODE ENFORCEME	80052100	0.00	396.27	0.00	0.00	396.27
85200	SR FIRE WEED ABATE	80052100	0.00	339.42	0.00	0.00	339.42

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86400	SR STD 2006-1 NORTH	80052100	0.00	30,879.36	0.00	0.00	30,879.36
86500	SR STD 2006-1 WOODF	80052100	0.00	68,320.13	0.00	0.00	68,320.13
94000	WRCOG HERO PACE F	80061000	0.00	5,156.32	0.00	0.00	5,156.32
96200	SF BAY RESTORATION	66130100	0.00	20,466.00	66.00-	0.00	20,400.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	81,731.94	0.00	0.00	81,731.94
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,310.37	0.00	0.00	1,310.37
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	700.15	0.00	0.00	700.15
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	404.88	0.00	0.00	404.88
97025	17-18 SCEIP ASMT 10 Y	80060300	0.00	1,033.94	0.00	0.00	1,033.94
97037	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,441.58	0.00	0.00	1,441.58
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	1,983.76	0.00	0.00	1,983.76
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	1,200.59	0.00	0.00	1,200.59
98000	10% PENALTY-TAX CO	80050300	0.00	650.46	0.00	0.00	650.46
TRA: 004-112 All-Years Totals:			0.00	9,607,821.08	19,314.75-	5,180.79-	9,583,325.54
TRA: 004-136 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	7,182,598.94	9,602.04-	0.00	7,172,996.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50,265.41	67.19-	0.00	50,198.22
19100	BELLEVUE ELEM 1996	90013501	0.00	308,839.70	412.87-	0.00	308,426.83
19108	BELLEVUE ELEM 2008	90013502	0.00	150,822.30	201.61-	0.00	150,620.69
19111	BELLEVUE ELEM 2008	90013503	0.00	53,856.43	71.99-	0.00	53,784.44
19120	BELLEVUE ELEM 2014	90013567	0.00	93,361.24	124.81-	0.00	93,236.43
19130	BELLEVUE ELEM 2020	90013588	0.00	179,552.81	240.03-	0.00	179,312.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	71,813.80	96.00-	0.00	71,717.80
36703	SR HIGH DIST 2014 BO	90013575	0.00	129,274.11	172.82-	0.00	129,101.29
36704	SR HIGH DIST 2022 BO	90013596	0.00	201,100.32	268.84-	0.00	200,831.48
39900	SOCO JR COLLEGE 20	90013556	0.00	82,586.54	110.41-	0.00	82,476.13
39901	SOCO JR COLLEGE 20	90013576	0.00	158,004.52	211.22-	0.00	157,793.30
58400	SANTA ROSA PLAIN GS	71120100	0.00	554.00	0.00	0.00	554.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,554.00	24.00-	0.00	16,530.00
82800	SR STORM WATER ASI	80052100	0.00	109,219.06	32.19-	0.00	109,186.87
85200	SR FIRE WEED ABATEI	80052100	0.00	509.13	0.00	0.00	509.13
86700	SR STD 2006-1 KAWAN	80052100	0.00	12,727.52	0.00	0.00	12,727.52
86800	SR STD 2006-1 KAWAN	80052100	0.00	10,352.25	0.00	0.00	10,352.25
87103	STD 2006-1 ZN9 LANTA	80052100	0.00	3,209.99	65.51-	0.00	3,144.48
94000	WRCOG HERO PACE F	80061000	0.00	5,888.46	0.00	0.00	5,888.46
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	150,605.44	0.00	0.00	150,605.44
96200	SF BAY RESTORATION	66130100	0.00	15,258.00	24.00-	0.00	15,234.00
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	1,382.94	0.00	0.00	1,382.94
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	708.78	0.00	0.00	708.78
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,579.70	0.00	0.00	1,579.70
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	986.81	0.00	0.00	986.81
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	800.93	0.00	0.00	800.93
98000	10% PENALTY-TAX CO	80050300	0.00	540.33	0.00	0.00	540.33
TRA: 004-136 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	269,354.26	0.00	7,580.35-	261,773.91

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,885.45	0.00	53.05-	1,832.40
19100	BELLEVUE ELEM 1996	90013501	0.00	12,928.98	0.00	363.85-	12,565.13
19108	BELLEVUE ELEM 2008	90013502	0.00	5,656.41	0.00	159.17-	5,497.24
19111	BELLEVUE ELEM 2008	90013503	0.00	2,020.12	0.00	56.83-	1,963.29
19120	BELLEVUE ELEM 2014	90013567	0.00	3,501.57	0.00	98.53-	3,403.04
19130	BELLEVUE ELEM 2020	90013588	0.00	6,733.83	0.00	189.49-	6,544.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,962.86	0.00	83.37-	2,879.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,983.02	0.00	140.22-	4,842.80
39900	SOCO JR COLLEGE 20	90013556	0.00	3,232.23	0.00	90.96-	3,141.27
39901	SOCO JR COLLEGE 20	90013576	0.00	6,195.12	0.00	174.34-	6,020.78
58400	SANTA ROSA PLAIN GS	71120100	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	181.58-	181.58-
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.73	0.00	0.00	4.73
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	177.88	0.00	0.00	177.88
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	68.71	0.00	3,856.96-	3,788.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	26.98-	26.50-
19100	BELLEVUE ELEM 1996	90013501	0.00	3.64	0.00	204.41-	200.77-
19108	BELLEVUE ELEM 2008	90013502	0.00	1.30	0.00	73.27-	71.97-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.58	0.00	32.78-	32.20-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.96	0.00	53.98-	53.02-
19130	BELLEVUE ELEM 2020	90013588	0.00	2.06	0.00	115.70-	113.64-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.92	0.00	52.06-	51.14-
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.03	0.00	57.84-	56.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.89	0.00	50.13-	49.24-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.64	0.00	92.56-	90.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	258.79-	258.79-
98000	10% PENALTY-TAX CO	80050300	0.00	8.22	0.00	0.00	8.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	66,071.45-	66,071.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	462.48-	462.48-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	3,501.77-	3,501.77-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	1,255.33-	1,255.33-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	561.59-	561.59-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	924.98-	924.98-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	1,982.12-	1,982.12-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	495.51-	495.51-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	891.95-	891.95-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	991.04-	991.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	858.90-	858.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,585.68-	1,585.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,474.60-	6,474.60-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-136		Total All Years					
00001	PROP 13 TAX RATE		0.00	7,452,021.91	9,602.04-	77,508.76-	7,364,911.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52,151.34	67.19-	542.51-	51,541.64
19100	BELLEVUE ELEM 1996	90013501	0.00	321,772.32	412.87-	4,070.03-	317,289.42
19108	BELLEVUE ELEM 2008	90013502	0.00	156,480.01	201.61-	1,487.77-	154,790.63
19111	BELLEVUE ELEM 2008	90013503	0.00	55,877.13	71.99-	651.20-	55,153.94
19120	BELLEVUE ELEM 2014	90013567	0.00	96,863.77	124.81-	1,077.49-	95,661.47
19130	BELLEVUE ELEM 2020	90013588	0.00	186,288.70	240.03-	2,287.31-	183,761.36
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	495.51-	495.51-
36702	SR HIGH DIST 2002 BO	90013543	0.00	74,777.58	96.00-	1,027.38-	73,654.20
36703	SR HIGH DIST 2014 BO	90013575	0.00	134,258.16	172.82-	1,189.10-	132,896.24
36704	SR HIGH DIST 2022 BO	90013596	0.00	201,100.32	268.84-	0.00	200,831.48
39900	SOCO JR COLLEGE 20	90013556	0.00	85,819.66	110.41-	999.99-	84,709.26
39901	SOCO JR COLLEGE 20	90013576	0.00	164,201.28	211.22-	1,852.58-	162,137.48
58400	SANTA ROSA PLAIN GS	71120100	0.00	554.00	0.00	0.00	554.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,914.97-	6,914.97-
74200	MS-SONOMA MOSQUI	66040100	0.00	16,560.00	24.00-	0.00	16,536.00
82800	SR STORM WATER ASI	80052100	0.00	109,223.79	32.19-	0.00	109,191.60
85200	SR FIRE WEED ABATEI	80052100	0.00	509.13	0.00	0.00	509.13
86700	SR STD 2006-1 KAWAN	80052100	0.00	12,727.52	0.00	0.00	12,727.52
86800	SR STD 2006-1 KAWAN	80052100	0.00	10,352.25	0.00	0.00	10,352.25
87103	STD 2006-1 ZN9 LANTA	80052100	0.00	3,209.99	65.51-	0.00	3,144.48
94000	WRCOG HERO PACE F	80061000	0.00	5,888.46	0.00	0.00	5,888.46
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	150,605.44	0.00	0.00	150,605.44
96200	SF BAY RESTORATION	66130100	0.00	15,264.00	24.00-	0.00	15,240.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,382.94	0.00	0.00	1,382.94
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	708.78	0.00	0.00	708.78
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,579.70	0.00	0.00	1,579.70
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	986.81	0.00	0.00	986.81
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	800.93	0.00	0.00	800.93
98000	10% PENALTY-TAX CO	80050300	0.00	726.43	0.00	0.00	726.43
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-136 All-Years Totals:			0.00	9,312,732.35	11,725.53-	100,104.60-	9,200,902.22

TRA: 004-137 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	888,118.93	0.00	0.00	888,118.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,216.30	0.00	0.00	6,216.30
19100	BELLEVUE ELEM 1996	90013501	0.00	38,188.61	0.00	0.00	38,188.61
19108	BELLEVUE ELEM 2008	90013502	0.00	18,649.93	0.00	0.00	18,649.93
19111	BELLEVUE ELEM 2008	90013503	0.00	6,660.37	0.00	0.00	6,660.37
19120	BELLEVUE ELEM 2014	90013567	0.00	11,545.02	0.00	0.00	11,545.02
19130	BELLEVUE ELEM 2020	90013588	0.00	22,202.45	0.00	0.00	22,202.45
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,880.76	0.00	0.00	8,880.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	15,985.60	0.00	0.00	15,985.60
36704	SR HIGH DIST 2022 BO	90013596	0.00	24,866.79	0.00	0.00	24,866.79
39900	SOCO JR COLLEGE 20	90013556	0.00	10,212.80	0.00	0.00	10,212.80

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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	19,538.07	0.00	0.00	19,538.07
58400	SANTA ROSA PLAIN GS	71120100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	0.00	0.00	834.00
82800	SR STORM WATER ASI	80052100	0.00	13,760.22	0.00	0.00	13,760.22
96200	SF BAY RESTORATION	66130100	0.00	672.00	0.00	0.00	672.00
TRA: 004-137 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,536.65-	4,536.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.75-	31.75-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	217.75-	217.75-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	95.26-	95.26-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	34.02-	34.02-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	58.97-	58.97-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	113.41-	113.41-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	49.90-	49.90-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	83.92-	83.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	54.43-	54.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	104.34-	104.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	141.95-	141.95-
TRA: 004-137 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,447.70-	4,447.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.13-	31.13-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	235.72-	235.72-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	84.50-	84.50-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	37.80-	37.80-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	62.26-	62.26-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	133.43-	133.43-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	60.04-	60.04-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	66.71-	66.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	57.82-	57.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	106.74-	106.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	254.67-	254.67-
TRA: 004-137 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,325.03-	1,325.03-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.26-	9.26-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	70.21-	70.21-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	25.17-	25.17-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	11.25-	11.25-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	18.54-	18.54-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	39.74-	39.74-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	9.92-	9.92-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	17.88-	17.88-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	19.86-	19.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.22-	17.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.79-	31.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	125.62-	125.62-
TRA: 004-137 Total All Years							

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00001	PROP 13 TAX RATE		0.00	888,118.93	0.00	10,309.38-	877,809.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,216.30	0.00	72.14-	6,144.16
19100	BELLEVUE ELEM 1996	90013501	0.00	38,188.61	0.00	523.68-	37,664.93
19108	BELLEVUE ELEM 2008	90013502	0.00	18,649.93	0.00	204.93-	18,445.00
19111	BELLEVUE ELEM 2008	90013503	0.00	6,660.37	0.00	83.07-	6,577.30
19120	BELLEVUE ELEM 2014	90013567	0.00	11,545.02	0.00	139.77-	11,405.25
19130	BELLEVUE ELEM 2020	90013588	0.00	22,202.45	0.00	286.58-	21,915.87
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	9.92-	9.92-
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,880.76	0.00	127.82-	8,752.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	15,985.60	0.00	170.49-	15,815.11
36704	SR HIGH DIST 2022 BO	90013596	0.00	24,866.79	0.00	0.00	24,866.79
39900	SOCO JR COLLEGE 20	90013556	0.00	10,212.80	0.00	129.47-	10,083.33
39901	SOCO JR COLLEGE 20	90013576	0.00	19,538.07	0.00	242.87-	19,295.20
58400	SANTA ROSA PLAIN GS	71120100	0.00	110.00	0.00	0.00	110.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	522.24-	522.24-
74200	MS-SONOMA MOSQUIT	66040100	0.00	834.00	0.00	0.00	834.00
82800	SR STORM WATER ASI	80052100	0.00	13,760.22	0.00	0.00	13,760.22
96200	SF BAY RESTORATION	66130100	0.00	672.00	0.00	0.00	672.00
TRA: 004-137	All-Years Totals:		0.00	1,086,441.85	0.00	12,822.36-	1,073,619.49

TRA: 004-140 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,644.41	0.00	0.00	20,644.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.48	0.00	0.00	144.48
19100	BELLEVUE ELEM 1996	90013501	0.00	887.69	0.00	0.00	887.69
19108	BELLEVUE ELEM 2008	90013502	0.00	433.50	0.00	0.00	433.50
19111	BELLEVUE ELEM 2008	90013503	0.00	154.81	0.00	0.00	154.81
19120	BELLEVUE ELEM 2014	90013567	0.00	268.34	0.00	0.00	268.34
19130	BELLEVUE ELEM 2020	90013588	0.00	516.09	0.00	0.00	516.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	206.42	0.00	0.00	206.42
36703	SR HIGH DIST 2014 BO	90013575	0.00	371.57	0.00	0.00	371.57
36704	SR HIGH DIST 2022 BO	90013596	0.00	578.02	0.00	0.00	578.02
39900	SOCO JR COLLEGE 20	90013556	0.00	237.38	0.00	0.00	237.38
39901	SOCO JR COLLEGE 20	90013576	0.00	454.15	0.00	0.00	454.15
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	661.07	0.00	0.00	661.07
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 004-140 Total All Years

00001	PROP 13 TAX RATE		0.00	20,644.41	0.00	0.00	20,644.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.48	0.00	0.00	144.48
19100	BELLEVUE ELEM 1996	90013501	0.00	887.69	0.00	0.00	887.69
19108	BELLEVUE ELEM 2008	90013502	0.00	433.50	0.00	0.00	433.50
19111	BELLEVUE ELEM 2008	90013503	0.00	154.81	0.00	0.00	154.81
19120	BELLEVUE ELEM 2014	90013567	0.00	268.34	0.00	0.00	268.34
19130	BELLEVUE ELEM 2020	90013588	0.00	516.09	0.00	0.00	516.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	206.42	0.00	0.00	206.42

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36703	SR HIGH DIST 2014 BO	90013575	0.00	371.57	0.00	0.00	371.57
36704	SR HIGH DIST 2022 BO	90013596	0.00	578.02	0.00	0.00	578.02
39900	SOCO JR COLLEGE 20	90013556	0.00	237.38	0.00	0.00	237.38
39901	SOCO JR COLLEGE 20	90013576	0.00	454.15	0.00	0.00	454.15
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	661.07	0.00	0.00	661.07
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-140	All-Years Totals:		0.00	25,675.93	0.00	0.00	25,675.93

TRA: 004-141 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	423.99	0.00	0.00	423.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.96	0.00	0.00	2.96
19100	BELLEVUE ELEM 1996	90013501	0.00	18.23	0.00	0.00	18.23
19108	BELLEVUE ELEM 2008	90013502	0.00	8.90	0.00	0.00	8.90
19111	BELLEVUE ELEM 2008	90013503	0.00	3.17	0.00	0.00	3.17
19120	BELLEVUE ELEM 2014	90013567	0.00	5.51	0.00	0.00	5.51
19130	BELLEVUE ELEM 2020	90013588	0.00	10.59	0.00	0.00	10.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.23	0.00	0.00	4.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.63	0.00	0.00	7.63
36704	SR HIGH DIST 2022 BO	90013596	0.00	11.87	0.00	0.00	11.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4.87	0.00	0.00	4.87
39901	SOCO JR COLLEGE 20	90013576	0.00	9.32	0.00	0.00	9.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	120.94	0.00	0.00	120.94
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-141 Total All Years

00001	PROP 13 TAX RATE		0.00	423.99	0.00	0.00	423.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.96	0.00	0.00	2.96
19100	BELLEVUE ELEM 1996	90013501	0.00	18.23	0.00	0.00	18.23
19108	BELLEVUE ELEM 2008	90013502	0.00	8.90	0.00	0.00	8.90
19111	BELLEVUE ELEM 2008	90013503	0.00	3.17	0.00	0.00	3.17
19120	BELLEVUE ELEM 2014	90013567	0.00	5.51	0.00	0.00	5.51
19130	BELLEVUE ELEM 2020	90013588	0.00	10.59	0.00	0.00	10.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.23	0.00	0.00	4.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.63	0.00	0.00	7.63
36704	SR HIGH DIST 2022 BO	90013596	0.00	11.87	0.00	0.00	11.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4.87	0.00	0.00	4.87
39901	SOCO JR COLLEGE 20	90013576	0.00	9.32	0.00	0.00	9.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	120.94	0.00	0.00	120.94
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-141 All-Years Totals: 0.00 644.21 0.00 0.00 644.21

TRA: 004-146 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	663,689.55	0.00	0.00	663,689.55
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,645.29	0.00	0.00	4,645.29
20603	MARK WEST ELEM 20C	90013514	0.00	17,919.04	0.00	0.00	17,919.04
20610	MARK WEST ELEM 201	90013515	0.00	7,300.04	0.00	0.00	7,300.04
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,636.31	0.00	0.00	6,636.31
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,945.84	0.00	0.00	11,945.84
36704	SR HIGH DIST 2022 BO	90013596	0.00	18,582.80	0.00	0.00	18,582.80
39900	SOCO JR COLLEGE 20	90013556	0.00	7,631.76	0.00	0.00	7,631.76
39901	SOCO JR COLLEGE 20	90013576	0.00	14,600.65	0.00	0.00	14,600.65
74200	MS-SONOMA MOSQUI	66040100	0.00	993.00	0.00	0.00	993.00
82800	SR STORM WATER ASI	80052100	0.00	5,789.01	0.00	0.00	5,789.01
85200	SR FIRE WEED ABATEI	80052100	0.00	836.17	0.00	0.00	836.17
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
TRA: 004-146 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	16,783.47	0.00	0.00	16,783.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.46	0.00	0.00	117.46
20603	MARK WEST ELEM 20C	90013514	0.00	453.13	0.00	0.00	453.13
20610	MARK WEST ELEM 201	90013515	0.00	184.61	0.00	0.00	184.61
36702	SR HIGH DIST 2002 BO	90013543	0.00	184.61	0.00	0.00	184.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	310.48	0.00	0.00	310.48
39900	SOCO JR COLLEGE 20	90013556	0.00	201.38	0.00	0.00	201.38
39901	SOCO JR COLLEGE 20	90013576	0.00	386.01	0.00	0.00	386.01
TRA: 004-146 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,472.60	0.00	0.00	2,472.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.30	0.00	0.00	17.30
20603	MARK WEST ELEM 20C	90013514	0.00	66.76	0.00	0.00	66.76
20610	MARK WEST ELEM 201	90013515	0.00	24.72	0.00	0.00	24.72
36700	SR HIGH DIST 1991 BO	90013543	0.00	18.54	0.00	0.00	18.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	33.38	0.00	0.00	33.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	37.08	0.00	0.00	37.08
39900	SOCO JR COLLEGE 20	90013556	0.00	32.14	0.00	0.00	32.14
39901	SOCO JR COLLEGE 20	90013576	0.00	59.34	0.00	0.00	59.34
TRA: 004-146 Total All Years							
00001	PROP 13 TAX RATE		0.00	682,945.62	0.00	0.00	682,945.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,780.05	0.00	0.00	4,780.05
20603	MARK WEST ELEM 20C	90013514	0.00	18,438.93	0.00	0.00	18,438.93
20610	MARK WEST ELEM 201	90013515	0.00	7,509.37	0.00	0.00	7,509.37
36700	SR HIGH DIST 1991 BO	90013543	0.00	18.54	0.00	0.00	18.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,854.30	0.00	0.00	6,854.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,293.40	0.00	0.00	12,293.40
36704	SR HIGH DIST 2022 BO	90013596	0.00	18,582.80	0.00	0.00	18,582.80
39900	SOCO JR COLLEGE 20	90013556	0.00	7,865.28	0.00	0.00	7,865.28
39901	SOCO JR COLLEGE 20	90013576	0.00	15,046.00	0.00	0.00	15,046.00
74200	MS-SONOMA MOSQUI	66040100	0.00	993.00	0.00	0.00	993.00
82800	SR STORM WATER ASI	80052100	0.00	5,789.01	0.00	0.00	5,789.01
85200	SR FIRE WEED ABATEI	80052100	0.00	836.17	0.00	0.00	836.17
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00

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TRA: 004-146 All-Years Totals:			0.00	782,708.47	0.00	0.00	782,708.47
TRA: 004-151 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	130,180.44	0.00	0.00	130,180.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	910.85	0.00	0.00	910.85
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,579.55	0.00	0.00	3,579.55
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,384.28	0.00	0.00	3,384.28
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,301.43	0.00	0.00	1,301.43
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,342.88	0.00	0.00	2,342.88
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,644.66	0.00	0.00	3,644.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,496.67	0.00	0.00	1,496.67
39901	SOCO JR COLLEGE 20	90013576	0.00	2,863.63	0.00	0.00	2,863.63
58400	SANTA ROSA PLAIN GS	71120100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	0.00	0.00	498.00
82800	SR STORM WATER ASI	80052100	0.00	1,121.22	0.00	0.00	1,121.22
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
TRA: 004-151 Total All Years							
00001	PROP 13 TAX RATE		0.00	130,180.44	0.00	0.00	130,180.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	910.85	0.00	0.00	910.85
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3,579.55	0.00	0.00	3,579.55
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,384.28	0.00	0.00	3,384.28
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,301.43	0.00	0.00	1,301.43
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,342.88	0.00	0.00	2,342.88
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,644.66	0.00	0.00	3,644.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,496.67	0.00	0.00	1,496.67
39901	SOCO JR COLLEGE 20	90013576	0.00	2,863.63	0.00	0.00	2,863.63
58400	SANTA ROSA PLAIN GS	71120100	0.00	45.00	0.00	0.00	45.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	0.00	0.00	498.00
82800	SR STORM WATER ASI	80052100	0.00	1,121.22	0.00	0.00	1,121.22
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
TRA: 004-151 All-Years Totals:			0.00	151,842.61	0.00	0.00	151,842.61
TRA: 004-158 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	504,657.38	0.00	0.00	504,657.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,531.72	0.00	0.00	3,531.72
24101	ROSELAND ELEM 2012	90013559	0.00	14,129.52	0.00	0.00	14,129.52
24102	ROSELAND ELEM 202C	90013589	0.00	6,055.05	0.00	0.00	6,055.05
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,045.64	0.00	0.00	5,045.64
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,082.95	0.00	0.00	9,082.95
36704	SR HIGH DIST 2022 BO	90013596	0.00	14,129.52	0.00	0.00	14,129.52
39900	SOCO JR COLLEGE 20	90013556	0.00	5,802.63	0.00	0.00	5,802.63
39901	SOCO JR COLLEGE 20	90013576	0.00	11,101.47	0.00	0.00	11,101.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	0.00	0.00	1,206.00
82800	SR STORM WATER ASI	80052100	0.00	2,864.69	0.00	0.00	2,864.69
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
TRA: 004-158 Total All Years							

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00001	PROP 13 TAX RATE		0.00	504,657.38	0.00	0.00	504,657.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,531.72	0.00	0.00	3,531.72
24101	ROSELAND ELEM 2012	90013559	0.00	14,129.52	0.00	0.00	14,129.52
24102	ROSELAND ELEM 2020	90013589	0.00	6,055.05	0.00	0.00	6,055.05
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,045.64	0.00	0.00	5,045.64
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,082.95	0.00	0.00	9,082.95
36704	SR HIGH DIST 2022 BO	90013596	0.00	14,129.52	0.00	0.00	14,129.52
39900	SOCO JR COLLEGE 20	90013556	0.00	5,802.63	0.00	0.00	5,802.63
39901	SOCO JR COLLEGE 20	90013576	0.00	11,101.47	0.00	0.00	11,101.47
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,206.00	0.00	0.00	1,206.00
82800	SR STORM WATER ASI	80052100	0.00	2,864.69	0.00	0.00	2,864.69
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
TRA: 004-158 All-Years Totals:			0.00	578,764.57	0.00	0.00	578,764.57
TRA: 004-170 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	893,826.18	0.00	0.00	893,826.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,255.41	0.00	0.00	6,255.41
20603	MARK WEST ELEM 200	90013514	0.00	24,131.87	0.00	0.00	24,131.87
20610	MARK WEST ELEM 201	90013515	0.00	9,830.72	0.00	0.00	9,830.72
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,936.91	0.00	0.00	8,936.91
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,087.42	0.00	0.00	16,087.42
36704	SR HIGH DIST 2022 BO	90013596	0.00	25,025.76	0.00	0.00	25,025.76
39900	SOCO JR COLLEGE 20	90013556	0.00	10,277.56	0.00	0.00	10,277.56
39901	SOCO JR COLLEGE 20	90013576	0.00	19,662.80	0.00	0.00	19,662.80
58400	SANTA ROSA PLAIN GR	71120100	0.00	575.00	0.00	0.00	575.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,761.00	0.00	0.00	1,761.00
82800	SR STORM WATER ASI	80052100	0.00	5,871.78	0.00	0.00	5,871.78
96200	SF BAY RESTORATION	66130100	0.00	1,662.00	0.00	0.00	1,662.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,877.65	0.00	0.00	4,877.65
98000	10% PENALTY-TAX CO	80050300	0.00	447.95	0.00	0.00	447.95
TRA: 004-170 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	16,650.23	0.00	23,308.99-	6,658.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.50	0.00	163.16-	46.66-
20603	MARK WEST ELEM 200	90013514	0.00	449.51	0.00	629.34-	179.83-
20610	MARK WEST ELEM 201	90013515	0.00	183.11	0.00	256.39-	73.28-
36702	SR HIGH DIST 2002 BO	90013543	0.00	183.11	0.00	256.39-	73.28-
36703	SR HIGH DIST 2014 BO	90013575	0.00	307.98	0.00	431.21-	123.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	199.73	0.00	279.70-	79.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	382.92	0.00	536.10-	153.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	733.33-	733.33-
TRA: 004-170 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,103.63	0.00	17,421.57-	15,317.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.72	0.00	121.95-	107.23-
20603	MARK WEST ELEM 200	90013514	0.00	56.79	0.00	470.38-	413.59-
20610	MARK WEST ELEM 201	90013515	0.00	21.03	0.00	174.21-	153.18-
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.39	0.00	235.19-	206.80-

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36703	SR HIGH DIST 2014 BO	90013575	0.00	31.55	0.00	261.32-	229.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	27.34	0.00	226.48-	199.14-
39901	SOCO JR COLLEGE 20	90013576	0.00	50.48	0.00	418.11-	367.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,105.74-	1,105.74-
TRA: 004-170		Total All Years					
00001	PROP 13 TAX RATE		0.00	912,580.04	0.00	40,730.56-	871,849.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,386.63	0.00	285.11-	6,101.52
20603	MARK WEST ELEM 20C	90013514	0.00	24,638.17	0.00	1,099.72-	23,538.45
20610	MARK WEST ELEM 201	90013515	0.00	10,034.86	0.00	430.60-	9,604.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,148.41	0.00	491.58-	8,656.83
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,426.95	0.00	692.53-	15,734.42
36704	SR HIGH DIST 2022 BO	90013596	0.00	25,025.76	0.00	0.00	25,025.76
39900	SOCO JR COLLEGE 20	90013556	0.00	10,504.63	0.00	506.18-	9,998.45
39901	SOCO JR COLLEGE 20	90013576	0.00	20,096.20	0.00	954.21-	19,141.99
58400	SANTA ROSA PLAIN GS	71120100	0.00	575.00	0.00	0.00	575.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,839.07-	1,839.07-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,761.00	0.00	0.00	1,761.00
82800	SR STORM WATER ASI	80052100	0.00	5,871.78	0.00	0.00	5,871.78
96200	SF BAY RESTORATION	66130100	0.00	1,662.00	0.00	0.00	1,662.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,877.65	0.00	0.00	4,877.65
98000	10% PENALTY-TAX CO	80050300	0.00	447.95	0.00	0.00	447.95
TRA: 004-170 All-Years Totals:			0.00	1,050,037.03	0.00	47,029.56-	1,003,007.47
TRA: 004-188		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	427,766.73	0.00	0.00	427,766.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,993.38	0.00	0.00	2,993.38
18302	SANTA ROSA ELEM 20I	90013562	0.00	3,421.30	0.00	0.00	3,421.30
18303	SANTA ROSA ELEM 20	90013574	0.00	7,271.04	0.00	0.00	7,271.04
18304	SANTA ROSA ELEM 20:	90013592	0.00	11,548.83	0.00	0.00	11,548.83
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,276.66	0.00	0.00	4,276.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,698.79	0.00	0.00	7,698.79
36704	SR HIGH DIST 2022 BO	90013596	0.00	11,976.46	0.00	0.00	11,976.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4,918.28	0.00	0.00	4,918.28
39901	SOCO JR COLLEGE 20	90013576	0.00	9,409.96	0.00	0.00	9,409.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,554.00	0.00	0.00	1,554.00
82800	SR STORM WATER ASI	80052100	0.00	3,149.92	0.00	0.00	3,149.92
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	0.00	0.00	1,182.00
TRA: 004-188		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	114.73	0.00	0.00	114.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
18302	SANTA ROSA ELEM 20I	90013562	0.00	1.03	0.00	0.00	1.03
18303	SANTA ROSA ELEM 20	90013574	0.00	1.95	0.00	0.00	1.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.26	0.00	0.00	1.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.12	0.00	0.00	2.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.37	0.00	0.00	1.37

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39901	SOCO JR COLLEGE 20	90013576	0.00	2.63	0.00	0.00	2.63
TRA: 004-188 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	427,881.46	0.00	0.00	427,881.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,994.18	0.00	0.00	2,994.18
18302	SANTA ROSA ELEM 20	90013562	0.00	3,422.33	0.00	0.00	3,422.33
18303	SANTA ROSA ELEM 20	90013574	0.00	7,272.99	0.00	0.00	7,272.99
18304	SANTA ROSA ELEM 20	90013592	0.00	11,548.83	0.00	0.00	11,548.83
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,277.92	0.00	0.00	4,277.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,700.91	0.00	0.00	7,700.91
36704	SR HIGH DIST 2022 BO	90013596	0.00	11,976.46	0.00	0.00	11,976.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4,919.65	0.00	0.00	4,919.65
39901	SOCO JR COLLEGE 20	90013576	0.00	9,412.59	0.00	0.00	9,412.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,554.00	0.00	0.00	1,554.00
82800	SR STORM WATER ASI	80052100	0.00	3,149.92	0.00	0.00	3,149.92
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	0.00	0.00	1,182.00
TRA: 004-188 All-Years Totals:			0.00	497,573.24	0.00	0.00	497,573.24
TRA: 004-189 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	271,487.25	0.00	0.00	271,487.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,899.69	0.00	0.00	1,899.69
24101	ROSELAND ELEM 2012	90013559	0.00	7,600.75	0.00	0.00	7,600.75
24102	ROSELAND ELEM 202C	90013589	0.00	3,257.28	0.00	0.00	3,257.28
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,714.22	0.00	0.00	2,714.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,885.90	0.00	0.00	4,885.90
36704	SR HIGH DIST 2022 BO	90013596	0.00	7,600.75	0.00	0.00	7,600.75
39900	SOCO JR COLLEGE 20	90013556	0.00	3,121.34	0.00	0.00	3,121.34
39901	SOCO JR COLLEGE 20	90013576	0.00	5,972.11	0.00	0.00	5,972.11
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASI	80052100	0.00	886.38	0.00	0.00	886.38
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
TRA: 004-189 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	211,374.26	0.00	0.00	211,374.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,479.45	0.00	0.00	1,479.45
24101	ROSELAND ELEM 2012	90013559	0.00	5,918.26	0.00	0.00	5,918.26
24102	ROSELAND ELEM 202C	90013589	0.00	4,226.85	0.00	0.00	4,226.85
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,324.66	0.00	0.00	2,324.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,910.20	0.00	0.00	3,910.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,535.47	0.00	0.00	2,535.47
39901	SOCO JR COLLEGE 20	90013576	0.00	4,861.26	0.00	0.00	4,861.26
TRA: 004-189 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	360,553.84	0.00	0.00	360,553.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,522.36	0.00	0.00	2,522.36
24101	ROSELAND ELEM 2012	90013559	0.00	10,455.38	0.00	0.00	10,455.38
24102	ROSELAND ELEM 202C	90013589	0.00	9,373.38	0.00	0.00	9,373.38

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36702	SR HIGH DIST 2002 BO	90013543	0.00	4,866.66	0.00	0.00	4,866.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,406.74	0.00	0.00	5,406.74
39900	SOCO JR COLLEGE 20	90013556	0.00	4,686.52	0.00	0.00	4,686.52
39901	SOCO JR COLLEGE 20	90013576	0.00	8,653.22	0.00	0.00	8,653.22
TRA: 004-189 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	843,415.35	0.00	0.00	843,415.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,901.50	0.00	0.00	5,901.50
24101	ROSELAND ELEM 2012	90013559	0.00	23,974.39	0.00	0.00	23,974.39
24102	ROSELAND ELEM 202C	90013589	0.00	16,857.51	0.00	0.00	16,857.51
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,905.54	0.00	0.00	9,905.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	14,202.84	0.00	0.00	14,202.84
36704	SR HIGH DIST 2022 BO	90013596	0.00	7,600.75	0.00	0.00	7,600.75
39900	SOCO JR COLLEGE 20	90013556	0.00	10,343.33	0.00	0.00	10,343.33
39901	SOCO JR COLLEGE 20	90013576	0.00	19,486.59	0.00	0.00	19,486.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASI	80052100	0.00	886.38	0.00	0.00	886.38
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00

TRA: 004-189	All-Years Totals:		0.00	954,351.18	0.00	0.00	954,351.18
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TRA: 004-191 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	11,450.97	0.00	0.00	11,450.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.15	0.00	0.00	80.15
24101	ROSELAND ELEM 2012	90013559	0.00	320.62	0.00	0.00	320.62
24102	ROSELAND ELEM 202C	90013589	0.00	137.41	0.00	0.00	137.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	114.50	0.00	0.00	114.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	206.11	0.00	0.00	206.11
36704	SR HIGH DIST 2022 BO	90013596	0.00	320.62	0.00	0.00	320.62
39900	SOCO JR COLLEGE 20	90013556	0.00	131.68	0.00	0.00	131.68
39901	SOCO JR COLLEGE 20	90013576	0.00	251.92	0.00	0.00	251.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	618.69	0.00	0.00	618.69
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-191 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,450.97	0.00	0.00	11,450.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.15	0.00	0.00	80.15
24101	ROSELAND ELEM 2012	90013559	0.00	320.62	0.00	0.00	320.62
24102	ROSELAND ELEM 202C	90013589	0.00	137.41	0.00	0.00	137.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	114.50	0.00	0.00	114.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	206.11	0.00	0.00	206.11
36704	SR HIGH DIST 2022 BO	90013596	0.00	320.62	0.00	0.00	320.62
39900	SOCO JR COLLEGE 20	90013556	0.00	131.68	0.00	0.00	131.68
39901	SOCO JR COLLEGE 20	90013576	0.00	251.92	0.00	0.00	251.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	618.69	0.00	0.00	618.69
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-191	All-Years Totals:		0.00	13,650.67	0.00	0.00	13,650.67
TRA: 004-193	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	499.50	0.00	0.00	499.50
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3.49	0.00	0.00	3.49
24101	ROSELAND ELEM 2012 90013559		0.00	13.98	0.00	0.00	13.98
24102	ROSELAND ELEM 202C 90013589		0.00	5.99	0.00	0.00	5.99
36702	SR HIGH DIST 2002 BO 90013543		0.00	4.99	0.00	0.00	4.99
36703	SR HIGH DIST 2014 BO 90013575		0.00	8.99	0.00	0.00	8.99
36704	SR HIGH DIST 2022 BO 90013596		0.00	13.98	0.00	0.00	13.98
39900	SOCO JR COLLEGE 20 90013556		0.00	5.74	0.00	0.00	5.74
39901	SOCO JR COLLEGE 20 90013576		0.00	10.98	0.00	0.00	10.98
74200	MS-SONOMA MOSQUI 66040100		0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI 80052100		0.00	82.96	0.00	0.00	82.96
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
TRA: 004-193	RDA TC 49000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	499.50	0.00	0.00	499.50
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3.49	0.00	0.00	3.49
24101	ROSELAND ELEM 2012 90013559		0.00	13.98	0.00	0.00	13.98
24102	ROSELAND ELEM 202C 90013589		0.00	5.99	0.00	0.00	5.99
36702	SR HIGH DIST 2002 BO 90013543		0.00	4.99	0.00	0.00	4.99
36703	SR HIGH DIST 2014 BO 90013575		0.00	8.99	0.00	0.00	8.99
36704	SR HIGH DIST 2022 BO 90013596		0.00	13.98	0.00	0.00	13.98
39900	SOCO JR COLLEGE 20 90013556		0.00	5.74	0.00	0.00	5.74
39901	SOCO JR COLLEGE 20 90013576		0.00	10.98	0.00	0.00	10.98
74200	MS-SONOMA MOSQUI 66040100		0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI 80052100		0.00	82.96	0.00	0.00	82.96
96200	SF BAY RESTORATION 66130100		0.00	6.00	0.00	0.00	6.00
TRA: 004-193	All-Years Totals:		0.00	662.60	0.00	0.00	662.60
TRA: 004-194	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	54,763.01	0.00	0.00	54,763.01
06700	WS DAM-RUSSIAN RIV 33030100		0.00	383.24	0.00	0.00	383.24
24101	ROSELAND ELEM 2012 90013559		0.00	1,533.26	0.00	0.00	1,533.26
24102	ROSELAND ELEM 202C 90013589		0.00	657.07	0.00	0.00	657.07
36702	SR HIGH DIST 2002 BO 90013543		0.00	547.52	0.00	0.00	547.52
36703	SR HIGH DIST 2014 BO 90013575		0.00	985.63	0.00	0.00	985.63
36704	SR HIGH DIST 2022 BO 90013596		0.00	1,533.26	0.00	0.00	1,533.26
39900	SOCO JR COLLEGE 20 90013556		0.00	629.69	0.00	0.00	629.69
39901	SOCO JR COLLEGE 20 90013576		0.00	1,204.68	0.00	0.00	1,204.68
74200	MS-SONOMA MOSQUI 66040100		0.00	162.00	0.00	0.00	162.00
82800	SR STORM WATER ASI 80052100		0.00	2,344.06	0.00	0.00	2,344.06
85200	SR FIRE WEED ABATEI 80052100		0.00	15,013.64	0.00	0.00	15,013.64
96200	SF BAY RESTORATION 66130100		0.00	120.00	0.00	0.00	120.00
TRA: 004-194	RDA TC 49000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	54,763.01	0.00	0.00	54,763.01

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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	383.24	0.00	0.00	383.24
24101	ROSELAND ELEM 2012	90013559	0.00	1,533.26	0.00	0.00	1,533.26
24102	ROSELAND ELEM 2020	90013589	0.00	657.07	0.00	0.00	657.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	547.52	0.00	0.00	547.52
36703	SR HIGH DIST 2014 BO	90013575	0.00	985.63	0.00	0.00	985.63
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,533.26	0.00	0.00	1,533.26
39900	SOCO JR COLLEGE 20	90013556	0.00	629.69	0.00	0.00	629.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,204.68	0.00	0.00	1,204.68
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
82800	SR STORM WATER ASSESS	80052100	0.00	2,344.06	0.00	0.00	2,344.06
85200	SR FIRE WEED ABATEMENT	80052100	0.00	15,013.64	0.00	0.00	15,013.64
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00

TRA: 004-194	All-Years Totals:		0.00	79,877.06	0.00	0.00	79,877.06
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TRA: 004-195		Tax Year 2023					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	78,498.38	0.00	0.00	78,498.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	549.39	0.00	0.00	549.39
24004	RINCON VLY ELEM 200	90013522	0.00	1,648.35	0.00	0.00	1,648.35
24010	RINCON VLY ELEM 201	90013571	0.00	1,648.35	0.00	0.00	1,648.35
36702	SR HIGH DIST 2002 BO	90013543	0.00	784.88	0.00	0.00	784.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,412.84	0.00	0.00	1,412.84
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,197.84	0.00	0.00	2,197.84
39900	SOCO JR COLLEGE 20	90013556	0.00	902.58	0.00	0.00	902.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,726.82	0.00	0.00	1,726.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	156.00	0.00	0.00	156.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,404.00	0.00	0.00	1,404.00
82800	SR STORM WATER ASSESS	80052100	0.00	912.37	0.00	0.00	912.37
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

TRA: 004-195		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	78,498.38	0.00	0.00	78,498.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	549.39	0.00	0.00	549.39
24004	RINCON VLY ELEM 200	90013522	0.00	1,648.35	0.00	0.00	1,648.35
24010	RINCON VLY ELEM 201	90013571	0.00	1,648.35	0.00	0.00	1,648.35
36702	SR HIGH DIST 2002 BO	90013543	0.00	784.88	0.00	0.00	784.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,412.84	0.00	0.00	1,412.84
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,197.84	0.00	0.00	2,197.84
39900	SOCO JR COLLEGE 20	90013556	0.00	902.58	0.00	0.00	902.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,726.82	0.00	0.00	1,726.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	156.00	0.00	0.00	156.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,404.00	0.00	0.00	1,404.00
82800	SR STORM WATER ASSESS	80052100	0.00	912.37	0.00	0.00	912.37
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

TRA: 004-195	All-Years Totals:		0.00	91,997.80	0.00	0.00	91,997.80
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TRA: 004-197		Tax Year 2023					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	616,647.01	0.00	0.00	616,647.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,315.18	0.00	0.00	4,315.18
20603	MARK WEST ELEM 20C	90013514	0.00	16,648.20	0.00	0.00	16,648.20
20610	MARK WEST ELEM 201	90013515	0.00	6,781.86	0.00	0.00	6,781.86
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,165.27	0.00	0.00	6,165.27
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,098.35	0.00	0.00	11,098.35
36704	SR HIGH DIST 2022 BO	90013596	0.00	17,264.91	0.00	0.00	17,264.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7,090.18	0.00	0.00	7,090.18
39901	SOCO JR COLLEGE 20	90013576	0.00	13,565.04	0.00	0.00	13,565.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,566.00	0.00	0.00	1,566.00
82800	SR STORM WATER ASI	80052100	0.00	3,137.39	0.00	0.00	3,137.39
96200	SF BAY RESTORATION	66130100	0.00	1,542.00	0.00	0.00	1,542.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	14,390.49	0.00	0.00	14,390.49
98000	10% PENALTY-TAX CO	80050300	0.00	701.68	0.00	0.00	701.68
TRA: 004-197 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	22,337.03	0.00	0.00	22,337.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.28	0.00	0.00	156.28
20603	MARK WEST ELEM 20C	90013514	0.00	603.00	0.00	0.00	603.00
20610	MARK WEST ELEM 201	90013515	0.00	245.63	0.00	0.00	245.63
36702	SR HIGH DIST 2002 BO	90013543	0.00	245.63	0.00	0.00	245.63
36703	SR HIGH DIST 2014 BO	90013575	0.00	413.19	0.00	0.00	413.19
39900	SOCO JR COLLEGE 20	90013556	0.00	267.99	0.00	0.00	267.99
39901	SOCO JR COLLEGE 20	90013576	0.00	513.67	0.00	0.00	513.67
98000	10% PENALTY-TAX CO	80050300	0.00	386.51	0.00	0.00	386.51
TRA: 004-197 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,739.79	0.00	0.00	2,739.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.17	0.00	0.00	19.17
20603	MARK WEST ELEM 20C	90013514	0.00	73.96	0.00	0.00	73.96
20610	MARK WEST ELEM 201	90013515	0.00	27.39	0.00	0.00	27.39
36702	SR HIGH DIST 2002 BO	90013543	0.00	36.98	0.00	0.00	36.98
36703	SR HIGH DIST 2014 BO	90013575	0.00	41.08	0.00	0.00	41.08
39900	SOCO JR COLLEGE 20	90013556	0.00	35.61	0.00	0.00	35.61
39901	SOCO JR COLLEGE 20	90013576	0.00	65.74	0.00	0.00	65.74
98000	10% PENALTY-TAX CO	80050300	0.00	303.96	0.00	0.00	303.96
TRA: 004-197 Total All Years							
00001	PROP 13 TAX RATE		0.00	641,723.83	0.00	0.00	641,723.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,490.63	0.00	0.00	4,490.63
20603	MARK WEST ELEM 20C	90013514	0.00	17,325.16	0.00	0.00	17,325.16
20610	MARK WEST ELEM 201	90013515	0.00	7,054.88	0.00	0.00	7,054.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,447.88	0.00	0.00	6,447.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,552.62	0.00	0.00	11,552.62
36704	SR HIGH DIST 2022 BO	90013596	0.00	17,264.91	0.00	0.00	17,264.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7,393.78	0.00	0.00	7,393.78
39901	SOCO JR COLLEGE 20	90013576	0.00	14,144.45	0.00	0.00	14,144.45
58400	SANTA ROSA PLAIN GS	71120100	0.00	24.00	0.00	0.00	24.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,566.00	0.00	0.00	1,566.00

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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	3,137.39	0.00	0.00	3,137.39
96200	SF BAY RESTORATION	66130100	0.00	1,542.00	0.00	0.00	1,542.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	14,390.49	0.00	0.00	14,390.49
98000	10% PENALTY-TAX CO	80050300	0.00	1,392.15	0.00	0.00	1,392.15
TRA: 004-197 All-Years Totals:			0.00	749,450.17	0.00	0.00	749,450.17
TRA: 004-205 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	367,407.01	10,788.86-	0.00	356,618.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,571.52	75.52-	0.00	2,496.00
24004	RINCON VLY ELEM 200	90013522	0.00	7,715.19	226.56-	0.00	7,488.63
24010	RINCON VLY ELEM 201	90013571	0.00	7,715.19	226.56-	0.00	7,488.63
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,673.75	107.88-	0.00	3,565.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,613.03	194.18-	0.00	6,418.85
36704	SR HIGH DIST 2022 BO	90013596	0.00	10,287.04	302.08-	0.00	9,984.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4,224.84	124.06-	0.00	4,100.78
39901	SOCO JR COLLEGE 20	90013576	0.00	8,082.61	237.34-	0.00	7,845.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	12.00-	0.00	420.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,672.00	108.00-	0.00	3,564.00
82800	SR STORM WATER ASI	80052100	0.00	2,602.42	90.76-	0.00	2,511.66
96200	SF BAY RESTORATION	66130100	0.00	408.00	12.00-	0.00	396.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,376.67	0.00	0.00	2,376.67
97044	23-24 SCEIP ASMT 20 \	80060400	0.00	3,672.64	0.00	0.00	3,672.64
TRA: 004-205 Total All Years							
00001	PROP 13 TAX RATE		0.00	367,407.01	10,788.86-	0.00	356,618.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,571.52	75.52-	0.00	2,496.00
24004	RINCON VLY ELEM 200	90013522	0.00	7,715.19	226.56-	0.00	7,488.63
24010	RINCON VLY ELEM 201	90013571	0.00	7,715.19	226.56-	0.00	7,488.63
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,673.75	107.88-	0.00	3,565.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,613.03	194.18-	0.00	6,418.85
36704	SR HIGH DIST 2022 BO	90013596	0.00	10,287.04	302.08-	0.00	9,984.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4,224.84	124.06-	0.00	4,100.78
39901	SOCO JR COLLEGE 20	90013576	0.00	8,082.61	237.34-	0.00	7,845.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	12.00-	0.00	420.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,672.00	108.00-	0.00	3,564.00
82800	SR STORM WATER ASI	80052100	0.00	2,602.42	90.76-	0.00	2,511.66
96200	SF BAY RESTORATION	66130100	0.00	408.00	12.00-	0.00	396.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,376.67	0.00	0.00	2,376.67
97044	23-24 SCEIP ASMT 20 \	80060400	0.00	3,672.64	0.00	0.00	3,672.64
TRA: 004-205 All-Years Totals:			0.00	431,453.91	12,505.80-	0.00	418,948.11
TRA: 004-214 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	304,789.66	0.00	0.00	304,789.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,133.52	0.00	0.00	2,133.52
18302	SANTA ROSA ELEM 20	90013562	0.00	2,438.30	0.00	0.00	2,438.30
18303	SANTA ROSA ELEM 20	90013574	0.00	5,181.41	0.00	0.00	5,181.41
18304	SANTA ROSA ELEM 20	90013592	0.00	8,229.31	0.00	0.00	8,229.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,047.87	0.00	0.00	3,047.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,486.21	0.00	0.00	5,486.21
36704	SR HIGH DIST 2022 BO	90013596	0.00	8,534.08	0.00	0.00	8,534.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,505.07	0.00	0.00	3,505.07
39901	SOCO JR COLLEGE 20	90013576	0.00	6,705.36	0.00	0.00	6,705.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	559.32	0.00	0.00	559.32
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-214 RDA TC 47500 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	304,789.66	0.00	0.00	304,789.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,133.52	0.00	0.00	2,133.52
18302	SANTA ROSA ELEM 20	90013562	0.00	2,438.30	0.00	0.00	2,438.30
18303	SANTA ROSA ELEM 20	90013574	0.00	5,181.41	0.00	0.00	5,181.41
18304	SANTA ROSA ELEM 20	90013592	0.00	8,229.31	0.00	0.00	8,229.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,047.87	0.00	0.00	3,047.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,486.21	0.00	0.00	5,486.21
36704	SR HIGH DIST 2022 BO	90013596	0.00	8,534.08	0.00	0.00	8,534.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,505.07	0.00	0.00	3,505.07
39901	SOCO JR COLLEGE 20	90013576	0.00	6,705.36	0.00	0.00	6,705.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	559.32	0.00	0.00	559.32
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-214	All-Years Totals:		0.00	367,388.61	0.00	0.00	367,388.61
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TRA: 004-217 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,162,747.16	0.00	0.00	1,162,747.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,136.81	0.00	0.00	8,136.81
19100	BELLEVUE ELEM 1996	90013501	0.00	49,995.79	0.00	0.00	49,995.79
19108	BELLEVUE ELEM 2008	90013502	0.00	24,415.43	0.00	0.00	24,415.43
19111	BELLEVUE ELEM 2008	90013503	0.00	8,718.11	0.00	0.00	8,718.11
19120	BELLEVUE ELEM 2014	90013567	0.00	15,113.33	0.00	0.00	15,113.33
19130	BELLEVUE ELEM 2020	90013588	0.00	29,066.15	0.00	0.00	29,066.15
36702	SR HIGH DIST 2002 BO	90013543	0.00	11,625.16	0.00	0.00	11,625.16
36703	SR HIGH DIST 2014 BO	90013575	0.00	20,927.07	0.00	0.00	20,927.07
36704	SR HIGH DIST 2022 BO	90013596	0.00	32,554.64	0.00	0.00	32,554.64
39900	SOCO JR COLLEGE 20	90013556	0.00	13,369.20	0.00	0.00	13,369.20
39901	SOCO JR COLLEGE 20	90013576	0.00	25,578.10	0.00	0.00	25,578.10
58400	SANTA ROSA PLAIN GS	71120100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,273.00	0.00	0.00	3,273.00
82800	SR STORM WATER ASI	80052100	0.00	13,581.94	0.00	0.00	13,581.94
94000	WRCOG HERO PACE F	80061000	0.00	1,591.22	0.00	0.00	1,591.22
96200	SF BAY RESTORATION	66130100	0.00	3,006.00	0.00	0.00	3,006.00
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	1,349.27	0.00	0.00	1,349.27
98000	10% PENALTY-TAX CO	80050300	0.00	373.93	0.00	0.00	373.93

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TRA: 004-217		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	7,672.15	0.00	0.00	7,672.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.69	0.00	0.00	53.69
19100	BELLEVUE ELEM 1996	90013501	0.00	368.25	0.00	0.00	368.25
19108	BELLEVUE ELEM 2008	90013502	0.00	161.10	0.00	0.00	161.10
19111	BELLEVUE ELEM 2008	90013503	0.00	57.52	0.00	0.00	57.52
19120	BELLEVUE ELEM 2014	90013567	0.00	99.72	0.00	0.00	99.72
19130	BELLEVUE ELEM 2020	90013588	0.00	191.79	0.00	0.00	191.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	84.37	0.00	0.00	84.37
36703	SR HIGH DIST 2014 BO	90013575	0.00	141.92	0.00	0.00	141.92
39900	SOCO JR COLLEGE 20	90013556	0.00	92.05	0.00	0.00	92.05
39901	SOCO JR COLLEGE 20	90013576	0.00	176.45	0.00	0.00	176.45
TRA: 004-217		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,170,419.31	0.00	0.00	1,170,419.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,190.50	0.00	0.00	8,190.50
19100	BELLEVUE ELEM 1996	90013501	0.00	50,364.04	0.00	0.00	50,364.04
19108	BELLEVUE ELEM 2008	90013502	0.00	24,576.53	0.00	0.00	24,576.53
19111	BELLEVUE ELEM 2008	90013503	0.00	8,775.63	0.00	0.00	8,775.63
19120	BELLEVUE ELEM 2014	90013567	0.00	15,213.05	0.00	0.00	15,213.05
19130	BELLEVUE ELEM 2020	90013588	0.00	29,257.94	0.00	0.00	29,257.94
36702	SR HIGH DIST 2002 BO	90013543	0.00	11,709.53	0.00	0.00	11,709.53
36703	SR HIGH DIST 2014 BO	90013575	0.00	21,068.99	0.00	0.00	21,068.99
36704	SR HIGH DIST 2022 BO	90013596	0.00	32,554.64	0.00	0.00	32,554.64
39900	SOCO JR COLLEGE 20	90013556	0.00	13,461.25	0.00	0.00	13,461.25
39901	SOCO JR COLLEGE 20	90013576	0.00	25,754.55	0.00	0.00	25,754.55
58400	SANTA ROSA PLAIN GR	71120100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,273.00	0.00	0.00	3,273.00
82800	SR STORM WATER ASI	80052100	0.00	13,581.94	0.00	0.00	13,581.94
94000	WRCOG HERO PACE F	80061000	0.00	1,591.22	0.00	0.00	1,591.22
96200	SF BAY RESTORATION	66130100	0.00	3,006.00	0.00	0.00	3,006.00
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	1,349.27	0.00	0.00	1,349.27
98000	10% PENALTY-TAX CO	80050300	0.00	373.93	0.00	0.00	373.93
TRA: 004-217 All-Years Totals:			0.00	1,434,651.32	0.00	0.00	1,434,651.32
TRA: 004-223		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	253,800.41	0.00	0.00	253,800.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,776.16	0.00	0.00	1,776.16
19100	BELLEVUE ELEM 1996	90013501	0.00	10,913.00	0.00	0.00	10,913.00
19108	BELLEVUE ELEM 2008	90013502	0.00	5,329.37	0.00	0.00	5,329.37
19111	BELLEVUE ELEM 2008	90013503	0.00	1,903.05	0.00	0.00	1,903.05
19120	BELLEVUE ELEM 2014	90013567	0.00	3,298.95	0.00	0.00	3,298.95
19130	BELLEVUE ELEM 2020	90013588	0.00	6,344.63	0.00	0.00	6,344.63
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,537.59	0.00	0.00	2,537.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,568.01	0.00	0.00	4,568.01
36704	SR HIGH DIST 2022 BO	90013596	0.00	7,105.99	0.00	0.00	7,105.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,918.29	0.00	0.00	2,918.29

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39901	SOCO JR COLLEGE 20	90013576	0.00	5,583.17	0.00	0.00	5,583.17
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
82800	SR STORM WATER ASI	80052100	0.00	2,130.67	0.00	0.00	2,130.67
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
TRA: 004-223 Total All Years							
00001	PROP 13 TAX RATE		0.00	253,800.41	0.00	0.00	253,800.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,776.16	0.00	0.00	1,776.16
19100	BELLEVUE ELEM 1996	90013501	0.00	10,913.00	0.00	0.00	10,913.00
19108	BELLEVUE ELEM 2008	90013502	0.00	5,329.37	0.00	0.00	5,329.37
19111	BELLEVUE ELEM 2008	90013503	0.00	1,903.05	0.00	0.00	1,903.05
19120	BELLEVUE ELEM 2014	90013567	0.00	3,298.95	0.00	0.00	3,298.95
19130	BELLEVUE ELEM 2020	90013588	0.00	6,344.63	0.00	0.00	6,344.63
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,537.59	0.00	0.00	2,537.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,568.01	0.00	0.00	4,568.01
36704	SR HIGH DIST 2022 BO	90013596	0.00	7,105.99	0.00	0.00	7,105.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,918.29	0.00	0.00	2,918.29
39901	SOCO JR COLLEGE 20	90013576	0.00	5,583.17	0.00	0.00	5,583.17
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
82800	SR STORM WATER ASI	80052100	0.00	2,130.67	0.00	0.00	2,130.67
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
TRA: 004-223 All-Years Totals:			0.00	309,313.29	0.00	0.00	309,313.29

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-239 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	75,571.79	0.00	0.00	75,571.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	528.96	0.00	0.00	528.96
19100	BELLEVUE ELEM 1996	90013501	0.00	3,249.54	0.00	0.00	3,249.54
19108	BELLEVUE ELEM 2008	90013502	0.00	1,586.97	0.00	0.00	1,586.97
19111	BELLEVUE ELEM 2008	90013503	0.00	566.74	0.00	0.00	566.74
19120	BELLEVUE ELEM 2014	90013567	0.00	982.39	0.00	0.00	982.39
19130	BELLEVUE ELEM 2020	90013588	0.00	1,889.27	0.00	0.00	1,889.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	755.68	0.00	0.00	755.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,360.25	0.00	0.00	1,360.25
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,115.97	0.00	0.00	2,115.97
39900	SOCO JR COLLEGE 20	90013556	0.00	869.05	0.00	0.00	869.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,662.53	0.00	0.00	1,662.53
58400	SANTA ROSA PLAIN GS	71120100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SR STORM WATER ASI	80052100	0.00	1,274.37	0.00	0.00	1,274.37
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-239 Total All Years							
00001	PROP 13 TAX RATE		0.00	75,571.79	0.00	0.00	75,571.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	528.96	0.00	0.00	528.96
19100	BELLEVUE ELEM 1996	90013501	0.00	3,249.54	0.00	0.00	3,249.54
19108	BELLEVUE ELEM 2008	90013502	0.00	1,586.97	0.00	0.00	1,586.97
19111	BELLEVUE ELEM 2008	90013503	0.00	566.74	0.00	0.00	566.74
19120	BELLEVUE ELEM 2014	90013567	0.00	982.39	0.00	0.00	982.39

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19130	BELLEVUE ELEM 2020	90013588	0.00	1,889.27	0.00	0.00	1,889.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	755.68	0.00	0.00	755.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,360.25	0.00	0.00	1,360.25
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,115.97	0.00	0.00	2,115.97
39900	SOCO JR COLLEGE 20	90013556	0.00	869.05	0.00	0.00	869.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,662.53	0.00	0.00	1,662.53
58400	SANTA ROSA PLAIN GS	71120100	0.00	6.00	0.00	0.00	6.00
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SR STORM WATER ASI	80052100	0.00	1,274.37	0.00	0.00	1,274.37
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-239	All-Years Totals:		0.00	92,635.51	0.00	0.00	92,635.51
TRA: 004-240	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	2,141,065.69	5,318.68-	0.00	2,135,747.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,985.15	37.22-	0.00	14,947.93
18302	SANTA ROSA ELEM 201	90013562	0.00	17,126.54	42.54-	0.00	17,084.00
18303	SANTA ROSA ELEM 201	90013574	0.00	36,395.88	90.40-	0.00	36,305.48
18304	SANTA ROSA ELEM 201	90013592	0.00	57,806.60	143.59-	0.00	57,663.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	21,408.62	53.18-	0.00	21,355.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	38,537.18	95.73-	0.00	38,441.45
36704	SR HIGH DIST 2022 BO	90013596	0.00	59,947.64	148.92-	0.00	59,798.72
39900	SOCO JR COLLEGE 20	90013556	0.00	24,619.98	61.15-	0.00	24,558.83
39901	SOCO JR COLLEGE 20	90013576	0.00	47,101.46	117.01-	0.00	46,984.45
74200	MS-SONOMA MOSQUI	66040100	0.00	2,946.00	18.00-	0.00	2,928.00
82800	SR STORM WATER ASI	80052100	0.00	10,550.14	15.00-	0.00	10,535.14
85200	SR FIRE WEED ABATEI	80052100	0.00	1,795.39	0.00	0.00	1,795.39
96200	SF BAY RESTORATION	66130100	0.00	2,910.00	18.00-	0.00	2,892.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,436.28	0.00	0.00	1,436.28
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,913.73	0.00	0.00	1,913.73
98000	10% PENALTY-TAX CO	80050300	0.00	406.39	0.00	0.00	406.39
TRA: 004-240	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	20,346.52	0.00	0.00	20,346.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.39	0.00	0.00	142.39
18302	SANTA ROSA ELEM 201	90013562	0.00	183.09	0.00	0.00	183.09
18303	SANTA ROSA ELEM 201	90013574	0.00	345.86	0.00	0.00	345.86
36702	SR HIGH DIST 2002 BO	90013543	0.00	223.76	0.00	0.00	223.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	376.39	0.00	0.00	376.39
39900	SOCO JR COLLEGE 20	90013556	0.00	244.13	0.00	0.00	244.13
39901	SOCO JR COLLEGE 20	90013576	0.00	467.94	0.00	0.00	467.94
TRA: 004-240	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	6,545.24	0.00	0.00	6,545.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.80	0.00	0.00	45.80
18300	SANTA ROSA ELEM 191	90013562	0.00	29.44	0.00	0.00	29.44
18302	SANTA ROSA ELEM 201	90013562	0.00	71.98	0.00	0.00	71.98
18303	SANTA ROSA ELEM 201	90013574	0.00	117.80	0.00	0.00	117.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	88.36	0.00	0.00	88.36

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36703	SR HIGH DIST 2014 BO	90013575	0.00	98.16	0.00	0.00	98.16
39900	SOCO JR COLLEGE 20	90013556	0.00	85.08	0.00	0.00	85.08
39901	SOCO JR COLLEGE 20	90013576	0.00	157.08	0.00	0.00	157.08
TRA: 004-240		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	752.40	0.00	0.00	752.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.26	0.00	0.00	5.26
18300	SANTA ROSA ELEM 19	90013562	0.00	4.50	0.00	0.00	4.50
18302	SANTA ROSA ELEM 20	90013562	0.00	8.26	0.00	0.00	8.26
18303	SANTA ROSA ELEM 20	90013574	0.00	13.54	0.00	0.00	13.54
36700	SR HIGH DIST 1991 BO	90013543	0.00	5.64	0.00	0.00	5.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	10.14	0.00	0.00	10.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.28	0.00	0.00	11.28
39900	SOCO JR COLLEGE 20	90013556	0.00	9.78	0.00	0.00	9.78
39901	SOCO JR COLLEGE 20	90013576	0.00	18.04	0.00	0.00	18.04
TRA: 004-240		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,168,709.85	5,318.68-	0.00	2,163,391.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,178.60	37.22-	0.00	15,141.38
18300	SANTA ROSA ELEM 19	90013562	0.00	33.94	0.00	0.00	33.94
18302	SANTA ROSA ELEM 20	90013562	0.00	17,389.87	42.54-	0.00	17,347.33
18303	SANTA ROSA ELEM 20	90013574	0.00	36,873.08	90.40-	0.00	36,782.68
18304	SANTA ROSA ELEM 20	90013592	0.00	57,806.60	143.59-	0.00	57,663.01
36700	SR HIGH DIST 1991 BO	90013543	0.00	5.64	0.00	0.00	5.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	21,730.88	53.18-	0.00	21,677.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	39,023.01	95.73-	0.00	38,927.28
36704	SR HIGH DIST 2022 BO	90013596	0.00	59,947.64	148.92-	0.00	59,798.72
39900	SOCO JR COLLEGE 20	90013556	0.00	24,958.97	61.15-	0.00	24,897.82
39901	SOCO JR COLLEGE 20	90013576	0.00	47,744.52	117.01-	0.00	47,627.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,946.00	18.00-	0.00	2,928.00
82800	SR STORM WATER ASI	80052100	0.00	10,550.14	15.00-	0.00	10,535.14
85200	SR FIRE WEED ABATEI	80052100	0.00	1,795.39	0.00	0.00	1,795.39
96200	SF BAY RESTORATION	66130100	0.00	2,910.00	18.00-	0.00	2,892.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,436.28	0.00	0.00	1,436.28
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,913.73	0.00	0.00	1,913.73
98000	10% PENALTY-TAX CO	80050300	0.00	406.39	0.00	0.00	406.39
TRA: 004-240		All-Years Totals:	0.00	2,511,360.53	6,159.42-	0.00	2,505,201.11
TRA: 004-249		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	571,046.14	0.00	0.00	571,046.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,996.36	0.00	0.00	3,996.36
24101	ROSELAND ELEM 2012	90013559	0.00	15,988.42	0.00	0.00	15,988.42
24102	ROSELAND ELEM 202C	90013589	0.00	6,851.77	0.00	0.00	6,851.77
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,709.65	0.00	0.00	5,709.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	10,278.00	0.00	0.00	10,278.00
36704	SR HIGH DIST 2022 BO	90013596	0.00	15,988.42	0.00	0.00	15,988.42
39900	SOCO JR COLLEGE 20	90013556	0.00	6,566.04	0.00	0.00	6,566.04
39901	SOCO JR COLLEGE 20	90013576	0.00	12,562.19	0.00	0.00	12,562.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN G	71120100	0.00	123.00	0.00	0.00	123.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,614.00	0.00	0.00	1,614.00
82800	SR STORM WATER ASI	80052100	0.00	9,607.98	0.00	0.00	9,607.98
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	688.51	0.00	0.00	688.51
TRA: 004-249 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	571,046.14	0.00	0.00	571,046.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,996.36	0.00	0.00	3,996.36
24101	ROSELAND ELEM 2012	90013559	0.00	15,988.42	0.00	0.00	15,988.42
24102	ROSELAND ELEM 202C	90013589	0.00	6,851.77	0.00	0.00	6,851.77
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,709.65	0.00	0.00	5,709.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	10,278.00	0.00	0.00	10,278.00
36704	SR HIGH DIST 2022 BO	90013596	0.00	15,988.42	0.00	0.00	15,988.42
39900	SOCO JR COLLEGE 20	90013556	0.00	6,566.04	0.00	0.00	6,566.04
39901	SOCO JR COLLEGE 20	90013576	0.00	12,562.19	0.00	0.00	12,562.19
58400	SANTA ROSA PLAIN G	71120100	0.00	123.00	0.00	0.00	123.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,614.00	0.00	0.00	1,614.00
82800	SR STORM WATER ASI	80052100	0.00	9,607.98	0.00	0.00	9,607.98
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	688.51	0.00	0.00	688.51
TRA: 004-249 All-Years Totals:			0.00	662,112.48	0.00	0.00	662,112.48

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-250 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	25,163.33	0.00	0.00	25,163.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.09	0.00	0.00	176.09
24101	ROSELAND ELEM 2012	90013559	0.00	704.53	0.00	0.00	704.53
24102	ROSELAND ELEM 202C	90013589	0.00	301.92	0.00	0.00	301.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	251.59	0.00	0.00	251.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	452.92	0.00	0.00	452.92
36704	SR HIGH DIST 2022 BO	90013596	0.00	704.53	0.00	0.00	704.53
39900	SOCO JR COLLEGE 20	90013556	0.00	289.34	0.00	0.00	289.34
39901	SOCO JR COLLEGE 20	90013576	0.00	553.56	0.00	0.00	553.56
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	1,270.57	0.00	0.00	1,270.57
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-250 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	25,163.33	0.00	0.00	25,163.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.09	0.00	0.00	176.09
24101	ROSELAND ELEM 2012	90013559	0.00	704.53	0.00	0.00	704.53
24102	ROSELAND ELEM 202C	90013589	0.00	301.92	0.00	0.00	301.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	251.59	0.00	0.00	251.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	452.92	0.00	0.00	452.92
36704	SR HIGH DIST 2022 BO	90013596	0.00	704.53	0.00	0.00	704.53
39900	SOCO JR COLLEGE 20	90013556	0.00	289.34	0.00	0.00	289.34
39901	SOCO JR COLLEGE 20	90013576	0.00	553.56	0.00	0.00	553.56
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	1,270.57	0.00	0.00	1,270.57
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-250	All-Years Totals:		0.00	29,994.38	0.00	0.00	29,994.38

TRA: 004-252 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	186,117.23	0.00	0.00	186,117.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,302.32	0.00	0.00	1,302.32
19100	BELLEVUE ELEM 1996	90013501	0.00	8,002.58	0.00	0.00	8,002.58
19108	BELLEVUE ELEM 2008	90013502	0.00	3,907.95	0.00	0.00	3,907.95
19111	BELLEVUE ELEM 2008	90013503	0.00	1,395.40	0.00	0.00	1,395.40
19120	BELLEVUE ELEM 2014	90013567	0.00	2,419.07	0.00	0.00	2,419.07
19130	BELLEVUE ELEM 2020	90013588	0.00	4,652.46	0.00	0.00	4,652.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,860.70	0.00	0.00	1,860.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,349.62	0.00	0.00	3,349.62
36704	SR HIGH DIST 2022 BO	90013596	0.00	5,210.84	0.00	0.00	5,210.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,139.82	0.00	0.00	2,139.82
39901	SOCO JR COLLEGE 20	90013576	0.00	4,094.08	0.00	0.00	4,094.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
82800	SR STORM WATER ASI	80052100	0.00	1,901.94	0.00	0.00	1,901.94
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00

TRA: 004-252 Total All Years

00001	PROP 13 TAX RATE		0.00	186,117.23	0.00	0.00	186,117.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,302.32	0.00	0.00	1,302.32
19100	BELLEVUE ELEM 1996	90013501	0.00	8,002.58	0.00	0.00	8,002.58
19108	BELLEVUE ELEM 2008	90013502	0.00	3,907.95	0.00	0.00	3,907.95
19111	BELLEVUE ELEM 2008	90013503	0.00	1,395.40	0.00	0.00	1,395.40
19120	BELLEVUE ELEM 2014	90013567	0.00	2,419.07	0.00	0.00	2,419.07
19130	BELLEVUE ELEM 2020	90013588	0.00	4,652.46	0.00	0.00	4,652.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,860.70	0.00	0.00	1,860.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,349.62	0.00	0.00	3,349.62
36704	SR HIGH DIST 2022 BO	90013596	0.00	5,210.84	0.00	0.00	5,210.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,139.82	0.00	0.00	2,139.82
39901	SOCO JR COLLEGE 20	90013576	0.00	4,094.08	0.00	0.00	4,094.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
82800	SR STORM WATER ASI	80052100	0.00	1,901.94	0.00	0.00	1,901.94
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00

TRA: 004-252 All-Years Totals:

TRA: 004-273	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	515,560.53	0.00	0.00	515,560.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,608.32	0.00	0.00	3,608.32
18302	SANTA ROSA ELEM 20	90013562	0.00	4,123.86	0.00	0.00	4,123.86
18303	SANTA ROSA ELEM 20	90013574	0.00	8,763.83	0.00	0.00	8,763.83
18304	SANTA ROSA ELEM 20	90013592	0.00	13,919.54	0.00	0.00	13,919.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,154.97	0.00	0.00	5,154.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,279.44	0.00	0.00	9,279.44

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36704	SR HIGH DIST 2022 BO	90013596	0.00	14,435.08	0.00	0.00	14,435.08
39900	SOCO JR COLLEGE 20	90013556	0.00	5,928.28	0.00	0.00	5,928.28
39901	SOCO JR COLLEGE 20	90013576	0.00	11,341.70	0.00	0.00	11,341.70
58400	SANTA ROSA PLAIN G	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	822.00	0.00	0.00	822.00
82800	SR STORM WATER ASI	80052100	0.00	4,899.74	0.00	0.00	4,899.74
94000	WRCOG HERO PACE F	80061000	0.00	1,658.11	0.00	0.00	1,658.11
96200	SF BAY RESTORATION	66130100	0.00	792.00	0.00	0.00	792.00
TRA: 004-273 Total All Years							
00001	PROP 13 TAX RATE		0.00	515,560.53	0.00	0.00	515,560.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,608.32	0.00	0.00	3,608.32
18302	SANTA ROSA ELEM 20	90013562	0.00	4,123.86	0.00	0.00	4,123.86
18303	SANTA ROSA ELEM 20	90013574	0.00	8,763.83	0.00	0.00	8,763.83
18304	SANTA ROSA ELEM 20	90013592	0.00	13,919.54	0.00	0.00	13,919.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,154.97	0.00	0.00	5,154.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,279.44	0.00	0.00	9,279.44
36704	SR HIGH DIST 2022 BO	90013596	0.00	14,435.08	0.00	0.00	14,435.08
39900	SOCO JR COLLEGE 20	90013556	0.00	5,928.28	0.00	0.00	5,928.28
39901	SOCO JR COLLEGE 20	90013576	0.00	11,341.70	0.00	0.00	11,341.70
58400	SANTA ROSA PLAIN G	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	822.00	0.00	0.00	822.00
82800	SR STORM WATER ASI	80052100	0.00	4,899.74	0.00	0.00	4,899.74
94000	WRCOG HERO PACE F	80061000	0.00	1,658.11	0.00	0.00	1,658.11
96200	SF BAY RESTORATION	66130100	0.00	792.00	0.00	0.00	792.00
TRA: 004-273 All-Years Totals:			0.00	600,289.40	0.00	0.00	600,289.40
TRA: 004-275 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	550,357.31	0.00	0.00	550,357.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,852.05	0.00	0.00	3,852.05
24004	RINCON VLY ELEM 20	90013522	0.00	11,557.15	0.00	0.00	11,557.15
24010	RINCON VLY ELEM 20	90013571	0.00	11,557.15	0.00	0.00	11,557.15
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,503.11	0.00	0.00	5,503.11
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,906.04	0.00	0.00	9,906.04
36704	SR HIGH DIST 2022 BO	90013596	0.00	15,409.62	0.00	0.00	15,409.62
39900	SOCO JR COLLEGE 20	90013556	0.00	6,328.67	0.00	0.00	6,328.67
39901	SOCO JR COLLEGE 20	90013576	0.00	12,107.47	0.00	0.00	12,107.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	558.00	0.00	0.00	558.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,996.00	0.00	0.00	3,996.00
82800	SR STORM WATER ASI	80052100	0.00	3,043.18	0.00	0.00	3,043.18
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
TRA: 004-275 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	343.82	0.00	0.00	343.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.40	0.00	0.00	2.40
24004	RINCON VLY ELEM 20	90013522	0.00	7.22	0.00	0.00	7.22
24010	RINCON VLY ELEM 20	90013571	0.00	7.22	0.00	0.00	7.22
36702	SR HIGH DIST 2002 BO	90013543	0.00	3.78	0.00	0.00	3.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BO	90013575	0.00	6.36	0.00	0.00	6.36
39900	SOCO JR COLLEGE 20	90013556	0.00	4.12	0.00	0.00	4.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7.90	0.00	0.00	7.90
TRA: 004-275		Total All Years					
00001	PROP 13 TAX RATE		0.00	550,701.13	0.00	0.00	550,701.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,854.45	0.00	0.00	3,854.45
24004	RINCON VLY ELEM 200	90013522	0.00	11,564.37	0.00	0.00	11,564.37
24010	RINCON VLY ELEM 201	90013571	0.00	11,564.37	0.00	0.00	11,564.37
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,506.89	0.00	0.00	5,506.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,912.40	0.00	0.00	9,912.40
36704	SR HIGH DIST 2022 BO	90013596	0.00	15,409.62	0.00	0.00	15,409.62
39900	SOCO JR COLLEGE 20	90013556	0.00	6,332.79	0.00	0.00	6,332.79
39901	SOCO JR COLLEGE 20	90013576	0.00	12,115.37	0.00	0.00	12,115.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	558.00	0.00	0.00	558.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,996.00	0.00	0.00	3,996.00
82800	SR STORM WATER ASSESS	80052100	0.00	3,043.18	0.00	0.00	3,043.18
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
TRA: 004-275		All-Years Totals:	0.00	635,074.57	0.00	0.00	635,074.57
TRA: 004-276		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	337,935.03	0.00	0.00	337,935.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,365.14	0.00	0.00	2,365.14
18302	SANTA ROSA ELEM 200	90013562	0.00	2,703.12	0.00	0.00	2,703.12
18303	SANTA ROSA ELEM 200	90013574	0.00	5,744.49	0.00	0.00	5,744.49
18304	SANTA ROSA ELEM 200	90013592	0.00	9,123.87	0.00	0.00	9,123.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,378.97	0.00	0.00	3,378.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,082.40	0.00	0.00	6,082.40
36704	SR HIGH DIST 2022 BO	90013596	0.00	9,461.77	0.00	0.00	9,461.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3,885.85	0.00	0.00	3,885.85
39901	SOCO JR COLLEGE 20	90013576	0.00	7,434.11	0.00	0.00	7,434.11
74200	MS-SONOMA MOSQUITO	66040100	0.00	510.00	0.00	0.00	510.00
82800	SR STORM WATER ASSESS	80052100	0.00	1,649.67	0.00	0.00	1,649.67
85200	SR FIRE WEED ABATEMENT	80052100	0.00	678.84	0.00	0.00	678.84
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
TRA: 004-276		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	8,003.43	0.00	0.00	8,003.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.97	0.00	0.00	55.97
18302	SANTA ROSA ELEM 200	90013562	0.00	71.99	0.00	0.00	71.99
18303	SANTA ROSA ELEM 200	90013574	0.00	136.02	0.00	0.00	136.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	88.00	0.00	0.00	88.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	148.03	0.00	0.00	148.03
39900	SOCO JR COLLEGE 20	90013556	0.00	96.01	0.00	0.00	96.01
39901	SOCO JR COLLEGE 20	90013576	0.00	184.04	0.00	0.00	184.04
TRA: 004-276		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	568.60	0.00	0.00	568.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013562	0.00	2.54	0.00	0.00	2.54
18302	SANTA ROSA ELEM 20	90013562	0.00	6.24	0.00	0.00	6.24
18303	SANTA ROSA ELEM 20	90013574	0.00	10.22	0.00	0.00	10.22
36702	SR HIGH DIST 2002 BO	90013543	0.00	7.66	0.00	0.00	7.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.52	0.00	0.00	8.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7.38	0.00	0.00	7.38
39901	SOCO JR COLLEGE 20	90013576	0.00	13.64	0.00	0.00	13.64
TRA: 004-276 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	6,239.02	0.00	0.00	6,239.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.68	0.00	0.00	43.68
18300	SANTA ROSA ELEM 19	90013562	0.00	37.44	0.00	0.00	37.44
18302	SANTA ROSA ELEM 20	90013562	0.00	68.62	0.00	0.00	68.62
18303	SANTA ROSA ELEM 20	90013574	0.00	112.30	0.00	0.00	112.30
36700	SR HIGH DIST 1991 BO	90013543	0.00	46.80	0.00	0.00	46.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	84.22	0.00	0.00	84.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	93.58	0.00	0.00	93.58
39900	SOCO JR COLLEGE 20	90013556	0.00	81.10	0.00	0.00	81.10
39901	SOCO JR COLLEGE 20	90013576	0.00	149.74	0.00	0.00	149.74
TRA: 004-276 Total All Years							
00001	PROP 13 TAX RATE		0.00	352,746.08	0.00	0.00	352,746.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,468.77	0.00	0.00	2,468.77
18300	SANTA ROSA ELEM 19	90013562	0.00	39.98	0.00	0.00	39.98
18302	SANTA ROSA ELEM 20	90013562	0.00	2,849.97	0.00	0.00	2,849.97
18303	SANTA ROSA ELEM 20	90013574	0.00	6,003.03	0.00	0.00	6,003.03
18304	SANTA ROSA ELEM 20	90013592	0.00	9,123.87	0.00	0.00	9,123.87
36700	SR HIGH DIST 1991 BO	90013543	0.00	46.80	0.00	0.00	46.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,558.85	0.00	0.00	3,558.85
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,332.53	0.00	0.00	6,332.53
36704	SR HIGH DIST 2022 BO	90013596	0.00	9,461.77	0.00	0.00	9,461.77
39900	SOCO JR COLLEGE 20	90013556	0.00	4,070.34	0.00	0.00	4,070.34
39901	SOCO JR COLLEGE 20	90013576	0.00	7,781.53	0.00	0.00	7,781.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	510.00	0.00	0.00	510.00
82800	SR STORM WATER ASI	80052100	0.00	1,649.67	0.00	0.00	1,649.67
85200	SR FIRE WEED ABATEI	80052100	0.00	678.84	0.00	0.00	678.84
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
TRA: 004-276 All-Years Totals:			0.00	407,814.03	0.00	0.00	407,814.03

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-277 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	714,562.13	0.00	0.00	714,562.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,000.76	0.00	0.00	5,000.76
18302	SANTA ROSA ELEM 20	90013562	0.00	5,715.26	0.00	0.00	5,715.26
18303	SANTA ROSA ELEM 20	90013574	0.00	12,146.28	0.00	0.00	12,146.28
18304	SANTA ROSA ELEM 20	90013592	0.00	19,291.87	0.00	0.00	19,291.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,144.47	0.00	0.00	7,144.47
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,860.92	0.00	0.00	12,860.92
36704	SR HIGH DIST 2022 BO	90013596	0.00	20,006.59	0.00	0.00	20,006.59

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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	8,216.30	0.00	0.00	8,216.30
39901	SOCO JR COLLEGE 20	90013576	0.00	15,719.19	0.00	0.00	15,719.19
58400	SANTA ROSA PLAIN GS	71120100	0.00	32.00	0.00	0.00	32.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,542.00	0.00	0.00	1,542.00
82800	SR STORM WATER ASI	80052100	0.00	4,491.53	0.00	0.00	4,491.53
96200	SF BAY RESTORATION	66130100	0.00	1,482.00	0.00	0.00	1,482.00
98000	10% PENALTY-TAX CO	80050300	0.00	450.70	0.00	0.00	450.70
TRA: 004-277 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	91.00	0.00	0.00	91.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.63	0.00	0.00	0.63
18302	SANTA ROSA ELEM 20	90013562	0.00	0.81	0.00	0.00	0.81
18303	SANTA ROSA ELEM 20	90013574	0.00	1.54	0.00	0.00	1.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.00	0.00	0.00	1.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.68	0.00	0.00	1.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1.09	0.00	0.00	1.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2.09	0.00	0.00	2.09
98000	10% PENALTY-TAX CO	80050300	0.00	9.98	0.00	0.00	9.98
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-277 Total All Years							
00001	PROP 13 TAX RATE		0.00	714,653.13	0.00	0.00	714,653.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,001.39	0.00	0.00	5,001.39
18302	SANTA ROSA ELEM 20	90013562	0.00	5,716.07	0.00	0.00	5,716.07
18303	SANTA ROSA ELEM 20	90013574	0.00	12,147.82	0.00	0.00	12,147.82
18304	SANTA ROSA ELEM 20	90013592	0.00	19,291.87	0.00	0.00	19,291.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	7,145.47	0.00	0.00	7,145.47
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,862.60	0.00	0.00	12,862.60
36704	SR HIGH DIST 2022 BO	90013596	0.00	20,006.59	0.00	0.00	20,006.59
39900	SOCO JR COLLEGE 20	90013556	0.00	8,217.39	0.00	0.00	8,217.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15,721.28	0.00	0.00	15,721.28
58400	SANTA ROSA PLAIN GS	71120100	0.00	32.00	0.00	0.00	32.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,542.00	0.00	0.00	1,542.00
82800	SR STORM WATER ASI	80052100	0.00	4,491.53	0.00	0.00	4,491.53
96200	SF BAY RESTORATION	66130100	0.00	1,482.00	0.00	0.00	1,482.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.68	0.00	0.00	460.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-277 All-Years Totals:			0.00	828,791.82	0.00	0.00	828,791.82

TRA: 004-284 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,084,255.17	0.00	0.00	1,084,255.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,587.33	0.00	0.00	7,587.33
24500	WRIGHT ELEM 1992 BC	90013532	0.00	29,814.50	0.00	0.00	29,814.50
24510	WRIGHT ELEM 2012 BC	90013533	0.00	28,188.30	0.00	0.00	28,188.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	10,840.02	0.00	0.00	10,840.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,514.08	0.00	0.00	19,514.08
36704	SR HIGH DIST 2022 BO	90013596	0.00	30,356.73	0.00	0.00	30,356.73
39900	SOCO JR COLLEGE 20	90013556	0.00	12,466.30	0.00	0.00	12,466.30

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39901	SOCO JR COLLEGE 20	90013576	0.00	23,851.23	0.00	0.00	23,851.23
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,886.00	0.00	0.00	1,886.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,747.00	0.00	0.00	3,747.00
82800	SR STORM WATER ASI	80052100	0.00	17,939.07	0.00	0.00	17,939.07
85200	SR FIRE WEED ABATEI	80052100	0.00	668.37	0.00	0.00	668.37
96200	SF BAY RESTORATION	66130100	0.00	3,156.00	0.00	0.00	3,156.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,989.64	0.00	0.00	1,989.64
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,417.95	0.00	0.00	1,417.95
98000	10% PENALTY-TAX CO	80050300	0.00	398.38	0.00	0.00	398.38
TRA: 004-284 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,001.90	0.00	4,001.53-	4,000.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.96	0.00	27.99-	27.97
24500	WRIGHT ELEM 1992 BC	90013532	0.00	220.00	0.00	110.02-	109.98
24510	WRIGHT ELEM 2012 BC	90013533	0.00	208.02	0.00	104.02-	104.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	87.98	0.00	43.99-	43.99
36703	SR HIGH DIST 2014 BO	90013575	0.00	147.99	0.00	74.01-	73.98
39900	SOCO JR COLLEGE 20	90013556	0.00	95.99	0.00	47.99-	48.00
39901	SOCO JR COLLEGE 20	90013576	0.00	183.99	0.00	92.01-	91.98
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.79-	73.79-
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASI	80052100	0.00	43.13	0.00	0.00	43.13
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,092,257.07	0.00	4,001.53-	1,088,255.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,643.29	0.00	27.99-	7,615.30
24500	WRIGHT ELEM 1992 BC	90013532	0.00	30,034.50	0.00	110.02-	29,924.48
24510	WRIGHT ELEM 2012 BC	90013533	0.00	28,396.32	0.00	104.02-	28,292.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	10,928.00	0.00	43.99-	10,884.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,662.07	0.00	74.01-	19,588.06
36704	SR HIGH DIST 2022 BO	90013596	0.00	30,356.73	0.00	0.00	30,356.73
39900	SOCO JR COLLEGE 20	90013556	0.00	12,562.29	0.00	47.99-	12,514.30
39901	SOCO JR COLLEGE 20	90013576	0.00	24,035.22	0.00	92.01-	23,943.21
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,888.00	0.00	0.00	1,888.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.79-	73.79-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,756.00	0.00	0.00	3,756.00
82800	SR STORM WATER ASI	80052100	0.00	17,982.20	0.00	0.00	17,982.20
85200	SR FIRE WEED ABATEI	80052100	0.00	668.37	0.00	0.00	668.37
96200	SF BAY RESTORATION	66130100	0.00	3,162.00	0.00	0.00	3,162.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,989.64	0.00	0.00	1,989.64
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,417.95	0.00	0.00	1,417.95
98000	10% PENALTY-TAX CO	80050300	0.00	398.38	0.00	0.00	398.38
TRA: 004-284 All-Years Totals:			0.00	1,287,138.03	0.00	4,575.35-	1,282,562.68

TRA: 004-285 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	685,886.22	3,393.02-	0.00	682,493.20
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06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,799.53	23.74-	0.00	4,775.79
24101	ROSELAND ELEM 2012	90013559	0.00	19,203.12	95.00-	0.00	19,108.12
24102	ROSELAND ELEM 2020	90013589	0.00	8,229.06	40.70-	0.00	8,188.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,857.18	33.92-	0.00	6,823.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,344.26	61.06-	0.00	12,283.20
36704	SR HIGH DIST 2022 BO	90013596	0.00	19,203.12	95.00-	0.00	19,108.12
39900	SOCO JR COLLEGE 20	90013556	0.00	7,886.00	39.00-	0.00	7,847.00
39901	SOCO JR COLLEGE 20	90013576	0.00	15,087.77	74.64-	0.00	15,013.13
58400	SANTA ROSA PLAIN GS	71120100	0.00	478.00	0.00	0.00	478.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,258.00	24.00-	0.00	3,234.00
82800	SR STORM WATER ASSE	80052100	0.00	12,008.66	36.38-	0.00	11,972.28
84100	SR CODE ENFORCEMENT	80052100	0.00	2,056.62	0.00	0.00	2,056.62
96200	SF BAY RESTORATION	66130100	0.00	2,022.00	12.00-	0.00	2,010.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	592.76	0.00	0.00	592.76
TRA: 004-285 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	685,886.22	3,393.02-	0.00	682,493.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,799.53	23.74-	0.00	4,775.79
24101	ROSELAND ELEM 2012	90013559	0.00	19,203.12	95.00-	0.00	19,108.12
24102	ROSELAND ELEM 2020	90013589	0.00	8,229.06	40.70-	0.00	8,188.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,857.18	33.92-	0.00	6,823.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,344.26	61.06-	0.00	12,283.20
36704	SR HIGH DIST 2022 BO	90013596	0.00	19,203.12	95.00-	0.00	19,108.12
39900	SOCO JR COLLEGE 20	90013556	0.00	7,886.00	39.00-	0.00	7,847.00
39901	SOCO JR COLLEGE 20	90013576	0.00	15,087.77	74.64-	0.00	15,013.13
58400	SANTA ROSA PLAIN GS	71120100	0.00	478.00	0.00	0.00	478.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,258.00	24.00-	0.00	3,234.00
82800	SR STORM WATER ASSE	80052100	0.00	12,008.66	36.38-	0.00	11,972.28
84100	SR CODE ENFORCEMENT	80052100	0.00	2,056.62	0.00	0.00	2,056.62
96200	SF BAY RESTORATION	66130100	0.00	2,022.00	12.00-	0.00	2,010.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	592.76	0.00	0.00	592.76
TRA: 004-285 All-Years Totals:			0.00	799,912.30	3,928.46-	0.00	795,983.84

TRA: 004-286 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,078,971.84	0.00	0.00	1,078,971.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,551.02	0.00	0.00	7,551.02
19100	BELLEVUE ELEM 1996	90013501	0.00	46,394.14	0.00	0.00	46,394.14
19108	BELLEVUE ELEM 2008	90013502	0.00	22,656.78	0.00	0.00	22,656.78
19111	BELLEVUE ELEM 2008	90013503	0.00	8,090.46	0.00	0.00	8,090.46
19120	BELLEVUE ELEM 2014	90013567	0.00	14,024.78	0.00	0.00	14,024.78
19130	BELLEVUE ELEM 2020	90013588	0.00	26,972.60	0.00	0.00	26,972.60
36702	SR HIGH DIST 2002 BO	90013543	0.00	10,788.18	0.00	0.00	10,788.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,419.67	0.00	0.00	19,419.67
36704	SR HIGH DIST 2022 BO	90013596	0.00	30,209.41	0.00	0.00	30,209.41
39900	SOCO JR COLLEGE 20	90013556	0.00	12,406.36	0.00	0.00	12,406.36
39901	SOCO JR COLLEGE 20	90013576	0.00	23,735.73	0.00	0.00	23,735.73
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,288.00	0.00	0.00	1,288.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	2,559.00	0.00	0.00	2,559.00
82800	SR STORM WATER ASI	80052100	0.00	21,169.48	0.00	0.00	21,169.48
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
87000	SR STD 2006-1 CATALI	80052100	0.00	8,585.85	0.00	0.00	8,585.85
96200	SF BAY RESTORATION	66130100	0.00	2,172.00	0.00	0.00	2,172.00
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,078,971.84	0.00	0.00	1,078,971.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,551.02	0.00	0.00	7,551.02
19100	BELLEVUE ELEM 1996	90013501	0.00	46,394.14	0.00	0.00	46,394.14
19108	BELLEVUE ELEM 2008	90013502	0.00	22,656.78	0.00	0.00	22,656.78
19111	BELLEVUE ELEM 2008	90013503	0.00	8,090.46	0.00	0.00	8,090.46
19120	BELLEVUE ELEM 2014	90013567	0.00	14,024.78	0.00	0.00	14,024.78
19130	BELLEVUE ELEM 2020	90013588	0.00	26,972.60	0.00	0.00	26,972.60
36702	SR HIGH DIST 2002 BO	90013543	0.00	10,788.18	0.00	0.00	10,788.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,419.67	0.00	0.00	19,419.67
36704	SR HIGH DIST 2022 BO	90013596	0.00	30,209.41	0.00	0.00	30,209.41
39900	SOCO JR COLLEGE 20	90013556	0.00	12,406.36	0.00	0.00	12,406.36
39901	SOCO JR COLLEGE 20	90013576	0.00	23,735.73	0.00	0.00	23,735.73
58400	SANTA ROSA PLAIN G	71120100	0.00	1,288.00	0.00	0.00	1,288.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,559.00	0.00	0.00	2,559.00
82800	SR STORM WATER ASI	80052100	0.00	21,169.48	0.00	0.00	21,169.48
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
87000	SR STD 2006-1 CATALI	80052100	0.00	8,585.85	0.00	0.00	8,585.85
96200	SF BAY RESTORATION	66130100	0.00	2,172.00	0.00	0.00	2,172.00

TRA: 004-286	All-Years Totals:		0.00	1,337,165.01	0.00	0.00	1,337,165.01
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-289 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	953,985.40	0.00	0.00	953,985.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,674.94	0.00	0.00	6,674.94
18302	SANTA ROSA ELEM 20	90013562	0.00	7,628.98	0.00	0.00	7,628.98
18303	SANTA ROSA ELEM 20	90013574	0.00	16,214.93	0.00	0.00	16,214.93
18304	SANTA ROSA ELEM 20	90013592	0.00	25,754.59	0.00	0.00	25,754.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,537.02	0.00	0.00	9,537.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	17,168.92	0.00	0.00	17,168.92
36704	SR HIGH DIST 2022 BO	90013596	0.00	26,708.80	0.00	0.00	26,708.80
39900	SOCO JR COLLEGE 20	90013556	0.00	10,967.97	0.00	0.00	10,967.97
39901	SOCO JR COLLEGE 20	90013576	0.00	20,984.90	0.00	0.00	20,984.90
58000	SOUTH PARK CO SAN	33090100	0.00	512.49	0.00	0.00	512.49
58400	SANTA ROSA PLAIN G	71120100	0.00	480.00	0.00	0.00	480.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,335.00	0.00	0.00	4,335.00
82800	SR STORM WATER ASI	80052100	0.00	13,139.04	0.00	0.00	13,139.04
84100	SR CODE ENFORCEME	80052100	0.00	349.00	0.00	0.00	349.00
96200	SF BAY RESTORATION	66130100	0.00	3,468.00	0.00	0.00	3,468.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,515.39	0.00	0.00	1,515.39
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	940.52	0.00	0.00	940.52
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,617.07	0.00	0.00	1,617.07

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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: 004-289		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	1,997.93	0.00	0.00	1,997.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.96	0.00	0.00	13.96
18302	SANTA ROSA ELEM 20I	90013562	0.00	17.96	0.00	0.00	17.96
18303	SANTA ROSA ELEM 20	90013574	0.00	33.93	0.00	0.00	33.93
36702	SR HIGH DIST 2002 BO	90013543	0.00	21.94	0.00	0.00	21.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	36.94	0.00	0.00	36.94
39900	SOCO JR COLLEGE 20	90013556	0.00	23.95	0.00	0.00	23.95
39901	SOCO JR COLLEGE 20	90013576	0.00	45.94	0.00	0.00	45.94
TRA: 004-289		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	955,983.33	0.00	0.00	955,983.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,688.90	0.00	0.00	6,688.90
18302	SANTA ROSA ELEM 20I	90013562	0.00	7,646.94	0.00	0.00	7,646.94
18303	SANTA ROSA ELEM 20	90013574	0.00	16,248.86	0.00	0.00	16,248.86
18304	SANTA ROSA ELEM 20I	90013592	0.00	25,754.59	0.00	0.00	25,754.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,558.96	0.00	0.00	9,558.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	17,205.86	0.00	0.00	17,205.86
36704	SR HIGH DIST 2022 BO	90013596	0.00	26,708.80	0.00	0.00	26,708.80
39900	SOCO JR COLLEGE 20	90013556	0.00	10,991.92	0.00	0.00	10,991.92
39901	SOCO JR COLLEGE 20	90013576	0.00	21,030.84	0.00	0.00	21,030.84
58000	SOUTH PARK CO SAN	33090100	0.00	512.49	0.00	0.00	512.49
58400	SANTA ROSA PLAIN GS	71120100	0.00	480.00	0.00	0.00	480.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,335.00	0.00	0.00	4,335.00
82800	SR STORM WATER ASI	80052100	0.00	13,139.04	0.00	0.00	13,139.04
84100	SR CODE ENFORCEME	80052100	0.00	349.00	0.00	0.00	349.00
96200	SF BAY RESTORATION	66130100	0.00	3,468.00	0.00	0.00	3,468.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,515.39	0.00	0.00	1,515.39
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	940.52	0.00	0.00	940.52
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,617.07	0.00	0.00	1,617.07
TRA: 004-289 All-Years Totals:			0.00	1,124,175.51	0.00	0.00	1,124,175.51
TRA: 004-291		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	342,541.89	0.00	0.00	342,541.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,397.14	0.00	0.00	2,397.14
24101	ROSELAND ELEM 2012	90013559	0.00	9,590.59	0.00	0.00	9,590.59
24102	ROSELAND ELEM 202C	90013589	0.00	4,109.87	0.00	0.00	4,109.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,424.84	0.00	0.00	3,424.84
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,165.12	0.00	0.00	6,165.12
36704	SR HIGH DIST 2022 BO	90013596	0.00	9,590.59	0.00	0.00	9,590.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,938.56	0.00	0.00	3,938.56
39901	SOCO JR COLLEGE 20	90013576	0.00	7,535.30	0.00	0.00	7,535.30
58400	SANTA ROSA PLAIN GS	71120100	0.00	78.00	0.00	0.00	78.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,278.00	0.00	0.00	1,278.00
82800	SR STORM WATER ASI	80052100	0.00	2,595.88	0.00	0.00	2,595.88
83300	SR STD #2004-1 STON	80052100	0.00	1,332.80	0.00	0.00	1,332.80
84100	SR CODE ENFORCEME	80052100	0.00	735.58	0.00	0.00	735.58

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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	822.00	0.00	0.00	822.00
TRA: 004-291		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	7,577.03	0.00	0.00	7,577.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.02	0.00	0.00	53.02
24101	ROSELAND ELEM 2012	90013559	0.00	212.15	0.00	0.00	212.15
24102	ROSELAND ELEM 2020	90013589	0.00	151.52	0.00	0.00	151.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	83.34	0.00	0.00	83.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	140.16	0.00	0.00	140.16
39900	SOCO JR COLLEGE 20	90013556	0.00	90.90	0.00	0.00	90.90
39901	SOCO JR COLLEGE 20	90013576	0.00	174.27	0.00	0.00	174.27
74200	MS-SONOMA MOSQUITO	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASSESS	80052100	0.00	20.80	0.00	0.00	20.80
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	386.63	0.00	0.00	386.63
TRA: 004-291		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	350,118.92	0.00	0.00	350,118.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,450.16	0.00	0.00	2,450.16
24101	ROSELAND ELEM 2012	90013559	0.00	9,802.74	0.00	0.00	9,802.74
24102	ROSELAND ELEM 2020	90013589	0.00	4,261.39	0.00	0.00	4,261.39
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,508.18	0.00	0.00	3,508.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,305.28	0.00	0.00	6,305.28
36704	SR HIGH DIST 2022 BO	90013596	0.00	9,590.59	0.00	0.00	9,590.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4,029.46	0.00	0.00	4,029.46
39901	SOCO JR COLLEGE 20	90013576	0.00	7,709.57	0.00	0.00	7,709.57
58400	SANTA ROSA PLAIN GRASS	71120100	0.00	78.00	0.00	0.00	78.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,302.00	0.00	0.00	1,302.00
82800	SR STORM WATER ASSESS	80052100	0.00	2,616.68	0.00	0.00	2,616.68
83300	SR STD #2004-1 STONING	80052100	0.00	1,332.80	0.00	0.00	1,332.80
84100	SR CODE ENFORCEMENT	80052100	0.00	735.58	0.00	0.00	735.58
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
98000	10% PENALTY-TAX CO	80050300	0.00	386.63	0.00	0.00	386.63
TRA: 004-291		All-Years Totals:	0.00	405,061.98	0.00	0.00	405,061.98
TRA: 004-294		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	677,326.81	8,668.98-	0.00	668,657.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,740.34	60.68-	0.00	4,679.66
20750	KENWOOD ELEM 2022	90013595	0.00	18,625.41	238.38-	0.00	18,387.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,772.34	86.68-	0.00	6,685.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,190.92	156.04-	0.00	12,034.88
36704	SR HIGH DIST 2022 BO	90013596	0.00	18,964.22	242.72-	0.00	18,721.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7,788.36	99.68-	0.00	7,688.68
39901	SOCO JR COLLEGE 20	90013576	0.00	14,900.27	190.70-	0.00	14,709.57
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,197.00	12.00-	0.00	1,185.00
75000	KENWOOD ELEM SPECIAL	90011901	0.00	4,550.00	52.00-	0.00	4,498.00
82800	SR STORM WATER ASSESS	80052100	0.00	2,768.81	27.18-	0.00	2,741.63
86300	SR STD 2005-2 ORCHARDS	80052100	0.00	47,589.30	480.70-	0.00	47,108.60

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96200	SF BAY RESTORATION	66130100	0.00	1,194.00	12.00-	0.00	1,182.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,045.63	0.00	0.00	1,045.63
98000	10% PENALTY-TAX CO	80050300	0.00	248.16	0.00	0.00	248.16
TRA: 004-294		Total All Years					
00001	PROP 13 TAX RATE		0.00	677,326.81	8,668.98-	0.00	668,657.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,740.34	60.68-	0.00	4,679.66
20750	KENWOOD ELEM 2022	90013595	0.00	18,625.41	238.38-	0.00	18,387.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,772.34	86.68-	0.00	6,685.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,190.92	156.04-	0.00	12,034.88
36704	SR HIGH DIST 2022 BO	90013596	0.00	18,964.22	242.72-	0.00	18,721.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7,788.36	99.68-	0.00	7,688.68
39901	SOCO JR COLLEGE 20	90013576	0.00	14,900.27	190.70-	0.00	14,709.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,197.00	12.00-	0.00	1,185.00
75000	KENWOOD ELEM SPEC	90011901	0.00	4,550.00	52.00-	0.00	4,498.00
82800	SR STORM WATER ASI	80052100	0.00	2,768.81	27.18-	0.00	2,741.63
86300	SR STD 2005-2 ORCHA	80052100	0.00	47,589.30	480.70-	0.00	47,108.60
96200	SF BAY RESTORATION	66130100	0.00	1,194.00	12.00-	0.00	1,182.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,045.63	0.00	0.00	1,045.63
98000	10% PENALTY-TAX CO	80050300	0.00	248.16	0.00	0.00	248.16
TRA: 004-294		All-Years Totals:	0.00	819,901.57	10,327.74-	0.00	809,573.83

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-295		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	4,989.54	0.00	0.00	4,989.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.92	0.00	0.00	34.92
24500	WRIGHT ELEM 1992 BC	90013532	0.00	137.20	0.00	0.00	137.20
24510	WRIGHT ELEM 2012 BC	90013533	0.00	129.72	0.00	0.00	129.72
36702	SR HIGH DIST 2002 BO	90013543	0.00	49.88	0.00	0.00	49.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	89.80	0.00	0.00	89.80
36704	SR HIGH DIST 2022 BO	90013596	0.00	139.70	0.00	0.00	139.70
39900	SOCO JR COLLEGE 20	90013556	0.00	57.36	0.00	0.00	57.36
39901	SOCO JR COLLEGE 20	90013576	0.00	109.76	0.00	0.00	109.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,161.72	0.00	0.00	2,161.72
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-295		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,989.54	0.00	0.00	4,989.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.92	0.00	0.00	34.92
24500	WRIGHT ELEM 1992 BC	90013532	0.00	137.20	0.00	0.00	137.20
24510	WRIGHT ELEM 2012 BC	90013533	0.00	129.72	0.00	0.00	129.72
36702	SR HIGH DIST 2002 BO	90013543	0.00	49.88	0.00	0.00	49.88
36703	SR HIGH DIST 2014 BO	90013575	0.00	89.80	0.00	0.00	89.80
36704	SR HIGH DIST 2022 BO	90013596	0.00	139.70	0.00	0.00	139.70
39900	SOCO JR COLLEGE 20	90013556	0.00	57.36	0.00	0.00	57.36
39901	SOCO JR COLLEGE 20	90013576	0.00	109.76	0.00	0.00	109.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,161.72	0.00	0.00	2,161.72

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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
TRA: 004-295 All-Years Totals:			0.00	7,935.60	0.00	0.00	7,935.60
TRA: 004-296 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	52,001.10	0.00	0.00	52,001.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.98	0.00	0.00	363.98
18302	SANTA ROSA ELEM 20I	90013562	0.00	415.99	0.00	0.00	415.99
18303	SANTA ROSA ELEM 20	90013574	0.00	884.00	0.00	0.00	884.00
18304	SANTA ROSA ELEM 20:	90013592	0.00	1,404.00	0.00	0.00	1,404.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	519.98	0.00	0.00	519.98
36703	SR HIGH DIST 2014 BO	90013575	0.00	935.98	0.00	0.00	935.98
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,456.01	0.00	0.00	1,456.01
39900	SOCO JR COLLEGE 20	90013556	0.00	597.99	0.00	0.00	597.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,143.99	0.00	0.00	1,143.99
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	1,570.61	0.00	0.00	1,570.61
84410	SR RAILRD SQ COM BI	80052100	0.00	25,090.78	0.00	0.00	25,090.78
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-296 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,078.15-	10,078.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	70.54-	70.54-
18302	SANTA ROSA ELEM 20I	90013562	0.00	0.00	0.00	90.69-	90.69-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	171.32-	171.32-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	110.85-	110.85-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	186.43-	186.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	120.93-	120.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	231.78-	231.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	258.65-	258.65-
TRA: 004-296 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,238.72-	6,238.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	43.66-	43.66-
18300	SANTA ROSA ELEM 19I	90013562	0.00	0.00	0.00	28.06-	28.06-
18302	SANTA ROSA ELEM 20I	90013562	0.00	0.00	0.00	68.62-	68.62-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	112.29-	112.29-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	84.21-	84.21-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	93.57-	93.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	81.10-	81.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	149.72-	149.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	341.20-	341.20-
TRA: 004-296 RDA TC 47700 (2005) Total All Years							
00001	PROP 13 TAX RATE		0.00	52,001.10	0.00	16,316.87-	35,684.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.98	0.00	114.20-	249.78
18300	SANTA ROSA ELEM 19I	90013562	0.00	0.00	0.00	28.06-	28.06-
18302	SANTA ROSA ELEM 20I	90013562	0.00	415.99	0.00	159.31-	256.68
18303	SANTA ROSA ELEM 20	90013574	0.00	884.00	0.00	283.61-	600.39
18304	SANTA ROSA ELEM 20:	90013592	0.00	1,404.00	0.00	0.00	1,404.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BO	90013543	0.00	519.98	0.00	195.06-	324.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	935.98	0.00	280.00-	655.98
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,456.01	0.00	0.00	1,456.01
39900	SOCO JR COLLEGE 20	90013556	0.00	597.99	0.00	202.03-	395.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,143.99	0.00	381.50-	762.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	599.85-	599.85-
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	1,570.61	0.00	0.00	1,570.61
84410	SR RAILRD SQ COM BI	80052100	0.00	25,090.78	0.00	0.00	25,090.78
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 004-296	All-Years Totals:		0.00	86,492.41	0.00	18,560.49-	67,931.92
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TRA: 004-297		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	3,597,243.84	1,026.14-	0.00	3,596,217.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,174.80	7.18-	0.00	25,167.62
18302	SANTA ROSA ELEM 20	90013562	0.00	28,772.36	8.20-	0.00	28,764.16
18303	SANTA ROSA ELEM 20	90013574	0.00	61,147.40	17.44-	0.00	61,129.96
18304	SANTA ROSA ELEM 20	90013592	0.00	97,119.82	27.70-	0.00	97,092.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	35,966.80	10.26-	0.00	35,956.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	64,744.89	18.47-	0.00	64,726.42
36704	SR HIGH DIST 2022 BO	90013596	0.00	100,717.09	28.73-	0.00	100,688.36
39900	SOCO JR COLLEGE 20	90013556	0.00	41,362.33	11.80-	0.00	41,350.53
39901	SOCO JR COLLEGE 20	90013576	0.00	79,133.59	22.57-	0.00	79,111.02
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,240.00	0.00	0.00	1,240.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,182.00	6.00-	0.00	10,176.00
82800	SR STORM WATER ASI	80052100	0.00	57,511.57	9.00-	0.00	57,502.57
84400	SR DOWNTOWN COM	80052100	0.00	5,887.96	0.00	0.00	5,887.96
84410	SR RAILRD SQ COM BI	80052100	0.00	86,156.84	0.00	0.00	86,156.84
96200	SF BAY RESTORATION	66130100	0.00	7,044.00	6.00-	0.00	7,038.00
98000	10% PENALTY-TAX CO	80050300	0.00	936.51	0.00	0.00	936.51

TRA: 004-297		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	218,060.62	0.00	4,334.34-	213,726.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,526.38	0.00	30.33-	1,496.05
18302	SANTA ROSA ELEM 20	90013562	0.00	1,962.49	0.00	39.00-	1,923.49
18303	SANTA ROSA ELEM 20	90013574	0.00	3,706.97	0.00	73.68-	3,633.29
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,398.60	0.00	47.67-	2,350.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,034.07	0.00	80.18-	3,953.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,616.68	0.00	52.00-	2,564.68
39901	SOCO JR COLLEGE 20	90013576	0.00	5,015.36	0.00	99.68-	4,915.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	142.18-	142.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	6.05	0.00	0.00	6.05
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	151.92-	151.92-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

TRA: 004-297	*Tax Year 2021						
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	165,884.94	0.00	5,269.36-	160,615.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,161.18	0.00	36.88-	1,124.30
18300	SANTA ROSA ELEM 19	90013562	0.00	746.46	0.00	23.71-	722.75
18302	SANTA ROSA ELEM 20	90013562	0.00	1,824.71	0.00	57.96-	1,766.75
18303	SANTA ROSA ELEM 20	90013574	0.00	2,985.92	0.00	94.84-	2,891.08
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,239.43	0.00	71.13-	2,168.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,488.26	0.00	79.04-	2,409.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,156.49	0.00	68.50-	2,087.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,981.23	0.00	126.46-	3,854.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	340.09-	340.09-

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

00001	PROP 13 TAX RATE		0.00	3,981,189.40	1,026.14-	9,603.70-	3,970,559.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,862.36	7.18-	67.21-	27,787.97
18300	SANTA ROSA ELEM 19	90013562	0.00	746.46	0.00	23.71-	722.75
18302	SANTA ROSA ELEM 20	90013562	0.00	32,559.56	8.20-	96.96-	32,454.40
18303	SANTA ROSA ELEM 20	90013574	0.00	67,840.29	17.44-	168.52-	67,654.33
18304	SANTA ROSA ELEM 20	90013592	0.00	97,119.82	27.70-	0.00	97,092.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	40,604.83	10.26-	118.80-	40,475.77
36703	SR HIGH DIST 2014 BO	90013575	0.00	71,267.22	18.47-	159.22-	71,089.53
36704	SR HIGH DIST 2022 BO	90013596	0.00	100,717.09	28.73-	0.00	100,688.36
39900	SOCO JR COLLEGE 20	90013556	0.00	46,135.50	11.80-	120.50-	46,003.20
39901	SOCO JR COLLEGE 20	90013576	0.00	88,130.18	22.57-	226.14-	87,881.47
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,240.00	0.00	0.00	1,240.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	482.27-	482.27-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,188.00	6.00-	0.00	10,182.00
82800	SR STORM WATER ASI	80052100	0.00	57,517.62	9.00-	0.00	57,508.62
84400	SR DOWNTOWN COMM	80052100	0.00	5,887.96	0.00	0.00	5,887.96
84410	SR RAILRD SQ COM BI	80052100	0.00	86,156.84	0.00	0.00	86,156.84
96200	SF BAY RESTORATION	66130100	0.00	7,050.00	6.00-	0.00	7,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	936.51	0.00	151.92-	784.59
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

TRA: 004-297	All-Years Totals:		0.00	4,723,149.64	1,199.49-	11,238.95-	4,710,711.20
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TRA: 004-298 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,646,973.92	1,717.78-	0.00	3,645,256.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,523.91	12.02-	0.00	25,511.89
18302	SANTA ROSA ELEM 20	90013562	0.00	29,170.99	13.74-	0.00	29,157.25
18303	SANTA ROSA ELEM 20	90013574	0.00	61,993.59	29.20-	0.00	61,964.39
18304	SANTA ROSA ELEM 20	90013592	0.00	98,463.46	46.38-	0.00	98,417.08
36702	SR HIGH DIST 2002 BO	90013543	0.00	36,464.86	17.17-	0.00	36,447.69
36703	SR HIGH DIST 2014 BO	90013575	0.00	65,640.72	30.92-	0.00	65,609.80
36704	SR HIGH DIST 2022 BO	90013596	0.00	102,110.54	48.09-	0.00	102,062.45
39900	SOCO JR COLLEGE 20	90013556	0.00	41,935.34	19.75-	0.00	41,915.59
39901	SOCO JR COLLEGE 20	90013576	0.00	80,228.49	37.79-	0.00	80,190.70
58400	SANTA ROSA PLAIN GS	71120100	0.00	686.00	0.00	0.00	686.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,264.00	6.00-	0.00	9,258.00

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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	62,699.17	23.59-	0.00	62,675.58
96200	SF BAY RESTORATION	66130100	0.00	5,988.00	6.00-	0.00	5,982.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,293.89	0.00	0.00	1,293.89
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	818.93	0.00	0.00	818.93
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	2,408.84	0.00	0.00	2,408.84
TRA: 004-298 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	7,154.05	0.00	3,504.34-	3,649.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.06	0.00	24.52-	25.54
18302	SANTA ROSA ELEM 20	90013562	0.00	64.36	0.00	31.53-	32.83
18303	SANTA ROSA ELEM 20	90013574	0.00	121.60	0.00	59.56-	62.04
36702	SR HIGH DIST 2002 BO	90013543	0.00	78.67	0.00	38.54-	40.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	132.33	0.00	64.82-	67.51
39900	SOCO JR COLLEGE 20	90013556	0.00	85.84	0.00	42.04-	43.80
39901	SOCO JR COLLEGE 20	90013576	0.00	164.52	0.00	80.59-	83.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.26-	77.26-
98000	10% PENALTY-TAX CO	80050300	0.00	328.70	0.00	0.00	328.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-298 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,111.67-	1,111.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.77-	7.77-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	4.99-	4.99-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	12.22-	12.22-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	20.00-	20.00-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	14.99-	14.99-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	16.66-	16.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.44-	14.44-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.67-	26.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.72-	69.72-
TRA: 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,654,127.97	1,717.78-	4,616.01-	3,647,794.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,573.97	12.02-	32.29-	25,529.66
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	4.99-	4.99-
18302	SANTA ROSA ELEM 20	90013562	0.00	29,235.35	13.74-	43.75-	29,177.86
18303	SANTA ROSA ELEM 20	90013574	0.00	62,115.19	29.20-	79.56-	62,006.43
18304	SANTA ROSA ELEM 20	90013592	0.00	98,463.46	46.38-	0.00	98,417.08
36702	SR HIGH DIST 2002 BO	90013543	0.00	36,543.53	17.17-	53.53-	36,472.83
36703	SR HIGH DIST 2014 BO	90013575	0.00	65,773.05	30.92-	81.48-	65,660.65
36704	SR HIGH DIST 2022 BO	90013596	0.00	102,110.54	48.09-	0.00	102,062.45
39900	SOCO JR COLLEGE 20	90013556	0.00	42,021.18	19.75-	56.48-	41,944.95
39901	SOCO JR COLLEGE 20	90013576	0.00	80,393.01	37.79-	107.26-	80,247.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	686.00	0.00	0.00	686.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	146.98-	146.98-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,264.00	6.00-	0.00	9,258.00
82800	SR STORM WATER ASI	80052100	0.00	62,699.17	23.59-	0.00	62,675.58
96200	SF BAY RESTORATION	66130100	0.00	5,988.00	6.00-	0.00	5,982.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,293.89	0.00	0.00	1,293.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	818.93	0.00	0.00	818.93
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	2,408.84	0.00	0.00	2,408.84
98000	10% PENALTY-TAX CO	80050300	0.00	328.70	0.00	0.00	328.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-298	All-Years Totals:		0.00	4,279,864.78	2,008.43-	5,222.33-	4,272,634.02
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TRA: 004-299 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,295.98	0.00	0.00	9,295.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.07	0.00	0.00	65.07
18302	SANTA ROSA ELEM 20	90013562	0.00	74.36	0.00	0.00	74.36
18303	SANTA ROSA ELEM 20	90013574	0.00	158.03	0.00	0.00	158.03
18304	SANTA ROSA ELEM 20	90013592	0.00	250.99	0.00	0.00	250.99
36702	SR HIGH DIST 2002 BO	90013543	0.00	92.95	0.00	0.00	92.95
36703	SR HIGH DIST 2014 BO	90013575	0.00	167.32	0.00	0.00	167.32
36704	SR HIGH DIST 2022 BO	90013596	0.00	260.28	0.00	0.00	260.28
39900	SOCO JR COLLEGE 20	90013556	0.00	106.90	0.00	0.00	106.90
39901	SOCO JR COLLEGE 20	90013576	0.00	204.51	0.00	0.00	204.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	5.00	0.00	0.00	5.00
84400	SR DOWNTOWN COMM	80052100	0.00	397.92	0.00	0.00	397.92
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	9,295.98	0.00	0.00	9,295.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.07	0.00	0.00	65.07
18302	SANTA ROSA ELEM 20	90013562	0.00	74.36	0.00	0.00	74.36
18303	SANTA ROSA ELEM 20	90013574	0.00	158.03	0.00	0.00	158.03
18304	SANTA ROSA ELEM 20	90013592	0.00	250.99	0.00	0.00	250.99
36702	SR HIGH DIST 2002 BO	90013543	0.00	92.95	0.00	0.00	92.95
36703	SR HIGH DIST 2014 BO	90013575	0.00	167.32	0.00	0.00	167.32
36704	SR HIGH DIST 2022 BO	90013596	0.00	260.28	0.00	0.00	260.28
39900	SOCO JR COLLEGE 20	90013556	0.00	106.90	0.00	0.00	106.90
39901	SOCO JR COLLEGE 20	90013576	0.00	204.51	0.00	0.00	204.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	5.00	0.00	0.00	5.00
84400	SR DOWNTOWN COMM	80052100	0.00	397.92	0.00	0.00	397.92
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-299	All-Years Totals:		0.00	11,091.31	0.00	0.00	11,091.31
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TRA: 004-300 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,347,600.70	0.00	0.00	1,347,600.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,432.24	0.00	0.00	9,432.24
18302	SANTA ROSA ELEM 20	90013562	0.00	10,779.88	0.00	0.00	10,779.88
18303	SANTA ROSA ELEM 20	90013574	0.00	22,908.34	0.00	0.00	22,908.34
18304	SANTA ROSA ELEM 20	90013592	0.00	36,384.29	0.00	0.00	36,384.29
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,475.11	0.00	0.00	13,475.11
36703	SR HIGH DIST 2014 BO	90013575	0.00	24,255.88	0.00	0.00	24,255.88

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BO	90013596	0.00	37,731.95	0.00	0.00	37,731.95
39900	SOCO JR COLLEGE 20	90013556	0.00	15,496.47	0.00	0.00	15,496.47
39901	SOCO JR COLLEGE 20	90013576	0.00	29,646.32	0.00	0.00	29,646.32
58400	SANTA ROSA PLAIN G	71120100	0.00	580.00	0.00	0.00	580.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,392.00	0.00	0.00	1,392.00
82800	SR STORM WATER ASI	80052100	0.00	8,095.43	0.00	0.00	8,095.43
84400	SR DOWNTOWN COMM	80052100	0.00	209,227.08	0.00	0.00	209,227.08
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97036	22-23 SCEIP 20 YR (W	80060400	0.00	10,754.67	0.00	0.00	10,754.67
TRA: 004-300 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,600.00	0.00	0.00	1,600.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.20	0.00	0.00	11.20
18302	SANTA ROSA ELEM 20	90013562	0.00	14.40	0.00	0.00	14.40
18303	SANTA ROSA ELEM 20	90013574	0.00	27.20	0.00	0.00	27.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	17.60	0.00	0.00	17.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	29.60	0.00	0.00	29.60
39900	SOCO JR COLLEGE 20	90013556	0.00	19.20	0.00	0.00	19.20
39901	SOCO JR COLLEGE 20	90013576	0.00	36.80	0.00	0.00	36.80
98000	10% PENALTY-TAX CO	80050300	0.00	175.60	0.00	0.00	175.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-300 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	61,073.52-	61,073.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	427.51-	427.51-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	274.83-	274.83-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	671.80-	671.80-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1,099.32-	1,099.32-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	824.49-	824.49-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	916.10-	916.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	793.95-	793.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,465.76-	1,465.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,220.06-	3,220.06-
TRA: 004-300 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	53,313.69-	53,313.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	373.19-	373.19-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	319.88-	319.88-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	586.45-	586.45-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	959.64-	959.64-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	399.85-	399.85-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	719.73-	719.73-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	799.70-	799.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	693.07-	693.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,279.52-	1,279.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,626.92-	4,626.92-
TRA: 004-300 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,349,200.70	0.00	114,387.21-	1,234,813.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,443.44	0.00	800.70-	8,642.74

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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
18300	SANTA ROSA ELEM 19:	90013562	0.00	0.00	0.00	594.71-	594.71-
18302	SANTA ROSA ELEM 20:	90013562	0.00	10,794.28	0.00	1,258.25-	9,536.03
18303	SANTA ROSA ELEM 20:	90013574	0.00	22,935.54	0.00	2,058.96-	20,876.58
18304	SANTA ROSA ELEM 20:	90013592	0.00	36,384.29	0.00	0.00	36,384.29
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	399.85-	399.85-
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,492.71	0.00	1,544.22-	11,948.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	24,285.48	0.00	1,715.80-	22,569.68
36704	SR HIGH DIST 2022 BO	90013596	0.00	37,731.95	0.00	0.00	37,731.95
39900	SOCO JR COLLEGE 20	90013556	0.00	15,515.67	0.00	1,487.02-	14,028.65
39901	SOCO JR COLLEGE 20	90013576	0.00	29,683.12	0.00	2,745.28-	26,937.84
58400	SANTA ROSA PLAIN GS	71120100	0.00	580.00	0.00	0.00	580.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	7,846.98-	7,846.98-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,392.00	0.00	0.00	1,392.00
82800	SR STORM WATER ASI	80052100	0.00	8,095.43	0.00	0.00	8,095.43
84400	SR DOWNTOWN COMM	80052100	0.00	209,227.08	0.00	0.00	209,227.08
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	10,754.67	0.00	0.00	10,754.67
98000	10% PENALTY-TAX CO	80050300	0.00	175.60	0.00	0.00	175.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-300 All-Years Totals: 0.00 1,780,869.96 0.00 134,838.98- 1,646,030.98

TRA: 004-301 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	152,523.83	0.00	0.00	152,523.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,067.32	0.00	0.00	1,067.32
18302	SANTA ROSA ELEM 20:	90013562	0.00	1,219.85	0.00	0.00	1,219.85
18303	SANTA ROSA ELEM 20:	90013574	0.00	2,592.54	0.00	0.00	2,592.54
18304	SANTA ROSA ELEM 20:	90013592	0.00	4,117.78	0.00	0.00	4,117.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,524.89	0.00	0.00	1,524.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,745.08	0.00	0.00	2,745.08
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,270.36	0.00	0.00	4,270.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,753.64	0.00	0.00	1,753.64
39901	SOCO JR COLLEGE 20	90013576	0.00	3,355.15	0.00	0.00	3,355.15
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	678.00	0.00	0.00	678.00
82800	SR STORM WATER ASI	80052100	0.00	4,365.74	0.00	0.00	4,365.74
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00

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

00001	PROP 13 TAX RATE		0.00	152,523.83	0.00	0.00	152,523.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,067.32	0.00	0.00	1,067.32
18302	SANTA ROSA ELEM 20:	90013562	0.00	1,219.85	0.00	0.00	1,219.85
18303	SANTA ROSA ELEM 20:	90013574	0.00	2,592.54	0.00	0.00	2,592.54
18304	SANTA ROSA ELEM 20:	90013592	0.00	4,117.78	0.00	0.00	4,117.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,524.89	0.00	0.00	1,524.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,745.08	0.00	0.00	2,745.08
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,270.36	0.00	0.00	4,270.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,753.64	0.00	0.00	1,753.64

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	3,355.15	0.00	0.00	3,355.15
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	678.00	0.00	0.00	678.00
82800	SR STORM WATER ASI	80052100	0.00	4,365.74	0.00	0.00	4,365.74
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00

TRA: 004-301	All-Years Totals:		0.00	180,690.18	0.00	0.00	180,690.18
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TRA: 004-302 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	235,308.04	0.00	0.00	235,308.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,646.89	0.00	0.00	1,646.89
19100	BELLEVUE ELEM 1996	90013501	0.00	10,117.99	0.00	0.00	10,117.99
19108	BELLEVUE ELEM 2008	90013502	0.00	4,941.23	0.00	0.00	4,941.23
19111	BELLEVUE ELEM 2008	90013503	0.00	1,764.53	0.00	0.00	1,764.53
19120	BELLEVUE ELEM 2014	90013567	0.00	3,058.72	0.00	0.00	3,058.72
19130	BELLEVUE ELEM 2020	90013588	0.00	5,882.45	0.00	0.00	5,882.45
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,352.81	0.00	0.00	2,352.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,235.29	0.00	0.00	4,235.29
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,588.37	0.00	0.00	6,588.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,705.76	0.00	0.00	2,705.76
39901	SOCO JR COLLEGE 20	90013576	0.00	5,176.50	0.00	0.00	5,176.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	92.00	0.00	0.00	92.00
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
82800	SR STORM WATER ASI	80052100	0.00	7,233.83	0.00	0.00	7,233.83
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	705.66	0.00	0.00	705.66

TRA: 004-302	RDA TC 47100 (2007) Total All Years		0.00	292,668.07	0.00	0.00	292,668.07
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00001	PROP 13 TAX RATE		0.00	235,308.04	0.00	0.00	235,308.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,646.89	0.00	0.00	1,646.89
19100	BELLEVUE ELEM 1996	90013501	0.00	10,117.99	0.00	0.00	10,117.99
19108	BELLEVUE ELEM 2008	90013502	0.00	4,941.23	0.00	0.00	4,941.23
19111	BELLEVUE ELEM 2008	90013503	0.00	1,764.53	0.00	0.00	1,764.53
19120	BELLEVUE ELEM 2014	90013567	0.00	3,058.72	0.00	0.00	3,058.72
19130	BELLEVUE ELEM 2020	90013588	0.00	5,882.45	0.00	0.00	5,882.45
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,352.81	0.00	0.00	2,352.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,235.29	0.00	0.00	4,235.29
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,588.37	0.00	0.00	6,588.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,705.76	0.00	0.00	2,705.76
39901	SOCO JR COLLEGE 20	90013576	0.00	5,176.50	0.00	0.00	5,176.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	92.00	0.00	0.00	92.00
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
82800	SR STORM WATER ASI	80052100	0.00	7,233.83	0.00	0.00	7,233.83
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	705.66	0.00	0.00	705.66

TRA: 004-302	All-Years Totals:		0.00	292,668.07	0.00	0.00	292,668.07
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TRA: 004-305 *Tax Year 2023

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	629,761.90	0.00	0.00	629,761.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,406.79	0.00	0.00	4,406.79
18302	SANTA ROSA ELEM 20	90013562	0.00	5,036.81	0.00	0.00	5,036.81
18303	SANTA ROSA ELEM 20	90013574	0.00	10,704.52	0.00	0.00	10,704.52
18304	SANTA ROSA ELEM 20	90013592	0.00	17,002.32	0.00	0.00	17,002.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,296.29	0.00	0.00	6,296.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,334.34	0.00	0.00	11,334.34
36704	SR HIGH DIST 2022 BO	90013596	0.00	17,631.88	0.00	0.00	17,631.88
39900	SOCO JR COLLEGE 20	90013556	0.00	7,240.97	0.00	0.00	7,240.97
39901	SOCO JR COLLEGE 20	90013576	0.00	13,853.21	0.00	0.00	13,853.21
58400	SANTA ROSA PLAIN GS	71120100	0.00	404.00	0.00	0.00	404.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,100.00	0.00	0.00	2,100.00
82800	SR STORM WATER ASI	80052100	0.00	14,598.92	0.00	0.00	14,598.92
94000	WRCOG HERO PACE F	80061000	0.00	1,428.58	0.00	0.00	1,428.58
96200	SF BAY RESTORATION	66130100	0.00	1,746.00	0.00	0.00	1,746.00
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	1,462.18	0.00	0.00	1,462.18
TRA: 004-305 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	39,397.25-	39,397.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	275.77-	275.77-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	354.56-	354.56-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	669.74-	669.74-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	433.35-	433.35-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	728.84-	728.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	472.76-	472.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	906.13-	906.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	764.01-	764.01-
TRA: 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	629,761.90	0.00	39,397.25-	590,364.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,406.79	0.00	275.77-	4,131.02
18302	SANTA ROSA ELEM 20	90013562	0.00	5,036.81	0.00	354.56-	4,682.25
18303	SANTA ROSA ELEM 20	90013574	0.00	10,704.52	0.00	669.74-	10,034.78
18304	SANTA ROSA ELEM 20	90013592	0.00	17,002.32	0.00	0.00	17,002.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,296.29	0.00	433.35-	5,862.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,334.34	0.00	728.84-	10,605.50
36704	SR HIGH DIST 2022 BO	90013596	0.00	17,631.88	0.00	0.00	17,631.88
39900	SOCO JR COLLEGE 20	90013556	0.00	7,240.97	0.00	472.76-	6,768.21
39901	SOCO JR COLLEGE 20	90013576	0.00	13,853.21	0.00	906.13-	12,947.08
58400	SANTA ROSA PLAIN GS	71120100	0.00	404.00	0.00	0.00	404.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	764.01-	764.01-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,100.00	0.00	0.00	2,100.00
82800	SR STORM WATER ASI	80052100	0.00	14,598.92	0.00	0.00	14,598.92
94000	WRCOG HERO PACE F	80061000	0.00	1,428.58	0.00	0.00	1,428.58
96200	SF BAY RESTORATION	66130100	0.00	1,746.00	0.00	0.00	1,746.00
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	1,462.18	0.00	0.00	1,462.18
TRA: 004-305 All-Years Totals:			0.00	745,008.71	0.00	44,002.41-	701,006.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-310		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	245,841.36	0.00	0.00	245,841.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,720.52	0.00	0.00	1,720.52
24101	ROSELAND ELEM 2012	90013559	0.00	6,883.14	0.00	0.00	6,883.14
24102	ROSELAND ELEM 2020	90013589	0.00	2,949.58	0.00	0.00	2,949.58
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,457.96	0.00	0.00	2,457.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,424.63	0.00	0.00	4,424.63
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,883.14	0.00	0.00	6,883.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,826.69	0.00	0.00	2,826.69
39901	SOCO JR COLLEGE 20	90013576	0.00	5,408.04	0.00	0.00	5,408.04
58400	SANTA ROSA PLAIN GR	71120100	0.00	99.02	0.00	0.00	99.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
82800	SR STORM WATER ASI	80052100	0.00	627.99	0.00	0.00	627.99
87102	STD 2006-1 ZN9 THE G	80052100	0.00	8,192.79	0.00	0.00	8,192.79
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	395.09	0.00	0.00	395.09
TRA: 004-310		Total All Years					
00001	PROP 13 TAX RATE		0.00	245,841.36	0.00	0.00	245,841.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,720.52	0.00	0.00	1,720.52
24101	ROSELAND ELEM 2012	90013559	0.00	6,883.14	0.00	0.00	6,883.14
24102	ROSELAND ELEM 2020	90013589	0.00	2,949.58	0.00	0.00	2,949.58
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,457.96	0.00	0.00	2,457.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,424.63	0.00	0.00	4,424.63
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,883.14	0.00	0.00	6,883.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,826.69	0.00	0.00	2,826.69
39901	SOCO JR COLLEGE 20	90013576	0.00	5,408.04	0.00	0.00	5,408.04
58400	SANTA ROSA PLAIN GR	71120100	0.00	99.02	0.00	0.00	99.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
82800	SR STORM WATER ASI	80052100	0.00	627.99	0.00	0.00	627.99
87102	STD 2006-1 ZN9 THE G	80052100	0.00	8,192.79	0.00	0.00	8,192.79
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	395.09	0.00	0.00	395.09
TRA: 004-310	All-Years Totals:		0.00	289,789.95	0.00	0.00	289,789.95

TRA: 004-311		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	17,196.36	0.00	0.00	17,196.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.37	0.00	0.00	120.37
19100	BELLEVUE ELEM 1996	90013501	0.00	739.44	0.00	0.00	739.44
19108	BELLEVUE ELEM 2008	90013502	0.00	361.12	0.00	0.00	361.12
19111	BELLEVUE ELEM 2008	90013503	0.00	128.97	0.00	0.00	128.97
19120	BELLEVUE ELEM 2014	90013567	0.00	223.55	0.00	0.00	223.55
19130	BELLEVUE ELEM 2020	90013588	0.00	429.90	0.00	0.00	429.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	171.96	0.00	0.00	171.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	309.53	0.00	0.00	309.53
36704	SR HIGH DIST 2022 BO	90013596	0.00	481.49	0.00	0.00	481.49
39900	SOCO JR COLLEGE 20	90013556	0.00	197.75	0.00	0.00	197.75

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	378.32	0.00	0.00	378.32
58000	SOUTH PARK CO SAN	33090100	0.00	20,158.42	0.00	0.00	20,158.42
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	419.39	0.00	0.00	419.39
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-311 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,196.36	0.00	0.00	17,196.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.37	0.00	0.00	120.37
19100	BELLEVUE ELEM 1996	90013501	0.00	739.44	0.00	0.00	739.44
19108	BELLEVUE ELEM 2008	90013502	0.00	361.12	0.00	0.00	361.12
19111	BELLEVUE ELEM 2008	90013503	0.00	128.97	0.00	0.00	128.97
19120	BELLEVUE ELEM 2014	90013567	0.00	223.55	0.00	0.00	223.55
19130	BELLEVUE ELEM 2020	90013588	0.00	429.90	0.00	0.00	429.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	171.96	0.00	0.00	171.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	309.53	0.00	0.00	309.53
36704	SR HIGH DIST 2022 BO	90013596	0.00	481.49	0.00	0.00	481.49
39900	SOCO JR COLLEGE 20	90013556	0.00	197.75	0.00	0.00	197.75
39901	SOCO JR COLLEGE 20	90013576	0.00	378.32	0.00	0.00	378.32
58000	SOUTH PARK CO SAN	33090100	0.00	20,158.42	0.00	0.00	20,158.42
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	419.39	0.00	0.00	419.39
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-311 All-Years Totals:			0.00	41,352.57	0.00	0.00	41,352.57

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-312 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	98,295.35	0.00	0.00	98,295.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.85	0.00	0.00	687.85
19100	BELLEVUE ELEM 1996	90013501	0.00	4,226.45	0.00	0.00	4,226.45
19108	BELLEVUE ELEM 2008	90013502	0.00	2,063.94	0.00	0.00	2,063.94
19111	BELLEVUE ELEM 2008	90013503	0.00	736.95	0.00	0.00	736.95
19120	BELLEVUE ELEM 2014	90013567	0.00	1,277.59	0.00	0.00	1,277.59
19130	BELLEVUE ELEM 2020	90013588	0.00	2,457.13	0.00	0.00	2,457.13
36702	SR HIGH DIST 2002 BO	90013543	0.00	982.72	0.00	0.00	982.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,769.04	0.00	0.00	1,769.04
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,752.02	0.00	0.00	2,752.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.15	0.00	0.00	1,130.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,162.25	0.00	0.00	2,162.25
58000	SOUTH PARK CO SAN	33090100	0.00	29,862.12	0.00	0.00	29,862.12
58400	SANTA ROSA PLAIN GS	71120100	0.00	114.00	0.00	0.00	114.00
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
82800	SR STORM WATER ASI	80052100	0.00	1,440.93	0.00	0.00	1,440.93
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	219.63	0.00	0.00	219.63
TRA: 004-312 Total All Years							
00001	PROP 13 TAX RATE		0.00	98,295.35	0.00	0.00	98,295.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	687.85	0.00	0.00	687.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	4,226.45	0.00	0.00	4,226.45
19108	BELLEVUE ELEM 2008	90013502	0.00	2,063.94	0.00	0.00	2,063.94
19111	BELLEVUE ELEM 2008	90013503	0.00	736.95	0.00	0.00	736.95
19120	BELLEVUE ELEM 2014	90013567	0.00	1,277.59	0.00	0.00	1,277.59
19130	BELLEVUE ELEM 2020	90013588	0.00	2,457.13	0.00	0.00	2,457.13
36702	SR HIGH DIST 2002 BO	90013543	0.00	982.72	0.00	0.00	982.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,769.04	0.00	0.00	1,769.04
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,752.02	0.00	0.00	2,752.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.15	0.00	0.00	1,130.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,162.25	0.00	0.00	2,162.25
58000	SOUTH PARK CO SAN	33090100	0.00	29,862.12	0.00	0.00	29,862.12
58400	SANTA ROSA PLAIN GS	71120100	0.00	114.00	0.00	0.00	114.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
82800	SR STORM WATER ASI	80052100	0.00	1,440.93	0.00	0.00	1,440.93
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	219.63	0.00	0.00	219.63

TRA: 004-312	All-Years Totals:		0.00	150,844.12	0.00	0.00	150,844.12
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TRA: 004-313 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	79,884.72	0.00	0.00	79,884.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	558.96	0.00	0.00	558.96
19100	BELLEVUE ELEM 1996	90013501	0.00	3,434.82	0.00	0.00	3,434.82
19108	BELLEVUE ELEM 2008	90013502	0.00	1,677.35	0.00	0.00	1,677.35
19111	BELLEVUE ELEM 2008	90013503	0.00	598.88	0.00	0.00	598.88
19120	BELLEVUE ELEM 2014	90013567	0.00	1,038.26	0.00	0.00	1,038.26
19130	BELLEVUE ELEM 2020	90013588	0.00	1,996.88	0.00	0.00	1,996.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	798.59	0.00	0.00	798.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,437.71	0.00	0.00	1,437.71
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,236.54	0.00	0.00	2,236.54
39900	SOCO JR COLLEGE 20	90013556	0.00	918.43	0.00	0.00	918.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,757.25	0.00	0.00	1,757.25
58400	SANTA ROSA PLAIN GS	71120100	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	339.00	0.00	0.00	339.00
82800	SR STORM WATER ASI	80052100	0.00	2,561.01	0.00	0.00	2,561.01
84100	SR CODE ENFORCEME	80052100	0.00	431.73	0.00	0.00	431.73
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	138.06	0.00	0.00	138.06

TRA: 004-313 Total All Years

00001	PROP 13 TAX RATE		0.00	79,884.72	0.00	0.00	79,884.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	558.96	0.00	0.00	558.96
19100	BELLEVUE ELEM 1996	90013501	0.00	3,434.82	0.00	0.00	3,434.82
19108	BELLEVUE ELEM 2008	90013502	0.00	1,677.35	0.00	0.00	1,677.35
19111	BELLEVUE ELEM 2008	90013503	0.00	598.88	0.00	0.00	598.88
19120	BELLEVUE ELEM 2014	90013567	0.00	1,038.26	0.00	0.00	1,038.26
19130	BELLEVUE ELEM 2020	90013588	0.00	1,996.88	0.00	0.00	1,996.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	798.59	0.00	0.00	798.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,437.71	0.00	0.00	1,437.71
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,236.54	0.00	0.00	2,236.54
39900	SOCO JR COLLEGE 20	90013556	0.00	918.43	0.00	0.00	918.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,757.25	0.00	0.00	1,757.25
58400	SANTA ROSA PLAIN GS	71120100	0.00	484.00	0.00	0.00	484.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	339.00	0.00	0.00	339.00
82800	SR STORM WATER ASI	80052100	0.00	2,561.01	0.00	0.00	2,561.01
84100	SR CODE ENFORCEME	80052100	0.00	431.73	0.00	0.00	431.73
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	138.06	0.00	0.00	138.06

TRA: 004-313	All-Years Totals:		0.00	100,586.19	0.00	0.00	100,586.19
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TRA: 004-314		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	810,533.44	0.00	0.00	810,533.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,671.63	0.00	0.00	5,671.63
19100	BELLEVUE ELEM 1996	90013501	0.00	34,850.82	0.00	0.00	34,850.82
19108	BELLEVUE ELEM 2008	90013502	0.00	17,019.00	0.00	0.00	17,019.00
19111	BELLEVUE ELEM 2008	90013503	0.00	6,076.90	0.00	0.00	6,076.90
19120	BELLEVUE ELEM 2014	90013567	0.00	10,534.85	0.00	0.00	10,534.85
19130	BELLEVUE ELEM 2020	90013588	0.00	20,261.38	0.00	0.00	20,261.38
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,103.31	0.00	0.00	8,103.31
36703	SR HIGH DIST 2014 BO	90013575	0.00	14,587.52	0.00	0.00	14,587.52
36704	SR HIGH DIST 2022 BO	90013596	0.00	22,692.92	0.00	0.00	22,692.92
39900	SOCO JR COLLEGE 20	90013556	0.00	9,318.89	0.00	0.00	9,318.89
39901	SOCO JR COLLEGE 20	90013576	0.00	17,829.73	0.00	0.00	17,829.73
58000	SOUTH PARK CO SAN	33090100	0.00	333,773.08	0.00	0.00	333,773.08
58400	SANTA ROSA PLAIN GS	71120100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,495.00	0.00	0.00	3,495.00
82800	SR STORM WATER ASI	80052100	0.00	9,344.37	0.00	0.00	9,344.37
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
95200	CSCDA SCIP AD 16-03	80055000	0.00	38,010.04	0.00	0.00	38,010.04
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION	66130100	0.00	2,586.00	0.00	0.00	2,586.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	2,678.45	0.00	0.00	2,678.45
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	705.37	0.00	0.00	705.37
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	1,375.11	0.00	0.00	1,375.11

TRA: 004-314		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	15,202.83	0.00	0.00	15,202.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.40	0.00	0.00	106.40
19100	BELLEVUE ELEM 1996	90013501	0.00	729.71	0.00	0.00	729.71
19108	BELLEVUE ELEM 2008	90013502	0.00	319.23	0.00	0.00	319.23
19111	BELLEVUE ELEM 2008	90013503	0.00	114.00	0.00	0.00	114.00
19120	BELLEVUE ELEM 2014	90013567	0.00	197.61	0.00	0.00	197.61
19130	BELLEVUE ELEM 2020	90013588	0.00	380.05	0.00	0.00	380.05
36702	SR HIGH DIST 2002 BO	90013543	0.00	167.22	0.00	0.00	167.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	281.23	0.00	0.00	281.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	182.41	0.00	0.00	182.41
39901	SOCO JR COLLEGE 20	90013576	0.00	349.64	0.00	0.00	349.64
98000	10% PENALTY-TAX CO	80050300	0.00	632.03	0.00	0.00	632.03
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	825,736.27	0.00	0.00	825,736.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,778.03	0.00	0.00	5,778.03
19100	BELLEVUE ELEM 1996	90013501	0.00	35,580.53	0.00	0.00	35,580.53
19108	BELLEVUE ELEM 2008	90013502	0.00	17,338.23	0.00	0.00	17,338.23
19111	BELLEVUE ELEM 2008	90013503	0.00	6,190.90	0.00	0.00	6,190.90
19120	BELLEVUE ELEM 2014	90013567	0.00	10,732.46	0.00	0.00	10,732.46
19130	BELLEVUE ELEM 2020	90013588	0.00	20,641.43	0.00	0.00	20,641.43
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,270.53	0.00	0.00	8,270.53
36703	SR HIGH DIST 2014 BO	90013575	0.00	14,868.75	0.00	0.00	14,868.75
36704	SR HIGH DIST 2022 BO	90013596	0.00	22,692.92	0.00	0.00	22,692.92
39900	SOCO JR COLLEGE 20	90013556	0.00	9,501.30	0.00	0.00	9,501.30
39901	SOCO JR COLLEGE 20	90013576	0.00	18,179.37	0.00	0.00	18,179.37
58000	SOUTH PARK CO SAN	33090100	0.00	333,773.08	0.00	0.00	333,773.08
58400	SANTA ROSA PLAIN G	71120100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,495.00	0.00	0.00	3,495.00
82800	SR STORM WATER ASI	80052100	0.00	9,344.37	0.00	0.00	9,344.37
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
95200	CSCDA SCIP AD 16-03	80055000	0.00	38,010.04	0.00	0.00	38,010.04
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION	66130100	0.00	2,586.00	0.00	0.00	2,586.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,678.45	0.00	0.00	2,678.45
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	705.37	0.00	0.00	705.37
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,375.11	0.00	0.00	1,375.11
98000	10% PENALTY-TAX CO	80050300	0.00	632.03	0.00	0.00	632.03
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-314 All-Years Totals:			0.00	1,391,232.05	0.00	0.00	1,391,232.05

TRA: 004-317 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,319,859.74	3,016.22-	0.00	1,316,843.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,235.14	21.11-	0.00	9,214.03
24101	ROSELAND ELEM 2012	90013559	0.00	36,952.44	84.45-	0.00	36,867.99
24102	ROSELAND ELEM 2020	90013589	0.00	15,834.30	36.18-	0.00	15,798.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,194.81	30.14-	0.00	13,164.67
36703	SR HIGH DIST 2014 BO	90013575	0.00	23,753.42	54.28-	0.00	23,699.14
36704	SR HIGH DIST 2022 BO	90013596	0.00	36,952.44	84.45-	0.00	36,867.99
39900	SOCO JR COLLEGE 20	90013556	0.00	15,174.46	34.67-	0.00	15,139.79
39901	SOCO JR COLLEGE 20	90013576	0.00	29,033.18	66.34-	0.00	28,966.84
58000	SOUTH PARK CO SAN	33090100	0.00	505,735.80	813.30-	0.00	504,922.50
58400	SANTA ROSA PLAIN G	71120100	0.00	917.00	0.00	0.00	917.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,457.00	18.00-	0.00	5,439.00
82800	SR STORM WATER ASI	80052100	0.00	15,414.83	60.17-	0.00	15,354.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
84100	SR CODE ENFORCEME	80052100	0.00	691.50	0.00	0.00	691.50
94000	WRCOG HERO PACE F	80061000	0.00	1,857.33	0.00	0.00	1,857.33
95200	CSCDA SCIP AD 16-03	80055000	0.00	10,243.84	0.00	0.00	10,243.84
96000	CSCDA CALFIRST PAC	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION	66130100	0.00	4,788.00	18.00-	0.00	4,770.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,755.49	0.00	0.00	2,755.49
TRA: 004-317 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	7,808.99	0.00	0.00	7,808.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.63	0.00	0.00	54.63
24101	ROSELAND ELEM 2012	90013559	0.00	218.63	0.00	0.00	218.63
24102	ROSELAND ELEM 202C	90013589	0.00	156.15	0.00	0.00	156.15
36702	SR HIGH DIST 2002 BO	90013543	0.00	85.87	0.00	0.00	85.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	144.41	0.00	0.00	144.41
39900	SOCO JR COLLEGE 20	90013556	0.00	93.66	0.00	0.00	93.66
39901	SOCO JR COLLEGE 20	90013576	0.00	179.58	0.00	0.00	179.58
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.73	0.00	0.00	4.73
95200	CSCDA SCIP AD 16-03	80055000	0.00	544.20	0.00	0.00	544.20
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,327,668.73	3,016.22-	0.00	1,324,652.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,289.77	21.11-	0.00	9,268.66
24101	ROSELAND ELEM 2012	90013559	0.00	37,171.07	84.45-	0.00	37,086.62
24102	ROSELAND ELEM 202C	90013589	0.00	15,990.45	36.18-	0.00	15,954.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,280.68	30.14-	0.00	13,250.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	23,897.83	54.28-	0.00	23,843.55
36704	SR HIGH DIST 2022 BO	90013596	0.00	36,952.44	84.45-	0.00	36,867.99
39900	SOCO JR COLLEGE 20	90013556	0.00	15,268.12	34.67-	0.00	15,233.45
39901	SOCO JR COLLEGE 20	90013576	0.00	29,212.76	66.34-	0.00	29,146.42
58000	SOUTH PARK CO SAN	33090100	0.00	505,735.80	813.30-	0.00	504,922.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	917.00	0.00	0.00	917.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,463.00	18.00-	0.00	5,445.00
82800	SR STORM WATER ASI	80052100	0.00	15,419.56	60.17-	0.00	15,359.39
84100	SR CODE ENFORCEME	80052100	0.00	691.50	0.00	0.00	691.50
94000	WRCOG HERO PACE F	80061000	0.00	1,857.33	0.00	0.00	1,857.33
95200	CSCDA SCIP AD 16-03	80055000	0.00	10,788.04	0.00	0.00	10,788.04
96000	CSCDA CALFIRST PAC	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION	66130100	0.00	4,794.00	18.00-	0.00	4,776.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,755.49	0.00	0.00	2,755.49
TRA: 004-317 All-Years Totals:			0.00	2,058,097.27	4,337.31-	0.00	2,053,759.96
TRA: 004-319 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	133,169.14	0.00	0.00	133,169.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	931.70	0.00	0.00	931.70
24101	ROSELAND ELEM 2012	90013559	0.00	3,728.29	0.00	0.00	3,728.29
24102	ROSELAND ELEM 202C	90013589	0.00	1,597.53	0.00	0.00	1,597.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,331.24	0.00	0.00	1,331.24
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,396.60	0.00	0.00	2,396.60
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,728.29	0.00	0.00	3,728.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,531.06	0.00	0.00	1,531.06
39901	SOCO JR COLLEGE 20	90013576	0.00	2,929.22	0.00	0.00	2,929.22
58000	SOUTH PARK CO SAN	33090100	0.00	59,286.52	0.00	0.00	59,286.52
58400	SANTA ROSA PLAIN GS	71120100	0.00	97.00	0.00	0.00	97.00
74200	MS-SONOMA MOSQUI	66040100	0.00	714.00	0.00	0.00	714.00
82800	SR STORM WATER ASI	80052100	0.00	4,022.28	0.00	0.00	4,022.28
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
TRA: 004-319 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	24.71	0.00	0.00	24.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.17	0.00	0.00	0.17
24101	ROSELAND ELEM 2012	90013559	0.00	0.69	0.00	0.00	0.69
24102	ROSELAND ELEM 202C	90013589	0.00	0.49	0.00	0.00	0.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.27	0.00	0.00	0.27
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.45	0.00	0.00	0.45
39900	SOCO JR COLLEGE 20	90013556	0.00	0.29	0.00	0.00	0.29
39901	SOCO JR COLLEGE 20	90013576	0.00	0.56	0.00	0.00	0.56
TRA: 004-319 Total All Years							
00001	PROP 13 TAX RATE		0.00	133,193.85	0.00	0.00	133,193.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	931.87	0.00	0.00	931.87
24101	ROSELAND ELEM 2012	90013559	0.00	3,728.98	0.00	0.00	3,728.98
24102	ROSELAND ELEM 202C	90013589	0.00	1,598.02	0.00	0.00	1,598.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,331.51	0.00	0.00	1,331.51
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,397.05	0.00	0.00	2,397.05
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,728.29	0.00	0.00	3,728.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,531.35	0.00	0.00	1,531.35
39901	SOCO JR COLLEGE 20	90013576	0.00	2,929.78	0.00	0.00	2,929.78
58000	SOUTH PARK CO SAN	33090100	0.00	59,286.52	0.00	0.00	59,286.52
58400	SANTA ROSA PLAIN GS	71120100	0.00	97.00	0.00	0.00	97.00
74200	MS-SONOMA MOSQUI	66040100	0.00	714.00	0.00	0.00	714.00
82800	SR STORM WATER ASI	80052100	0.00	4,022.28	0.00	0.00	4,022.28
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
TRA: 004-319 All-Years Totals:			0.00	216,054.50	0.00	0.00	216,054.50

TRA: 004-321 *Tax Year 2023							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	208,816.83	0.00	0.00	208,816.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,461.09	0.00	0.00	1,461.09
24101	ROSELAND ELEM 2012	90013559	0.00	5,846.34	0.00	0.00	5,846.34
24102	ROSELAND ELEM 202C	90013589	0.00	2,505.24	0.00	0.00	2,505.24
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,087.59	0.00	0.00	2,087.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,758.12	0.00	0.00	3,758.12
36704	SR HIGH DIST 2022 BO	90013596	0.00	5,846.34	0.00	0.00	5,846.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,400.76	0.00	0.00	2,400.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4,593.33	0.00	0.00	4,593.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN G	71120100	0.00	732.00	0.00	0.00	732.00
74200	MS-SONOMA MOSQUI	66040100	0.00	909.00	0.00	0.00	909.00
82800	SR STORM WATER ASI	80052100	0.00	4,527.56	0.00	0.00	4,527.56
96200	SF BAY RESTORATION	66130100	0.00	678.00	0.00	0.00	678.00
TRA: 004-321 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	208,816.83	0.00	0.00	208,816.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,461.09	0.00	0.00	1,461.09
24101	ROSELAND ELEM 2012	90013559	0.00	5,846.34	0.00	0.00	5,846.34
24102	ROSELAND ELEM 202C	90013589	0.00	2,505.24	0.00	0.00	2,505.24
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,087.59	0.00	0.00	2,087.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,758.12	0.00	0.00	3,758.12
36704	SR HIGH DIST 2022 BO	90013596	0.00	5,846.34	0.00	0.00	5,846.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,400.76	0.00	0.00	2,400.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4,593.33	0.00	0.00	4,593.33
58400	SANTA ROSA PLAIN G	71120100	0.00	732.00	0.00	0.00	732.00
74200	MS-SONOMA MOSQUI	66040100	0.00	909.00	0.00	0.00	909.00
82800	SR STORM WATER ASI	80052100	0.00	4,527.56	0.00	0.00	4,527.56
96200	SF BAY RESTORATION	66130100	0.00	678.00	0.00	0.00	678.00
TRA: 004-321	All-Years Totals:		0.00	244,162.20	0.00	0.00	244,162.20
TRA: 004-322 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	471,354.18	5,192.35-	0.00	466,161.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,298.84	36.34-	0.00	3,262.50
24101	ROSELAND ELEM 2012	90013559	0.00	13,197.24	145.38-	0.00	13,051.86
24102	ROSELAND ELEM 202C	90013589	0.00	5,655.61	62.30-	0.00	5,593.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,712.87	51.91-	0.00	4,660.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,483.78	93.45-	0.00	8,390.33
36704	SR HIGH DIST 2022 BO	90013596	0.00	13,197.24	145.38-	0.00	13,051.86
39900	SOCO JR COLLEGE 20	90013556	0.00	5,419.87	59.70-	0.00	5,360.17
39901	SOCO JR COLLEGE 20	90013576	0.00	10,369.11	114.22-	0.00	10,254.89
58000	SOUTH PARK CO SAN	33090100	0.00	245,230.00	5,826.92-	0.00	239,403.08
58400	SANTA ROSA PLAIN G	71120100	0.00	276.00	0.00	0.00	276.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,230.00	12.00-	0.00	1,218.00
82800	SR STORM WATER ASI	80052100	0.00	20,265.07	157.72-	0.00	20,107.35
96200	SF BAY RESTORATION	66130100	0.00	816.00	12.00-	0.00	804.00
TRA: 004-322 RDA TC 49000 (2016) Total All Years							
00001	PROP 13 TAX RATE		0.00	471,354.18	5,192.35-	0.00	466,161.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,298.84	36.34-	0.00	3,262.50
24101	ROSELAND ELEM 2012	90013559	0.00	13,197.24	145.38-	0.00	13,051.86
24102	ROSELAND ELEM 202C	90013589	0.00	5,655.61	62.30-	0.00	5,593.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,712.87	51.91-	0.00	4,660.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,483.78	93.45-	0.00	8,390.33
36704	SR HIGH DIST 2022 BO	90013596	0.00	13,197.24	145.38-	0.00	13,051.86
39900	SOCO JR COLLEGE 20	90013556	0.00	5,419.87	59.70-	0.00	5,360.17
39901	SOCO JR COLLEGE 20	90013576	0.00	10,369.11	114.22-	0.00	10,254.89
58000	SOUTH PARK CO SAN	33090100	0.00	245,230.00	5,826.92-	0.00	239,403.08

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58400	SANTA ROSA PLAIN G	71120100	0.00	276.00	0.00	0.00	276.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,230.00	12.00-	0.00	1,218.00
82800	SR STORM WATER ASI	80052100	0.00	20,265.07	157.72-	0.00	20,107.35
96200	SF BAY RESTORATION	66130100	0.00	816.00	12.00-	0.00	804.00
TRA: 004-322	All-Years Totals:		0.00	803,505.81	11,909.67-	0.00	791,596.14

TRA: 004-323 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	25,010.92	0.00	0.00	25,010.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.06	0.00	0.00	175.06
24101	ROSELAND ELEM 2012	90013559	0.00	700.29	0.00	0.00	700.29
24102	ROSELAND ELEM 2020	90013589	0.00	300.11	0.00	0.00	300.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	250.09	0.00	0.00	250.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	450.16	0.00	0.00	450.16
36704	SR HIGH DIST 2022 BO	90013596	0.00	700.29	0.00	0.00	700.29
39900	SOCO JR COLLEGE 20	90013556	0.00	287.60	0.00	0.00	287.60
39901	SOCO JR COLLEGE 20	90013576	0.00	550.20	0.00	0.00	550.20
58400	SANTA ROSA PLAIN G	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	904.55	0.00	0.00	904.55
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

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

00001	PROP 13 TAX RATE		0.00	25,010.92	0.00	0.00	25,010.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.06	0.00	0.00	175.06
24101	ROSELAND ELEM 2012	90013559	0.00	700.29	0.00	0.00	700.29
24102	ROSELAND ELEM 2020	90013589	0.00	300.11	0.00	0.00	300.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	250.09	0.00	0.00	250.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	450.16	0.00	0.00	450.16
36704	SR HIGH DIST 2022 BO	90013596	0.00	700.29	0.00	0.00	700.29
39900	SOCO JR COLLEGE 20	90013556	0.00	287.60	0.00	0.00	287.60
39901	SOCO JR COLLEGE 20	90013576	0.00	550.20	0.00	0.00	550.20
58400	SANTA ROSA PLAIN G	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	904.55	0.00	0.00	904.55
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 004-323 All-Years Totals: 0.00 29,487.27 0.00 0.00 29,487.27

TRA: 004-324 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,349.83	0.00	0.00	6,349.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.44	0.00	0.00	44.44
24101	ROSELAND ELEM 2012	90013559	0.00	177.78	0.00	0.00	177.78
24102	ROSELAND ELEM 2020	90013589	0.00	76.19	0.00	0.00	76.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	63.49	0.00	0.00	63.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	114.29	0.00	0.00	114.29
36704	SR HIGH DIST 2022 BO	90013596	0.00	177.78	0.00	0.00	177.78
39900	SOCO JR COLLEGE 20	90013556	0.00	73.01	0.00	0.00	73.01
39901	SOCO JR COLLEGE 20	90013576	0.00	139.68	0.00	0.00	139.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN G	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	412.40	0.00	0.00	412.40
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,349.83	0.00	0.00	6,349.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.44	0.00	0.00	44.44
24101	ROSELAND ELEM 2012	90013559	0.00	177.78	0.00	0.00	177.78
24102	ROSELAND ELEM 2020	90013589	0.00	76.19	0.00	0.00	76.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	63.49	0.00	0.00	63.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	114.29	0.00	0.00	114.29
36704	SR HIGH DIST 2022 BO	90013596	0.00	177.78	0.00	0.00	177.78
39900	SOCO JR COLLEGE 20	90013556	0.00	73.01	0.00	0.00	73.01
39901	SOCO JR COLLEGE 20	90013576	0.00	139.68	0.00	0.00	139.68
58400	SANTA ROSA PLAIN G	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	412.40	0.00	0.00	412.40
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324	All-Years Totals:		0.00	7,674.89	0.00	0.00	7,674.89
TRA: 004-327 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	32,605.15	0.00	0.00	32,605.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.14	0.00	0.00	228.14
24500	WRIGHT ELEM 1992 BC	90013532	0.00	896.56	0.00	0.00	896.56
24510	WRIGHT ELEM 2012 BC	90013533	0.00	847.63	0.00	0.00	847.63
36702	SR HIGH DIST 2002 BO	90013543	0.00	325.94	0.00	0.00	325.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	586.79	0.00	0.00	586.79
36704	SR HIGH DIST 2022 BO	90013596	0.00	912.84	0.00	0.00	912.84
39900	SOCO JR COLLEGE 20	90013556	0.00	374.84	0.00	0.00	374.84
39901	SOCO JR COLLEGE 20	90013576	0.00	717.21	0.00	0.00	717.21
58400	SANTA ROSA PLAIN G	71120100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
82800	SR STORM WATER ASI	80052100	0.00	1,254.01	0.00	0.00	1,254.01
94000	WRCOG HERO PACE F	80061000	0.00	1,088.86	0.00	0.00	1,088.86
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 004-327 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,605.15	0.00	0.00	32,605.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.14	0.00	0.00	228.14
24500	WRIGHT ELEM 1992 BC	90013532	0.00	896.56	0.00	0.00	896.56
24510	WRIGHT ELEM 2012 BC	90013533	0.00	847.63	0.00	0.00	847.63
36702	SR HIGH DIST 2002 BO	90013543	0.00	325.94	0.00	0.00	325.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	586.79	0.00	0.00	586.79
36704	SR HIGH DIST 2022 BO	90013596	0.00	912.84	0.00	0.00	912.84
39900	SOCO JR COLLEGE 20	90013556	0.00	374.84	0.00	0.00	374.84
39901	SOCO JR COLLEGE 20	90013576	0.00	717.21	0.00	0.00	717.21
58400	SANTA ROSA PLAIN G	71120100	0.00	250.00	0.00	0.00	250.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
82800	SR STORM WATER ASI	80052100	0.00	1,254.01	0.00	0.00	1,254.01
94000	WRCOG HERO PACE F	80061000	0.00	1,088.86	0.00	0.00	1,088.86
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 004-327	All-Years Totals:		0.00	40,399.97	0.00	0.00	40,399.97

TRA: 004-328		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	90,932.51	0.00	0.00	90,932.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.19	0.00	0.00	636.19
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,500.32	0.00	0.00	2,500.32
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2,363.93	0.00	0.00	2,363.93
36702	SR HIGH DIST 2002 BO	90013543	0.00	909.03	0.00	0.00	909.03
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,636.48	0.00	0.00	1,636.48
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,545.85	0.00	0.00	2,545.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,045.43	0.00	0.00	1,045.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,000.17	0.00	0.00	2,000.17
58000	SOUTH PARK CO SAN	33090100	0.00	35,860.04	0.00	0.00	35,860.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	52.00	0.00	0.00	52.00
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
82800	SR STORM WATER ASI	80052100	0.00	1,345.64	0.00	0.00	1,345.64
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,190.05	0.00	0.00	1,190.05

TRA: 004-328		RDA TC 47600 (2018) Total All Years					
00001	PROP 13 TAX RATE		0.00	90,932.51	0.00	0.00	90,932.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.19	0.00	0.00	636.19
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,500.32	0.00	0.00	2,500.32
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2,363.93	0.00	0.00	2,363.93
36702	SR HIGH DIST 2002 BO	90013543	0.00	909.03	0.00	0.00	909.03
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,636.48	0.00	0.00	1,636.48
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,545.85	0.00	0.00	2,545.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,045.43	0.00	0.00	1,045.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,000.17	0.00	0.00	2,000.17
58000	SOUTH PARK CO SAN	33090100	0.00	35,860.04	0.00	0.00	35,860.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	52.00	0.00	0.00	52.00
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
82800	SR STORM WATER ASI	80052100	0.00	1,345.64	0.00	0.00	1,345.64
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,190.05	0.00	0.00	1,190.05

TRA: 004-328		All-Years Totals:					
			0.00	143,893.64	0.00	0.00	143,893.64

TRA: 004-329		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	5,935.79	0.00	0.00	5,935.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.54	0.00	0.00	41.54
24500	WRIGHT ELEM 1992 BC	90013532	0.00	163.22	0.00	0.00	163.22
24510	WRIGHT ELEM 2012 BC	90013533	0.00	154.32	0.00	0.00	154.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	59.35	0.00	0.00	59.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BO	90013575	0.00	106.84	0.00	0.00	106.84
36704	SR HIGH DIST 2022 BO	90013596	0.00	166.19	0.00	0.00	166.19
39900	SOCO JR COLLEGE 20	90013556	0.00	68.25	0.00	0.00	68.25
39901	SOCO JR COLLEGE 20	90013576	0.00	130.58	0.00	0.00	130.58
58000	SOUTH PARK CO SAN	33090100	0.00	1,333.32	0.00	0.00	1,333.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	65.37	0.00	0.00	65.37
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-329 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,935.79	0.00	0.00	5,935.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.54	0.00	0.00	41.54
24500	WRIGHT ELEM 1992 BC	90013532	0.00	163.22	0.00	0.00	163.22
24510	WRIGHT ELEM 2012 BC	90013533	0.00	154.32	0.00	0.00	154.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	59.35	0.00	0.00	59.35
36703	SR HIGH DIST 2014 BO	90013575	0.00	106.84	0.00	0.00	106.84
36704	SR HIGH DIST 2022 BO	90013596	0.00	166.19	0.00	0.00	166.19
39900	SOCO JR COLLEGE 20	90013556	0.00	68.25	0.00	0.00	68.25
39901	SOCO JR COLLEGE 20	90013576	0.00	130.58	0.00	0.00	130.58
58000	SOUTH PARK CO SAN	33090100	0.00	1,333.32	0.00	0.00	1,333.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	65.37	0.00	0.00	65.37
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-329	All-Years Totals:		0.00	8,260.77	0.00	0.00	8,260.77
TRA: 004-400 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	276.54	0.00	0.00	276.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.92	0.00	0.00	1.92
18810	PINER-OLIVET ELEM 2	90013521	0.00	4.96	0.00	0.00	4.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.76	0.00	0.00	2.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	4.96	0.00	0.00	4.96
36704	SR HIGH DIST 2022 BO	90013596	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 20	90013576	0.00	6.08	0.00	0.00	6.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	10.00	0.00	0.00	10.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-400 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	276.54	0.00	0.00	276.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.92	0.00	0.00	1.92
18810	PINER-OLIVET ELEM 2	90013521	0.00	4.96	0.00	0.00	4.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.76	0.00	0.00	2.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	4.96	0.00	0.00	4.96
36704	SR HIGH DIST 2022 BO	90013596	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 20	90013576	0.00	6.08	0.00	0.00	6.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00

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82800	SR STORM WATER ASI	80052100	0.00	10.00	0.00	0.00	10.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-400	All-Years Totals:		0.00	342.14	0.00	0.00	342.14
TRA: 005-001	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	5,456,776.08	16,918.06-	0.00	5,439,858.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,186.96	118.40-	0.00	38,068.56
07200	PALM DRIVE HCD 2000	65030100	0.00	13,631.32	42.26-	0.00	13,589.06
18500	SEBASTOPOL ELEM 2C	90013525	0.00	114,581.93	355.26-	0.00	114,226.67
18501	SEBASTOPOL ELEM 2C	90013560	0.00	76,384.60	236.82-	0.00	76,147.78
18502	SEBASTOPOL ELEM 2C	90013590	0.00	38,186.96	118.40-	0.00	38,068.56
36810	WEST SOCO HIGH 201	90013536	0.00	13,631.32	42.26-	0.00	13,589.06
36811	WEST SOCO HIGH 201	90013535	0.00	54,557.53	169.16-	0.00	54,388.37
36812	WEST SOCO HIGH 201	90013584	0.00	136,409.44	422.93-	0.00	135,986.51
39900	SOCO JR COLLEGE 20	90013556	0.00	62,742.24	194.52-	0.00	62,547.72
39901	SOCO JR COLLEGE 20	90013576	0.00	120,038.82	372.19-	0.00	119,666.63
58400	SANTA ROSA PLAIN GS	71120100	0.00	298.00	0.00	0.00	298.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,510.00	96.00-	0.00	15,414.00
74600	PALM DRIVE HEALTH C	65030200	0.00	90,366.25	217.75-	0.00	90,148.50
75301	WEST SOCO HIGH 202	90015102	0.00	80,185.00	197.50-	0.00	79,987.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	77,140.00	190.00-	0.00	76,950.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	52,248.00	272.00-	0.00	51,976.00
96010	CSCDA PACE FUNDINC	80062100	0.00	615.54	0.00	0.00	615.54
96200	SF BAY RESTORATION	66130100	0.00	12,510.00	30.00-	0.00	12,480.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,163.92	0.00	0.00	2,163.92
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,211.79	0.00	0.00	1,211.79
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,185.13	0.00	0.00	1,185.13
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	684.43	0.00	0.00	684.43
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,348.42	0.00	0.00	1,348.42
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	799.16	0.00	0.00	799.16
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,542.26	0.00	0.00	2,542.26
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	5,402.45	0.00	0.00	5,402.45
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	808.99	0.00	0.00	808.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,070.85	0.00	0.00	1,070.85
TRA: 005-001	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,667.00	0.00	633.91-	1,033.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.65	0.00	4.43-	7.22
07200	PALM DRIVE HCD 2000	65030100	0.00	4.31	0.00	1.64-	2.67
18500	SEBASTOPOL ELEM 2C	90013525	0.00	38.33	0.00	14.57-	23.76
18501	SEBASTOPOL ELEM 2C	90013560	0.00	23.33	0.00	8.87-	14.46
18502	SEBASTOPOL ELEM 2C	90013590	0.00	33.34	0.00	12.67-	20.67
36810	WEST SOCO HIGH 201	90013536	0.00	4.66	0.00	1.77-	2.89
36811	WEST SOCO HIGH 201	90013535	0.00	14.15	0.00	5.38-	8.77
36812	WEST SOCO HIGH 201	90013584	0.00	40.00	0.00	15.21-	24.79
39900	SOCO JR COLLEGE 20	90013556	0.00	20.00	0.00	7.60-	12.40
39901	SOCO JR COLLEGE 20	90013576	0.00	38.33	0.00	14.57-	23.76

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98000	10% PENALTY-TAX CO	80050300	0.00	5.11	0.00	0.00	5.11
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,458,443.08	16,918.06-	633.91-	5,440,891.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,198.61	118.40-	4.43-	38,075.78
07200	PALM DRIVE HCD 2000	65030100	0.00	13,635.63	42.26-	1.64-	13,591.73
18500	SEBASTOPOL ELEM 2C	90013525	0.00	114,620.26	355.26-	14.57-	114,250.43
18501	SEBASTOPOL ELEM 2C	90013560	0.00	76,407.93	236.82-	8.87-	76,162.24
18502	SEBASTOPOL ELEM 2C	90013590	0.00	38,220.30	118.40-	12.67-	38,089.23
36810	WEST SOCO HIGH 201	90013536	0.00	13,635.98	42.26-	1.77-	13,591.95
36811	WEST SOCO HIGH 201	90013535	0.00	54,571.68	169.16-	5.38-	54,397.14
36812	WEST SOCO HIGH 201	90013584	0.00	136,449.44	422.93-	15.21-	136,011.30
39900	SOCO JR COLLEGE 20	90013556	0.00	62,762.24	194.52-	7.60-	62,560.12
39901	SOCO JR COLLEGE 20	90013576	0.00	120,077.15	372.19-	14.57-	119,690.39
58400	SANTA ROSA PLAIN GS	71120100	0.00	298.00	0.00	0.00	298.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,510.00	96.00-	0.00	15,414.00
74600	PALM DRIVE HEALTH C	65030200	0.00	90,366.25	217.75-	0.00	90,148.50
75301	WEST SOCO HIGH 202	90015102	0.00	80,185.00	197.50-	0.00	79,987.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	77,140.00	190.00-	0.00	76,950.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	52,248.00	272.00-	0.00	51,976.00
96010	CSCDA PACE FUNDINC	80062100	0.00	615.54	0.00	0.00	615.54
96200	SF BAY RESTORATION	66130100	0.00	12,510.00	30.00-	0.00	12,480.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,163.92	0.00	0.00	2,163.92
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,211.79	0.00	0.00	1,211.79
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,185.13	0.00	0.00	1,185.13
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	684.43	0.00	0.00	684.43
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,348.42	0.00	0.00	1,348.42
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	799.16	0.00	0.00	799.16
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,542.26	0.00	0.00	2,542.26
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	5,402.45	0.00	0.00	5,402.45
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	808.99	0.00	0.00	808.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,075.96	0.00	0.00	1,075.96
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001 All-Years Totals:			0.00	6,473,137.60	19,993.51-	720.62-	6,452,423.47

TRA: 005-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	563,682.14	824.04-	0.00	562,858.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,944.48	5.76-	0.00	3,938.72
07200	PALM DRIVE HCD 2000	65030100	0.00	1,407.96	2.06-	0.00	1,405.90
18500	SEBASTOPOL ELEM 2C	90013525	0.00	11,835.91	17.30-	0.00	11,818.61
18501	SEBASTOPOL ELEM 2C	90013560	0.00	7,890.17	11.53-	0.00	7,878.64
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3,944.48	5.76-	0.00	3,938.72
36810	WEST SOCO HIGH 201	90013536	0.00	1,407.96	2.06-	0.00	1,405.90
36811	WEST SOCO HIGH 201	90013535	0.00	5,635.39	8.24-	0.00	5,627.15
36812	WEST SOCO HIGH 201	90013584	0.00	14,090.77	20.60-	0.00	14,070.17
39900	SOCO JR COLLEGE 20	90013556	0.00	6,481.14	9.47-	0.00	6,471.67

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39901	SOCO JR COLLEGE 20	90013576	0.00	12,399.53	18.12-	0.00	12,381.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,704.00	6.00-	0.00	1,698.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,584.30	43.55-	0.00	11,540.75
75301	WEST SOCO HIGH 202	90015102	0.00	10,428.00	39.50-	0.00	10,388.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	10,032.00	38.00-	0.00	9,994.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	4,832.00	16.00-	0.00	4,816.00
96200	SF BAY RESTORATION	66130100	0.00	1,608.00	6.00-	0.00	1,602.00
TRA: 005-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.50	0.00	0.00	3.50
07200	PALM DRIVE HCD 2000	65030100	0.00	1.30	0.00	0.00	1.30
18500	SEBASTOPOL ELEM 2C	90013525	0.00	11.50	0.00	0.00	11.50
18501	SEBASTOPOL ELEM 2C	90013560	0.00	7.00	0.00	0.00	7.00
18502	SEBASTOPOL ELEM 2C	90013590	0.00	10.00	0.00	0.00	10.00
36810	WEST SOCO HIGH 201	90013536	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO HIGH 201	90013535	0.00	4.25	0.00	0.00	4.25
36812	WEST SOCO HIGH 201	90013584	0.00	12.00	0.00	0.00	12.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6.00	0.00	0.00	6.00
39901	SOCO JR COLLEGE 20	90013576	0.00	11.50	0.00	0.00	11.50
98000	10% PENALTY-TAX CO	80050300	0.00	56.84	0.00	0.00	56.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	564,182.14	824.04-	0.00	563,358.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,947.98	5.76-	0.00	3,942.22
07200	PALM DRIVE HCD 2000	65030100	0.00	1,409.26	2.06-	0.00	1,407.20
18500	SEBASTOPOL ELEM 2C	90013525	0.00	11,847.41	17.30-	0.00	11,830.11
18501	SEBASTOPOL ELEM 2C	90013560	0.00	7,897.17	11.53-	0.00	7,885.64
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3,954.48	5.76-	0.00	3,948.72
36810	WEST SOCO HIGH 201	90013536	0.00	1,409.36	2.06-	0.00	1,407.30
36811	WEST SOCO HIGH 201	90013535	0.00	5,639.64	8.24-	0.00	5,631.40
36812	WEST SOCO HIGH 201	90013584	0.00	14,102.77	20.60-	0.00	14,082.17
39900	SOCO JR COLLEGE 20	90013556	0.00	6,487.14	9.47-	0.00	6,477.67
39901	SOCO JR COLLEGE 20	90013576	0.00	12,411.03	18.12-	0.00	12,392.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,704.00	6.00-	0.00	1,698.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,584.30	43.55-	0.00	11,540.75
75301	WEST SOCO HIGH 202	90015102	0.00	10,428.00	39.50-	0.00	10,388.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	10,032.00	38.00-	0.00	9,994.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	4,832.00	16.00-	0.00	4,816.00
96200	SF BAY RESTORATION	66130100	0.00	1,608.00	6.00-	0.00	1,602.00
98000	10% PENALTY-TAX CO	80050300	0.00	56.84	0.00	0.00	56.84
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-004	All-Years Totals:		0.00	673,553.52	1,073.99-	0.00	672,479.53

TRA: 005-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	20,416.63	0.00	0.00	20,416.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.88	0.00	0.00	142.88

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	51.01	0.00	0.00	51.01
18000	TWIN HILLS ELEM 1995	90013526	0.00	193.92	0.00	0.00	193.92
18010	TWIN HILLS ELEM 2010	90013527	0.00	153.08	0.00	0.00	153.08
18011	TWIN HILLS ELEM 2010	90013528	0.00	479.76	0.00	0.00	479.76
36810	WEST SOCO HIGH 201	90013536	0.00	51.01	0.00	0.00	51.01
36811	WEST SOCO HIGH 201	90013535	0.00	204.14	0.00	0.00	204.14
36812	WEST SOCO HIGH 201	90013584	0.00	510.38	0.00	0.00	510.38
39900	SOCO JR COLLEGE 20	90013556	0.00	234.75	0.00	0.00	234.75
39901	SOCO JR COLLEGE 20	90013576	0.00	449.14	0.00	0.00	449.14
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	348.40	0.00	0.00	348.40
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	128.00	0.00	0.00	128.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,416.63	0.00	0.00	20,416.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.88	0.00	0.00	142.88
07200	PALM DRIVE HCD 2000	65030100	0.00	51.01	0.00	0.00	51.01
18000	TWIN HILLS ELEM 1995	90013526	0.00	193.92	0.00	0.00	193.92
18010	TWIN HILLS ELEM 2010	90013527	0.00	153.08	0.00	0.00	153.08
18011	TWIN HILLS ELEM 2010	90013528	0.00	479.76	0.00	0.00	479.76
36810	WEST SOCO HIGH 201	90013536	0.00	51.01	0.00	0.00	51.01
36811	WEST SOCO HIGH 201	90013535	0.00	204.14	0.00	0.00	204.14
36812	WEST SOCO HIGH 201	90013584	0.00	510.38	0.00	0.00	510.38
39900	SOCO JR COLLEGE 20	90013556	0.00	234.75	0.00	0.00	234.75
39901	SOCO JR COLLEGE 20	90013576	0.00	449.14	0.00	0.00	449.14
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	348.40	0.00	0.00	348.40
75301	WEST SOCO HIGH 202	90015102	0.00	316.00	0.00	0.00	316.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	128.00	0.00	0.00	128.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-005	All-Years Totals:		0.00	23,795.10	0.00	0.00	23,795.10

TRA: 005-006 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	47,420.09	0.00	0.00	47,420.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.88	0.00	0.00	331.88
07200	PALM DRIVE HCD 2000	65030100	0.00	118.49	0.00	0.00	118.49
18000	TWIN HILLS ELEM 1995	90013526	0.00	450.41	0.00	0.00	450.41
18010	TWIN HILLS ELEM 2010	90013527	0.00	355.61	0.00	0.00	355.61
18011	TWIN HILLS ELEM 2010	90013528	0.00	1,114.31	0.00	0.00	1,114.31
36810	WEST SOCO HIGH 201	90013536	0.00	118.49	0.00	0.00	118.49
36811	WEST SOCO HIGH 201	90013535	0.00	474.14	0.00	0.00	474.14
36812	WEST SOCO HIGH 201	90013584	0.00	1,185.45	0.00	0.00	1,185.45
39900	SOCO JR COLLEGE 20	90013556	0.00	545.28	0.00	0.00	545.28

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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	1,043.17	0.00	0.00	1,043.17
58400	SANTA ROSA PLAIN G	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH C	65030200	0.00	522.60	0.00	0.00	522.60
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	224.00	0.00	0.00	224.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 005-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	47,420.09	0.00	0.00	47,420.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.88	0.00	0.00	331.88
07200	PALM DRIVE HCD 2000	65030100	0.00	118.49	0.00	0.00	118.49
18000	TWIN HILLS ELEM 199	90013526	0.00	450.41	0.00	0.00	450.41
18010	TWIN HILLS ELEM 201	90013527	0.00	355.61	0.00	0.00	355.61
18011	TWIN HILLS ELEM 201	90013528	0.00	1,114.31	0.00	0.00	1,114.31
36810	WEST SOCO HIGH 201	90013536	0.00	118.49	0.00	0.00	118.49
36811	WEST SOCO HIGH 201	90013535	0.00	474.14	0.00	0.00	474.14
36812	WEST SOCO HIGH 201	90013584	0.00	1,185.45	0.00	0.00	1,185.45
39900	SOCO JR COLLEGE 20	90013556	0.00	545.28	0.00	0.00	545.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,043.17	0.00	0.00	1,043.17
58400	SANTA ROSA PLAIN G	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH C	65030200	0.00	522.60	0.00	0.00	522.60
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	224.00	0.00	0.00	224.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 005-006 All-Years Totals:			0.00	54,529.92	0.00	0.00	54,529.92

TRA: 005-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	82,399.20	0.00	0.00	82,399.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	576.70	0.00	0.00	576.70
07200	PALM DRIVE HCD 2000	65030100	0.00	205.85	0.00	0.00	205.85
18500	SEBASTOPOL ELEM 2	90013525	0.00	1,730.28	0.00	0.00	1,730.28
18501	SEBASTOPOL ELEM 2	90013560	0.00	1,153.48	0.00	0.00	1,153.48
18502	SEBASTOPOL ELEM 2	90013590	0.00	576.70	0.00	0.00	576.70
36810	WEST SOCO HIGH 201	90013536	0.00	205.85	0.00	0.00	205.85
36811	WEST SOCO HIGH 201	90013535	0.00	823.85	0.00	0.00	823.85
36812	WEST SOCO HIGH 201	90013584	0.00	2,059.83	0.00	0.00	2,059.83
39900	SOCO JR COLLEGE 20	90013556	0.00	947.47	0.00	0.00	947.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,812.62	0.00	0.00	1,812.62
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,306.50	0.00	0.00	1,306.50
75301	WEST SOCO HIGH 202	90015102	0.00	1,185.00	0.00	0.00	1,185.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,140.00	0.00	0.00	1,140.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	592.00	0.00	0.00	592.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 005-011 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	82,399.20	0.00	0.00	82,399.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	576.70	0.00	0.00	576.70
07200	PALM DRIVE HCD 2000	65030100	0.00	205.85	0.00	0.00	205.85
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,730.28	0.00	0.00	1,730.28
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,153.48	0.00	0.00	1,153.48
18502	SEBASTOPOL ELEM 2C	90013590	0.00	576.70	0.00	0.00	576.70
36810	WEST SOCO HIGH 201	90013536	0.00	205.85	0.00	0.00	205.85
36811	WEST SOCO HIGH 201	90013535	0.00	823.85	0.00	0.00	823.85
36812	WEST SOCO HIGH 201	90013584	0.00	2,059.83	0.00	0.00	2,059.83
39900	SOCO JR COLLEGE 20	90013556	0.00	947.47	0.00	0.00	947.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,812.62	0.00	0.00	1,812.62
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,306.50	0.00	0.00	1,306.50
75301	WEST SOCO HIGH 202	90015102	0.00	1,185.00	0.00	0.00	1,185.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,140.00	0.00	0.00	1,140.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	592.00	0.00	0.00	592.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 005-011	All-Years Totals:		0.00	97,075.33	0.00	0.00	97,075.33

TRA: 005-014		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	2,476,596.89	0.00	0.00	2,476,596.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,332.31	0.00	0.00	17,332.31
07200	PALM DRIVE HCD 2000	65030100	0.00	6,187.64	0.00	0.00	6,187.64
18500	SEBASTOPOL ELEM 2C	90013525	0.00	52,004.73	0.00	0.00	52,004.73
18501	SEBASTOPOL ELEM 2C	90013560	0.00	34,668.57	0.00	0.00	34,668.57
18502	SEBASTOPOL ELEM 2C	90013590	0.00	17,332.31	0.00	0.00	17,332.31
36810	WEST SOCO HIGH 201	90013536	0.00	6,187.64	0.00	0.00	6,187.64
36811	WEST SOCO HIGH 201	90013535	0.00	24,762.39	0.00	0.00	24,762.39
36812	WEST SOCO HIGH 201	90013584	0.00	61,911.35	0.00	0.00	61,911.35
39900	SOCO JR COLLEGE 20	90013556	0.00	28,476.92	0.00	0.00	28,476.92
39901	SOCO JR COLLEGE 20	90013576	0.00	54,481.34	0.00	0.00	54,481.34
58400	SANTA ROSA PLAIN GS	71120100	0.00	133.00	0.00	0.00	133.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,589.00	0.00	0.00	5,589.00
74600	PALM DRIVE HEALTH C	65030200	0.00	33,228.65	0.00	0.00	33,228.65
75301	WEST SOCO HIGH 202	90015102	0.00	30,099.00	0.00	0.00	30,099.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,956.00	0.00	0.00	28,956.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	17,352.00	0.00	0.00	17,352.00
96200	SF BAY RESTORATION	66130100	0.00	4,626.00	0.00	0.00	4,626.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	5,964.54	0.00	0.00	5,964.54
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,020.40	0.00	0.00	1,020.40
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	8,680.09	0.00	0.00	8,680.09
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	868.42	0.00	0.00	868.42
98000	10% PENALTY-TAX CO	80050300	0.00	367.16	0.00	0.00	367.16
TRA: 005-014	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	5,700.00	0.00	765.00-	4,935.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.90	0.00	5.35-	34.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	14.82	0.00	1.98-	12.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	131.10	0.00	17.59-	113.51
18501	SEBASTOPOL ELEM 2C	90013560	0.00	79.80	0.00	10.71-	69.09
18502	SEBASTOPOL ELEM 2C	90013590	0.00	114.00	0.00	15.30-	98.70
36810	WEST SOCO HIGH 201	90013536	0.00	15.96	0.00	2.14-	13.82
36811	WEST SOCO HIGH 201	90013535	0.00	48.44	0.00	6.50-	41.94
36812	WEST SOCO HIGH 201	90013584	0.00	136.80	0.00	18.36-	118.44
39900	SOCO JR COLLEGE 20	90013556	0.00	68.40	0.00	9.18-	59.22
39901	SOCO JR COLLEGE 20	90013576	0.00	131.10	0.00	17.59-	113.51
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.66-	25.66-
TRA: 005-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	750.00-	750.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.25-	5.25-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	1.95-	1.95-
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	21.00-	21.00-
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	10.50-	10.50-
18502	SEBASTOPOL ELEM 2C	90013590	0.00	0.00	0.00	18.00-	18.00-
36400	WEST SOCO UHSD 19	90013535	0.00	0.00	0.00	1.50-	1.50-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	2.25-	2.25-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	5.25-	5.25-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	21.00-	21.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.75-	9.75-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.00-	18.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.35-	55.35-
TRA: 005-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,482,296.89	0.00	1,515.00-	2,480,781.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,372.21	0.00	10.60-	17,361.61
07200	PALM DRIVE HCD 2000	65030100	0.00	6,202.46	0.00	3.93-	6,198.53
18500	SEBASTOPOL ELEM 2C	90013525	0.00	52,135.83	0.00	38.59-	52,097.24
18501	SEBASTOPOL ELEM 2C	90013560	0.00	34,748.37	0.00	21.21-	34,727.16
18502	SEBASTOPOL ELEM 2C	90013590	0.00	17,446.31	0.00	33.30-	17,413.01
36400	WEST SOCO UHSD 19	90013535	0.00	0.00	0.00	1.50-	1.50-
36810	WEST SOCO HIGH 201	90013536	0.00	6,203.60	0.00	4.39-	6,199.21
36811	WEST SOCO HIGH 201	90013535	0.00	24,810.83	0.00	11.75-	24,799.08
36812	WEST SOCO HIGH 201	90013584	0.00	62,048.15	0.00	39.36-	62,008.79
39900	SOCO JR COLLEGE 20	90013556	0.00	28,545.32	0.00	18.93-	28,526.39
39901	SOCO JR COLLEGE 20	90013576	0.00	54,612.44	0.00	35.59-	54,576.85
58400	SANTA ROSA PLAIN GS	71120100	0.00	133.00	0.00	0.00	133.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.01-	81.01-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,589.00	0.00	0.00	5,589.00
74600	PALM DRIVE HEALTH C	65030200	0.00	33,228.65	0.00	0.00	33,228.65
75301	WEST SOCO HIGH 202	90015102	0.00	30,099.00	0.00	0.00	30,099.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	28,956.00	0.00	0.00	28,956.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	17,352.00	0.00	0.00	17,352.00
96200	SF BAY RESTORATION	66130100	0.00	4,626.00	0.00	0.00	4,626.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	5,964.54	0.00	0.00	5,964.54

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97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,020.40	0.00	0.00	1,020.40
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	8,680.09	0.00	0.00	8,680.09
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	868.42	0.00	0.00	868.42
98000	10% PENALTY-TAX CO	80050300	0.00	367.16	0.00	0.00	367.16
TRA: 005-014	All-Years Totals:		0.00	2,923,306.67	0.00	1,815.16-	2,921,491.51

TRA: 005-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	64,065.16	0.00	0.00	64,065.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	448.41	0.00	0.00	448.41
07200	PALM DRIVE HCD 2000	65030100	0.00	160.12	0.00	0.00	160.12
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,345.33	0.00	0.00	1,345.33
18501	SEBASTOPOL ELEM 2C	90013560	0.00	896.88	0.00	0.00	896.88
18502	SEBASTOPOL ELEM 2C	90013590	0.00	448.41	0.00	0.00	448.41
36810	WEST SOCO HIGH 201	90013536	0.00	160.12	0.00	0.00	160.12
36811	WEST SOCO HIGH 201	90013535	0.00	640.61	0.00	0.00	640.61
36812	WEST SOCO HIGH 201	90013584	0.00	1,601.58	0.00	0.00	1,601.58
39900	SOCO JR COLLEGE 20	90013556	0.00	736.70	0.00	0.00	736.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,409.39	0.00	0.00	1,409.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	348.40	0.00	0.00	348.40
75301	WEST SOCO HIGH 202	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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	128.00	0.00	0.00	128.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 005-015 Total All Years

00001	PROP 13 TAX RATE		0.00	64,065.16	0.00	0.00	64,065.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	448.41	0.00	0.00	448.41
07200	PALM DRIVE HCD 2000	65030100	0.00	160.12	0.00	0.00	160.12
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,345.33	0.00	0.00	1,345.33
18501	SEBASTOPOL ELEM 2C	90013560	0.00	896.88	0.00	0.00	896.88
18502	SEBASTOPOL ELEM 2C	90013590	0.00	448.41	0.00	0.00	448.41
36810	WEST SOCO HIGH 201	90013536	0.00	160.12	0.00	0.00	160.12
36811	WEST SOCO HIGH 201	90013535	0.00	640.61	0.00	0.00	640.61
36812	WEST SOCO HIGH 201	90013584	0.00	1,601.58	0.00	0.00	1,601.58
39900	SOCO JR COLLEGE 20	90013556	0.00	736.70	0.00	0.00	736.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,409.39	0.00	0.00	1,409.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	348.40	0.00	0.00	348.40
75301	WEST SOCO HIGH 202	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
80500	SEBASTOPOL LIGHTIN	80050600	0.00	128.00	0.00	0.00	128.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 005-015	All-Years Totals:		0.00	73,111.11	0.00	0.00	73,111.11
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TRA: 006-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,487,238.12	14,448.85-	0.00	8,472,789.27
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	59,399.91	101.09-	0.00	59,298.82
07400	SONOMA VLY HCD 200	65040200	0.00	168,036.27	286.06-	0.00	167,750.21
39700	SONOMA VLY UNIF 195	90013550	0.00	63,643.55	108.34-	0.00	63,535.21
39710	SONOMA VLY UNIF 201	90013551	0.00	203,683.26	346.73-	0.00	203,336.53
39711	SONOMA VLY UNIF 201	90013580	0.00	288,555.77	491.23-	0.00	288,064.54
39900	SOCO JR COLLEGE 20	90013556	0.00	97,592.29	166.13-	0.00	97,426.16
39901	SOCO JR COLLEGE 20	90013576	0.00	186,708.59	317.84-	0.00	186,390.75
57900	SONOMA VLY CO SAN	33080100	0.00	1,462,620.66	3,233.94-	0.00	1,459,386.72
58402	SONOMA VALLEY GSA	71110100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,019.00	36.00-	0.00	13,983.00
74700	SONOMA VLY HEALTH	65040100	0.00	248,375.00	750.00-	0.00	247,625.00
96200	SF BAY RESTORATION	66130100	0.00	13,278.00	36.00-	0.00	13,242.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	454.14	0.00	0.00	454.14
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	970.37	0.00	0.00	970.37
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,555.90	0.00	0.00	1,555.90
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	875.82	0.00	0.00	875.82
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	3,642.73	0.00	0.00	3,642.73
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	3,024.28	0.00	0.00	3,024.28
97025	17-18 SCEIP ASMT 10 Y	80060300	0.00	1,337.33	0.00	0.00	1,337.33
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	978.29	0.00	0.00	978.29
97037	23-24 SCEIP ASMT 10 Y	80060300	0.00	2,581.85	0.00	0.00	2,581.85
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	1,537.25	0.00	0.00	1,537.25
98000	10% PENALTY-TAX CO	80050300	0.00	2,058.76	0.00	0.00	2,058.76
TRA: 006-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	20,268.92	0.00	5,122.13-	15,146.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.84	0.00	35.84-	106.00
07400	SONOMA VLY HCD 200	65040200	0.00	403.31	0.00	101.91-	301.40
39700	SONOMA VLY UNIF 195	90013550	0.00	354.64	0.00	89.62-	265.02
39710	SONOMA VLY UNIF 201	90013551	0.00	405.36	0.00	102.42-	302.94
39711	SONOMA VLY UNIF 201	90013580	0.00	729.65	0.00	184.38-	545.27
39900	SOCO JR COLLEGE 20	90013556	0.00	243.19	0.00	61.44-	181.75
39901	SOCO JR COLLEGE 20	90013576	0.00	466.14	0.00	117.80-	348.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	113.75-	113.75-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	638.85-	638.85-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 006-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	212.50	0.00	3,435.22-	3,222.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.48	0.00	24.04-	22.56-
07400	SONOMA VLY HCD 200	65040200	0.00	4.31	0.00	69.73-	65.42-
39700	SONOMA VLY UNIF 195	90013550	0.00	4.25	0.00	68.70-	64.45-
39710	SONOMA VLY UNIF 201	90013551	0.00	2.55	0.00	41.22-	38.67-
39711	SONOMA VLY UNIF 201	90013580	0.00	8.71	0.00	140.84-	132.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.76	0.00	44.65-	41.89-
39901	SOCO JR COLLEGE 20	90013576	0.00	5.10	0.00	82.44-	77.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	169.87-	169.87-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	195.34-	195.34-

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	8,507,719.54	14,448.85-	8,557.35-	8,484,713.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59,543.23	101.09-	59.88-	59,382.26
07400	SONOMA VLY HCD 200	65040200	0.00	168,443.89	286.06-	171.64-	167,986.19
39700	SONOMA VLY UNIF 19	90013550	0.00	64,002.44	108.34-	158.32-	63,735.78
39710	SONOMA VLY UNIF 201	90013551	0.00	204,091.17	346.73-	143.64-	203,600.80
39711	SONOMA VLY UNIF 201	90013580	0.00	289,294.13	491.23-	325.22-	288,477.68
39900	SOCO JR COLLEGE 20	90013556	0.00	97,838.24	166.13-	106.09-	97,566.02
39901	SOCO JR COLLEGE 20	90013576	0.00	187,179.83	317.84-	200.24-	186,661.75
57900	SONOMA VLY CO SAN	33080100	0.00	1,462,620.66	3,233.94-	0.00	1,459,386.72
58402	SONOMA VALLEY GSA	71110100	0.00	160.00	0.00	0.00	160.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	283.62-	283.62-
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,019.00	36.00-	0.00	13,983.00
74700	SONOMA VLY HEALTH	65040100	0.00	248,375.00	750.00-	0.00	247,625.00
96200	SF BAY RESTORATION	66130100	0.00	13,278.00	36.00-	0.00	13,242.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	454.14	0.00	0.00	454.14
97009	11-12 SCEIP ASMT 20	80060400	0.00	970.37	0.00	0.00	970.37
97010	11-12 SCEIP 20 YR (W	80060400	0.00	1,555.90	0.00	0.00	1,555.90
97013	12-13 SCEIP ASMT 20	80060400	0.00	875.82	0.00	0.00	875.82
97015	13-14 SCEIP ASMT 20	80060400	0.00	3,642.73	0.00	0.00	3,642.73
97021	15-16 SCEIP ASMT 20	80060400	0.00	3,024.28	0.00	0.00	3,024.28
97025	17-18 SCEIP ASMT 10	80060300	0.00	1,337.33	0.00	0.00	1,337.33
97034	21-22 SCEIP 20 YR (W	80060400	0.00	978.29	0.00	0.00	978.29
97037	23-24 SCEIP ASMT 10	80060300	0.00	2,581.85	0.00	0.00	2,581.85
97042	23-24 SCEIP ASMT 20	80060400	0.00	1,537.25	0.00	0.00	1,537.25
98000	10% PENALTY-TAX CO	80050300	0.00	2,058.76	0.00	834.19-	1,224.57
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 006-000 All-Years Totals:			0.00	11,335,581.85	20,322.21-	10,860.19-	11,304,399.45

TRA: 006-003		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	56,144.21	0.00	0.00	56,144.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	392.90	0.00	0.00	392.90
07400	SONOMA VLY HCD 200	65040200	0.00	1,111.55	0.00	0.00	1,111.55
39700	SONOMA VLY UNIF 19	90013550	0.00	420.95	0.00	0.00	420.95
39710	SONOMA VLY UNIF 201	90013551	0.00	1,347.34	0.00	0.00	1,347.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1,908.80	0.00	0.00	1,908.80
39900	SOCO JR COLLEGE 20	90013556	0.00	645.53	0.00	0.00	645.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,235.05	0.00	0.00	1,235.05
57900	SONOMA VLY CO SAN	33080100	0.00	20,982.49	0.00	0.00	20,982.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

TRA: 006-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	56,144.21	0.00	0.00	56,144.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	392.90	0.00	0.00	392.90
07400	SONOMA VLY HCD 200	65040200	0.00	1,111.55	0.00	0.00	1,111.55

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	420.95	0.00	0.00	420.95
39710	SONOMA VLY UNIF 201	90013551	0.00	1,347.34	0.00	0.00	1,347.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1,908.80	0.00	0.00	1,908.80
39900	SOCO JR COLLEGE 20	90013556	0.00	645.53	0.00	0.00	645.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,235.05	0.00	0.00	1,235.05
57900	SONOMA VLY CO SAN	33080100	0.00	20,982.49	0.00	0.00	20,982.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

TRA: 006-003	All-Years Totals:		0.00	87,286.82	0.00	0.00	87,286.82
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TRA: 006-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	101,074.65	0.00	0.00	101,074.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	707.32	0.00	0.00	707.32
07400	SONOMA VLY HCD 200	65040200	0.00	2,001.09	0.00	0.00	2,001.09
39700	SONOMA VLY UNIF 19	90013550	0.00	757.88	0.00	0.00	757.88
39710	SONOMA VLY UNIF 201	90013551	0.00	2,425.56	0.00	0.00	2,425.56
39711	SONOMA VLY UNIF 201	90013580	0.00	3,436.32	0.00	0.00	3,436.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,162.14	0.00	0.00	1,162.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,223.41	0.00	0.00	2,223.41
57900	SONOMA VLY CO SAN	33080100	0.00	27,041.11	0.00	0.00	27,041.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,125.00	0.00	0.00	5,125.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00

TRA: 006-004 Total All Years

00001	PROP 13 TAX RATE		0.00	101,074.65	0.00	0.00	101,074.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	707.32	0.00	0.00	707.32
07400	SONOMA VLY HCD 200	65040200	0.00	2,001.09	0.00	0.00	2,001.09
39700	SONOMA VLY UNIF 19	90013550	0.00	757.88	0.00	0.00	757.88
39710	SONOMA VLY UNIF 201	90013551	0.00	2,425.56	0.00	0.00	2,425.56
39711	SONOMA VLY UNIF 201	90013580	0.00	3,436.32	0.00	0.00	3,436.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,162.14	0.00	0.00	1,162.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,223.41	0.00	0.00	2,223.41
57900	SONOMA VLY CO SAN	33080100	0.00	27,041.11	0.00	0.00	27,041.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,125.00	0.00	0.00	5,125.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00

TRA: 006-004	All-Years Totals:		0.00	146,482.48	0.00	0.00	146,482.48
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TRA: 006-011 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	712,377.33	0.00	0.00	712,377.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,985.28	0.00	0.00	4,985.28
07400	SONOMA VLY HCD 200	65040200	0.00	14,103.73	0.00	0.00	14,103.73
39700	SONOMA VLY UNIF 19	90013550	0.00	5,341.61	0.00	0.00	5,341.61
39710	SONOMA VLY UNIF 201	90013551	0.00	17,095.69	0.00	0.00	17,095.69
39711	SONOMA VLY UNIF 201	90013580	0.00	24,219.63	0.00	0.00	24,219.63

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	8,190.90	0.00	0.00	8,190.90
39901	SOCO JR COLLEGE 20	90013576	0.00	15,671.12	0.00	0.00	15,671.12
57900	SONOMA VLY CO SAN	33080100	0.00	230,736.35	0.00	0.00	230,736.35
58402	SONOMA VALLEY GSA	71110100	0.00	282.64	0.00	0.00	282.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,926.00	0.00	0.00	1,926.00
74700	SONOMA VLY HEALTH	65040100	0.00	32,125.00	0.00	0.00	32,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00
TRA: 006-011 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	112.00-	112.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.78-	0.78-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	2.22-	2.22-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	1.96-	1.96-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	2.24-	2.24-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	4.03-	4.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.34-	1.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.57-	2.57-
TRA: 006-011 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	712,377.33	0.00	112.00-	712,265.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,985.28	0.00	0.78-	4,984.50
07400	SONOMA VLY HCD 200	65040200	0.00	14,103.73	0.00	2.22-	14,101.51
39700	SONOMA VLY UNIF 19	90013550	0.00	5,341.61	0.00	1.96-	5,339.65
39710	SONOMA VLY UNIF 201	90013551	0.00	17,095.69	0.00	2.24-	17,093.45
39711	SONOMA VLY UNIF 201	90013580	0.00	24,219.63	0.00	4.03-	24,215.60
39900	SOCO JR COLLEGE 20	90013556	0.00	8,190.90	0.00	1.34-	8,189.56
39901	SOCO JR COLLEGE 20	90013576	0.00	15,671.12	0.00	2.57-	15,668.55
57900	SONOMA VLY CO SAN	33080100	0.00	230,736.35	0.00	0.00	230,736.35
58402	SONOMA VALLEY GSA	71110100	0.00	282.64	0.00	0.00	282.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,926.00	0.00	0.00	1,926.00
74700	SONOMA VLY HEALTH	65040100	0.00	32,125.00	0.00	0.00	32,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00
TRA: 006-011 All-Years Totals:			0.00	1,068,591.28	0.00	127.14-	1,068,464.14

TRA: 006-012 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,326,609.46	2,304.18-	0.00	4,324,305.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,279.85	16.12-	0.00	30,263.73
07400	SONOMA VLY HCD 200	65040200	0.00	85,660.41	45.62-	0.00	85,614.79
39700	SONOMA VLY UNIF 19	90013550	0.00	32,443.27	17.28-	0.00	32,425.99
39710	SONOMA VLY UNIF 201	90013551	0.00	103,832.76	55.30-	0.00	103,777.46
39711	SONOMA VLY UNIF 201	90013580	0.00	147,098.51	78.34-	0.00	147,020.17
39900	SOCO JR COLLEGE 20	90013556	0.00	49,749.49	26.49-	0.00	49,723.00
39901	SOCO JR COLLEGE 20	90013576	0.00	95,179.23	50.69-	0.00	95,128.54
57900	SONOMA VLY CO SAN	33080100	0.00	1,445,835.18	557.27-	0.00	1,445,277.91
58402	SONOMA VALLEY GSA	71110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,264.00	6.00-	0.00	9,258.00
74700	SONOMA VLY HEALTH	65040100	0.00	155,500.00	125.00-	0.00	155,375.00
96200	SF BAY RESTORATION	66130100	0.00	7,686.00	6.00-	0.00	7,680.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	1,121.02	0.00	0.00	1,121.02	
97040	23-24 SCEIP 20 YR (WA	80060400	0.00	2,714.23	0.00	0.00	2,714.23	
98000	10% PENALTY-TAX CO	80050300	0.00	1,288.08	0.00	0.00	1,288.08	
TRA: 006-012		*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	90,412.17	0.00	15,350.04-	75,062.13	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.82	0.00	107.42-	525.40	
07400	SONOMA VLY HCD 200	65040200	0.00	1,799.11	0.00	305.44-	1,493.67	
39700	SONOMA VLY UNIF 19	90013550	0.00	1,582.16	0.00	268.59-	1,313.57	
39710	SONOMA VLY UNIF 201	90013551	0.00	1,808.18	0.00	306.96-	1,501.22	
39711	SONOMA VLY UNIF 201	90013580	0.00	3,254.78	0.00	552.56-	2,702.22	
39900	SOCO JR COLLEGE 20	90013556	0.00	1,084.89	0.00	184.16-	900.73	
39901	SOCO JR COLLEGE 20	90013576	0.00	2,079.42	0.00	353.01-	1,726.41	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	329.40-	329.40-	
98000	10% PENALTY-TAX CO	80050300	0.00	96.50	0.00	0.00	96.50	
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00	
TRA: 006-012		*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	77,001.66	0.00	0.00	77,001.66	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.00	0.00	0.00	539.00	
07400	SONOMA VLY HCD 200	65040200	0.00	1,563.12	0.00	0.00	1,563.12	
39700	SONOMA VLY UNIF 19	90013550	0.00	1,540.02	0.00	0.00	1,540.02	
39710	SONOMA VLY UNIF 201	90013551	0.00	924.02	0.00	0.00	924.02	
39711	SONOMA VLY UNIF 201	90013580	0.00	3,157.04	0.00	0.00	3,157.04	
39900	SOCO JR COLLEGE 20	90013556	0.00	1,001.00	0.00	0.00	1,001.00	
39901	SOCO JR COLLEGE 20	90013576	0.00	1,848.04	0.00	0.00	1,848.04	
TRA: 006-012		RDA TC 48000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	4,494,023.29	2,304.18-	15,350.04-	4,476,369.07	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,451.67	16.12-	107.42-	31,328.13	
07400	SONOMA VLY HCD 200	65040200	0.00	89,022.64	45.62-	305.44-	88,671.58	
39700	SONOMA VLY UNIF 19	90013550	0.00	35,565.45	17.28-	268.59-	35,279.58	
39710	SONOMA VLY UNIF 201	90013551	0.00	106,564.96	55.30-	306.96-	106,202.70	
39711	SONOMA VLY UNIF 201	90013580	0.00	153,510.33	78.34-	552.56-	152,879.43	
39900	SOCO JR COLLEGE 20	90013556	0.00	51,835.38	26.49-	184.16-	51,624.73	
39901	SOCO JR COLLEGE 20	90013576	0.00	99,106.69	50.69-	353.01-	98,702.99	
57900	SONOMA VLY CO SAN	33080100	0.00	1,445,835.18	557.27-	0.00	1,445,277.91	
58402	SONOMA VALLEY GSA	71110100	0.00	200.00	0.00	0.00	200.00	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	329.40-	329.40-	
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,264.00	6.00-	0.00	9,258.00	
74700	SONOMA VLY HEALTH	65040100	0.00	155,500.00	125.00-	0.00	155,375.00	
96200	SF BAY RESTORATION	66130100	0.00	7,686.00	6.00-	0.00	7,680.00	
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	1,121.02	0.00	0.00	1,121.02	
97040	23-24 SCEIP 20 YR (WA	80060400	0.00	2,714.23	0.00	0.00	2,714.23	
98000	10% PENALTY-TAX CO	80050300	0.00	1,384.58	0.00	0.00	1,384.58	
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00	
TRA: 006-012		All-Years Totals:		0.00	6,684,805.42	3,288.29-	17,757.58-	6,663,759.55
TRA: 006-014		*Tax Year 2023						

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00001	PROP 13 TAX RATE		0.00	342,677.65	0.00	0.00	342,677.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,398.27	0.00	0.00	2,398.27
07400	SONOMA VLY HCD 200	65040200	0.00	6,784.50	0.00	0.00	6,784.50
39700	SONOMA VLY UNIF 195	90013550	0.00	2,569.57	0.00	0.00	2,569.57
39710	SONOMA VLY UNIF 201	90013551	0.00	8,223.82	0.00	0.00	8,223.82
39711	SONOMA VLY UNIF 201	90013580	0.00	11,650.56	0.00	0.00	11,650.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3,940.24	0.00	0.00	3,940.24
39901	SOCO JR COLLEGE 20	90013576	0.00	7,538.43	0.00	0.00	7,538.43
57900	SONOMA VLY CO SAN	33080100	0.00	59,127.04	0.00	0.00	59,127.04
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	675.00	0.00	0.00	675.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,500.00	0.00	0.00	13,500.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
TRA: 006-014 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	342,677.65	0.00	0.00	342,677.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,398.27	0.00	0.00	2,398.27
07400	SONOMA VLY HCD 200	65040200	0.00	6,784.50	0.00	0.00	6,784.50
39700	SONOMA VLY UNIF 195	90013550	0.00	2,569.57	0.00	0.00	2,569.57
39710	SONOMA VLY UNIF 201	90013551	0.00	8,223.82	0.00	0.00	8,223.82
39711	SONOMA VLY UNIF 201	90013580	0.00	11,650.56	0.00	0.00	11,650.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3,940.24	0.00	0.00	3,940.24
39901	SOCO JR COLLEGE 20	90013576	0.00	7,538.43	0.00	0.00	7,538.43
57900	SONOMA VLY CO SAN	33080100	0.00	59,127.04	0.00	0.00	59,127.04
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	675.00	0.00	0.00	675.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,500.00	0.00	0.00	13,500.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
TRA: 006-014 All-Years Totals:			0.00	459,743.08	0.00	0.00	459,743.08

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-015 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	213.03	0.00	0.00	213.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.49	0.00	0.00	1.49
07400	SONOMA VLY HCD 200	65040200	0.00	4.21	0.00	0.00	4.21
39700	SONOMA VLY UNIF 195	90013550	0.00	1.59	0.00	0.00	1.59
39710	SONOMA VLY UNIF 201	90013551	0.00	5.11	0.00	0.00	5.11
39711	SONOMA VLY UNIF 201	90013580	0.00	7.24	0.00	0.00	7.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4.68	0.00	0.00	4.68
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
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: 006-015 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	213.03	0.00	0.00	213.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.49	0.00	0.00	1.49
07400	SONOMA VLY HCD 200	65040200	0.00	4.21	0.00	0.00	4.21

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39700	SONOMA VLY UNIF 19	90013550	0.00	1.59	0.00	0.00	1.59
39710	SONOMA VLY UNIF 201	90013551	0.00	5.11	0.00	0.00	5.11
39711	SONOMA VLY UNIF 201	90013580	0.00	7.24	0.00	0.00	7.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4.68	0.00	0.00	4.68
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
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: 006-015	All-Years Totals:		0.00	389.79	0.00	0.00	389.79
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TRA: 006-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,157,948.03	7,560.01-	0.00	3,150,388.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,102.46	52.91-	0.00	22,049.55
07400	SONOMA VLY HCD 200	65040200	0.00	62,524.22	149.67-	0.00	62,374.55
39700	SONOMA VLY UNIF 19	90013550	0.00	23,681.47	56.69-	0.00	23,624.78
39710	SONOMA VLY UNIF 201	90013551	0.00	75,787.57	181.43-	0.00	75,606.14
39711	SONOMA VLY UNIF 201	90013580	0.00	107,367.06	257.03-	0.00	107,110.03
39900	SOCO JR COLLEGE 20	90013556	0.00	36,313.38	86.93-	0.00	36,226.45
39901	SOCO JR COLLEGE 20	90013576	0.00	69,471.79	166.31-	0.00	69,305.48
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,606.49	17.55-	0.00	3,588.94
57900	SONOMA VLY CO SAN	33080100	0.00	363,746.47	1,020.38-	0.00	362,726.09
58402	SONOMA VALLEY GSA	71110100	0.00	316.53	0.00	0.00	316.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,059.00	12.00-	0.00	4,047.00
74700	SONOMA VLY HEALTH	65040100	0.00	79,750.00	250.00-	0.00	79,500.00
94000	WRCOG HERO PACE F	80061000	0.00	3,327.46	0.00	0.00	3,327.46
96010	CSCDA PACE FUNDINC	80062100	0.00	1,651.36	0.00	0.00	1,651.36
96200	SF BAY RESTORATION	66130100	0.00	3,828.00	12.00-	0.00	3,816.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,489.09	0.00	0.00	1,489.09
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	3,502.86	0.00	0.00	3,502.86

TRA: 006-021 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,352.74	0.00	5,815.92-	4,463.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.46	0.00	40.71-	31.25-
07400	SONOMA VLY HCD 200	65040200	0.00	26.91	0.00	115.73-	88.82-
39700	SONOMA VLY UNIF 19	90013550	0.00	23.67	0.00	101.77-	78.10-
39710	SONOMA VLY UNIF 201	90013551	0.00	27.05	0.00	116.31-	89.26-
39711	SONOMA VLY UNIF 201	90013580	0.00	48.69	0.00	209.37-	160.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	16.23	0.00	69.79-	53.56-
39901	SOCO JR COLLEGE 20	90013576	0.00	31.11	0.00	133.76-	102.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	160.38-	160.38-

TRA: 006-021 Total All Years

00001	PROP 13 TAX RATE		0.00	3,159,300.77	7,560.01-	5,815.92-	3,145,924.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,111.92	52.91-	40.71-	22,018.30
07400	SONOMA VLY HCD 200	65040200	0.00	62,551.13	149.67-	115.73-	62,285.73
39700	SONOMA VLY UNIF 19	90013550	0.00	23,705.14	56.69-	101.77-	23,546.68
39710	SONOMA VLY UNIF 201	90013551	0.00	75,814.62	181.43-	116.31-	75,516.88

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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	107,415.75	257.03-	209.37-	106,949.35
39900	SOCO JR COLLEGE 20	90013556	0.00	36,329.61	86.93-	69.79-	36,172.89
39901	SOCO JR COLLEGE 20	90013576	0.00	69,502.90	166.31-	133.76-	69,202.83
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,606.49	17.55-	0.00	3,588.94
57900	SONOMA VLY CO SAN	33080100	0.00	363,746.47	1,020.38-	0.00	362,726.09
58402	SONOMA VALLEY GSA	71110100	0.00	316.53	0.00	0.00	316.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	160.38-	160.38-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,059.00	12.00-	0.00	4,047.00
74700	SONOMA VLY HEALTH	65040100	0.00	79,750.00	250.00-	0.00	79,500.00
94000	WRCOG HERO PACE F	80061000	0.00	3,327.46	0.00	0.00	3,327.46
96010	CSCDA PACE FUNDINC	80062100	0.00	1,651.36	0.00	0.00	1,651.36
96200	SF BAY RESTORATION	66130100	0.00	3,828.00	12.00-	0.00	3,816.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,489.09	0.00	0.00	1,489.09
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	3,502.86	0.00	0.00	3,502.86
TRA: 006-021	All-Years Totals:		0.00	4,022,009.10	9,822.91-	6,763.74-	4,005,422.45

TRA: 006-024	Tax Year 2023		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	202,047.30	0.00	0.00	202,047.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,414.26	0.00	0.00	1,414.26
07400	SONOMA VLY HCD 200	65040200	0.00	4,000.47	0.00	0.00	4,000.47
39700	SONOMA VLY UNIF 19	90013550	0.00	1,515.29	0.00	0.00	1,515.29
39710	SONOMA VLY UNIF 201	90013551	0.00	4,849.07	0.00	0.00	4,849.07
39711	SONOMA VLY UNIF 201	90013580	0.00	6,869.54	0.00	0.00	6,869.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,323.48	0.00	0.00	2,323.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,444.99	0.00	0.00	4,444.99
57900	SONOMA VLY CO SAN	33080100	0.00	121,586.44	0.00	0.00	121,586.44
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 006-024	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	202,047.30	0.00	0.00	202,047.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,414.26	0.00	0.00	1,414.26
07400	SONOMA VLY HCD 200	65040200	0.00	4,000.47	0.00	0.00	4,000.47
39700	SONOMA VLY UNIF 19	90013550	0.00	1,515.29	0.00	0.00	1,515.29
39710	SONOMA VLY UNIF 201	90013551	0.00	4,849.07	0.00	0.00	4,849.07
39711	SONOMA VLY UNIF 201	90013580	0.00	6,869.54	0.00	0.00	6,869.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,323.48	0.00	0.00	2,323.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,444.99	0.00	0.00	4,444.99
57900	SONOMA VLY CO SAN	33080100	0.00	121,586.44	0.00	0.00	121,586.44
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 006-024	All-Years Totals:		0.00	350,873.84	0.00	0.00	350,873.84

TRA: 006-029	*Tax Year 2023		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	579,758.01	0.00	0.00	579,758.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,057.46	0.00	0.00	4,057.46
07400	SONOMA VLY HCD 200	65040200	0.00	11,478.42	0.00	0.00	11,478.42
39700	SONOMA VLY UNIF 19	90013550	0.00	4,347.36	0.00	0.00	4,347.36
39710	SONOMA VLY UNIF 201	90013551	0.00	13,913.41	0.00	0.00	13,913.41
39711	SONOMA VLY UNIF 201	90013580	0.00	19,711.03	0.00	0.00	19,711.03
39900	SOCO JR COLLEGE 20	90013556	0.00	6,666.41	0.00	0.00	6,666.41
39901	SOCO JR COLLEGE 20	90013576	0.00	12,753.93	0.00	0.00	12,753.93
57900	SONOMA VLY CO SAN	33080100	0.00	144,834.68	0.00	0.00	144,834.68
58402	SONOMA VALLEY GSA	71110100	0.00	157.50	0.00	0.00	157.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,164.00	0.00	0.00	1,164.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,375.00	0.00	0.00	20,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION	66130100	0.00	978.00	0.00	0.00	978.00
TRA: 006-029 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	36,348.02	0.00	0.00	36,348.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.43	0.00	0.00	254.43
07400	SONOMA VLY HCD 200	65040200	0.00	723.32	0.00	0.00	723.32
39700	SONOMA VLY UNIF 19	90013550	0.00	636.09	0.00	0.00	636.09
39710	SONOMA VLY UNIF 201	90013551	0.00	726.96	0.00	0.00	726.96
39711	SONOMA VLY UNIF 201	90013580	0.00	1,308.52	0.00	0.00	1,308.52
39900	SOCO JR COLLEGE 20	90013556	0.00	436.17	0.00	0.00	436.17
39901	SOCO JR COLLEGE 20	90013576	0.00	836.00	0.00	0.00	836.00
TRA: 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	616,106.03	0.00	0.00	616,106.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,311.89	0.00	0.00	4,311.89
07400	SONOMA VLY HCD 200	65040200	0.00	12,201.74	0.00	0.00	12,201.74
39700	SONOMA VLY UNIF 19	90013550	0.00	4,983.45	0.00	0.00	4,983.45
39710	SONOMA VLY UNIF 201	90013551	0.00	14,640.37	0.00	0.00	14,640.37
39711	SONOMA VLY UNIF 201	90013580	0.00	21,019.55	0.00	0.00	21,019.55
39900	SOCO JR COLLEGE 20	90013556	0.00	7,102.58	0.00	0.00	7,102.58
39901	SOCO JR COLLEGE 20	90013576	0.00	13,589.93	0.00	0.00	13,589.93
57900	SONOMA VLY CO SAN	33080100	0.00	144,834.68	0.00	0.00	144,834.68
58402	SONOMA VALLEY GSA	71110100	0.00	157.50	0.00	0.00	157.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,164.00	0.00	0.00	1,164.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,375.00	0.00	0.00	20,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION	66130100	0.00	978.00	0.00	0.00	978.00
TRA: 006-029 All-Years Totals:			0.00	863,601.43	0.00	0.00	863,601.43

TRA: 006-031 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,333,724.28	0.00	0.00	1,333,724.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,334.83	0.00	0.00	9,334.83
07400	SONOMA VLY HCD 200	65040200	0.00	26,406.52	0.00	0.00	26,406.52
39700	SONOMA VLY UNIF 19	90013550	0.00	10,001.74	0.00	0.00	10,001.74
39710	SONOMA VLY UNIF 201	90013551	0.00	32,008.30	0.00	0.00	32,008.30
39711	SONOMA VLY UNIF 201	90013580	0.00	45,345.57	0.00	0.00	45,345.57

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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	15,336.62	0.00	0.00	15,336.62
39901	SOCO JR COLLEGE 20	90013576	0.00	29,340.78	0.00	0.00	29,340.78
50700	M/R CFD#1 SCHELL VI	64150200	0.00	2,649.83	0.00	0.00	2,649.83
57900	SONOMA VLY CO SAN	33080100	0.00	236,004.91	0.00	0.00	236,004.91
58402	SONOMA VALLEY GSA	71110100	0.00	295.53	0.00	0.00	295.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,665.00	0.00	0.00	1,665.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,500.00	0.00	0.00	30,500.00
94000	WRCOG HERO PACE F	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96200	SF BAY RESTORATION	66130100	0.00	1,464.00	0.00	0.00	1,464.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	975.69	0.00	0.00	975.69
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	850.84	0.00	0.00	850.84
TRA: 006-031 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	10,098.72	0.00	0.00	10,098.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.68	0.00	0.00	70.68
07400	SONOMA VLY HCD 200	65040200	0.00	200.94	0.00	0.00	200.94
39700	SONOMA VLY UNIF 19	90013550	0.00	176.70	0.00	0.00	176.70
39710	SONOMA VLY UNIF 201	90013551	0.00	201.96	0.00	0.00	201.96
39711	SONOMA VLY UNIF 201	90013580	0.00	363.55	0.00	0.00	363.55
39900	SOCO JR COLLEGE 20	90013556	0.00	121.18	0.00	0.00	121.18
39901	SOCO JR COLLEGE 20	90013576	0.00	232.25	0.00	0.00	232.25
TRA: 006-031 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,343,823.00	0.00	0.00	1,343,823.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,405.51	0.00	0.00	9,405.51
07400	SONOMA VLY HCD 200	65040200	0.00	26,607.46	0.00	0.00	26,607.46
39700	SONOMA VLY UNIF 19	90013550	0.00	10,178.44	0.00	0.00	10,178.44
39710	SONOMA VLY UNIF 201	90013551	0.00	32,210.26	0.00	0.00	32,210.26
39711	SONOMA VLY UNIF 201	90013580	0.00	45,709.12	0.00	0.00	45,709.12
39900	SOCO JR COLLEGE 20	90013556	0.00	15,457.80	0.00	0.00	15,457.80
39901	SOCO JR COLLEGE 20	90013576	0.00	29,573.03	0.00	0.00	29,573.03
50700	M/R CFD#1 SCHELL VI	64150200	0.00	2,649.83	0.00	0.00	2,649.83
57900	SONOMA VLY CO SAN	33080100	0.00	236,004.91	0.00	0.00	236,004.91
58402	SONOMA VALLEY GSA	71110100	0.00	295.53	0.00	0.00	295.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,665.00	0.00	0.00	1,665.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,500.00	0.00	0.00	30,500.00
94000	WRCOG HERO PACE F	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96200	SF BAY RESTORATION	66130100	0.00	1,464.00	0.00	0.00	1,464.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	975.69	0.00	0.00	975.69
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	850.84	0.00	0.00	850.84
TRA: 006-031 All-Years Totals:			0.00	1,791,118.38	0.00	0.00	1,791,118.38
TRA: 006-032 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	252,432.50	0.00	0.00	252,432.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,766.95	0.00	0.00	1,766.95
07400	SONOMA VLY HCD 200	65040200	0.00	4,998.07	0.00	0.00	4,998.07
39700	SONOMA VLY UNIF 19	90013550	0.00	1,893.17	0.00	0.00	1,893.17
39710	SONOMA VLY UNIF 201	90013551	0.00	6,058.31	0.00	0.00	6,058.31

* - To TRA

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39711	SONOMA VLY UNIF 201	90013580	0.00	8,582.63	0.00	0.00	8,582.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2,902.89	0.00	0.00	2,902.89
39901	SOCO JR COLLEGE 20	90013576	0.00	5,553.44	0.00	0.00	5,553.44
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.10	0.00	0.00	35.10
57900	SONOMA VLY CO SAN	33080100	0.00	82,941.96	0.00	0.00	82,941.96
58402	SONOMA VALLEY GSA	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 006-032 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	252,432.50	0.00	0.00	252,432.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,766.95	0.00	0.00	1,766.95
07400	SONOMA VLY HCD 200	65040200	0.00	4,998.07	0.00	0.00	4,998.07
39700	SONOMA VLY UNIF 19	90013550	0.00	1,893.17	0.00	0.00	1,893.17
39710	SONOMA VLY UNIF 201	90013551	0.00	6,058.31	0.00	0.00	6,058.31
39711	SONOMA VLY UNIF 201	90013580	0.00	8,582.63	0.00	0.00	8,582.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2,902.89	0.00	0.00	2,902.89
39901	SOCO JR COLLEGE 20	90013576	0.00	5,553.44	0.00	0.00	5,553.44
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.10	0.00	0.00	35.10
57900	SONOMA VLY CO SAN	33080100	0.00	82,941.96	0.00	0.00	82,941.96
58402	SONOMA VALLEY GSA	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 006-032 All-Years Totals:			0.00	369,707.02	0.00	0.00	369,707.02
TRA: 006-034 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,200.86	0.00	0.00	4,200.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.40	0.00	0.00	29.40
07400	SONOMA VLY HCD 200	65040200	0.00	83.17	0.00	0.00	83.17
39700	SONOMA VLY UNIF 19	90013550	0.00	31.50	0.00	0.00	31.50
39710	SONOMA VLY UNIF 201	90013551	0.00	100.82	0.00	0.00	100.82
39711	SONOMA VLY UNIF 201	90013580	0.00	142.82	0.00	0.00	142.82
39900	SOCO JR COLLEGE 20	90013556	0.00	48.30	0.00	0.00	48.30
39901	SOCO JR COLLEGE 20	90013576	0.00	92.41	0.00	0.00	92.41
50700	M/R CFD#1 SCHELL VI	64150200	0.00	17.55	0.00	0.00	17.55
58402	SONOMA VALLEY GSA	71110100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-034 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,200.86	0.00	0.00	4,200.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.40	0.00	0.00	29.40
07400	SONOMA VLY HCD 200	65040200	0.00	83.17	0.00	0.00	83.17
39700	SONOMA VLY UNIF 19	90013550	0.00	31.50	0.00	0.00	31.50
39710	SONOMA VLY UNIF 201	90013551	0.00	100.82	0.00	0.00	100.82

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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	142.82	0.00	0.00	142.82
39900	SOCO JR COLLEGE 20	90013556	0.00	48.30	0.00	0.00	48.30
39901	SOCO JR COLLEGE 20	90013576	0.00	92.41	0.00	0.00	92.41
50700	M/R CFD#1 SCHELL VI	64150200	0.00	17.55	0.00	0.00	17.55
58402	SONOMA VALLEY GSA	71110100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-034	All-Years Totals:		0.00	4,904.83	0.00	0.00	4,904.83

TRA: 007-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,149,543.55	0.00	0.00	1,149,543.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,043.54	0.00	0.00	8,043.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	40,230.80	0.00	0.00	40,230.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43,679.62	0.00	0.00	43,679.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	45,979.32	0.00	0.00	45,979.32
39900	SOCO JR COLLEGE 20	90013556	0.00	13,216.61	0.00	0.00	13,216.61
39901	SOCO JR COLLEGE 20	90013576	0.00	25,287.17	0.00	0.00	25,287.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,828.00	0.00	0.00	3,828.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,189.50	0.00	0.00	27,189.50
89300	ROHNERT PARK FIRE	80052400	0.00	14,337.81	0.00	0.00	14,337.81
94000	WRCOG HERO PACE F	80061000	0.00	2,945.81	0.00	0.00	2,945.81
96101	MR CSCDA CFD 15-01	80054801	0.00	26,553.00	0.00	0.00	26,553.00
96102	MR CSCDA CFD 15-01	80054802	0.00	319,255.67	0.00	0.00	319,255.67
96200	SF BAY RESTORATION	66130100	0.00	3,792.00	0.00	0.00	3,792.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.67	0.00	0.00	117.67

TRA: 007-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,501.99	0.00	0.00	4,501.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.50	0.00	0.00	31.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	168.81	0.00	0.00	168.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	166.56	0.00	0.00	166.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	180.06	0.00	0.00	180.06
39900	SOCO JR COLLEGE 20	90013556	0.00	54.01	0.00	0.00	54.01
39901	SOCO JR COLLEGE 20	90013576	0.00	103.53	0.00	0.00	103.53
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
89300	ROHNERT PARK FIRE	80052400	0.00	1.91	0.00	0.00	1.91
96102	MR CSCDA CFD 15-01	80054802	0.00	1,960.20	0.00	0.00	1,960.20
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	47.53	0.00	0.00	47.53
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 007-000 Total All Years

00001	PROP 13 TAX RATE		0.00	1,154,045.54	0.00	0.00	1,154,045.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,075.04	0.00	0.00	8,075.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	40,399.61	0.00	0.00	40,399.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43,846.18	0.00	0.00	43,846.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 I	90013578	0.00	46,159.38	0.00	0.00	46,159.38
39900	SOCO JR COLLEGE 20	90013556	0.00	13,270.62	0.00	0.00	13,270.62
39901	SOCO JR COLLEGE 20	90013576	0.00	25,390.70	0.00	0.00	25,390.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,834.00	0.00	0.00	3,834.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,234.00	0.00	0.00	27,234.00
89300	ROHNERT PARK FIRE :	80052400	0.00	14,339.72	0.00	0.00	14,339.72
94000	WRCOG HERO PACE F	80061000	0.00	2,945.81	0.00	0.00	2,945.81
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	26,553.00	0.00	0.00	26,553.00
96102	MR CSCDA CFD 15-01 ;	80054802	0.00	321,215.87	0.00	0.00	321,215.87
96200	SF BAY RESTORATION	66130100	0.00	3,798.00	0.00	0.00	3,798.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.20	0.00	0.00	165.20
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 007-000	All-Years Totals:		0.00	1,731,292.67	0.00	0.00	1,731,292.67
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TRA: 007-001	Tax Year 2023		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	197,501.32	0.00	0.00	197,501.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,382.11	0.00	0.00	1,382.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,912.14	0.00	0.00	6,912.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,504.66	0.00	0.00	7,504.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,899.68	0.00	0.00	7,899.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,270.90	0.00	0.00	2,270.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4,344.60	0.00	0.00	4,344.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	540.00	0.00	0.00	540.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,693.50	0.00	0.00	3,693.50
89300	ROHNERT PARK FIRE :	80052400	0.00	1,766.02	0.00	0.00	1,766.02
96200	SF BAY RESTORATION	66130100	0.00	540.00	0.00	0.00	540.00

TRA: 007-001	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	197,501.32	0.00	0.00	197,501.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,382.11	0.00	0.00	1,382.11
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,912.14	0.00	0.00	6,912.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,504.66	0.00	0.00	7,504.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,899.68	0.00	0.00	7,899.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,270.90	0.00	0.00	2,270.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4,344.60	0.00	0.00	4,344.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	540.00	0.00	0.00	540.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,693.50	0.00	0.00	3,693.50
89300	ROHNERT PARK FIRE :	80052400	0.00	1,766.02	0.00	0.00	1,766.02
96200	SF BAY RESTORATION	66130100	0.00	540.00	0.00	0.00	540.00

TRA: 007-001	All-Years Totals:		0.00	234,354.93	0.00	0.00	234,354.93
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TRA: 007-002	Tax Year 2023		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,459,446.71	2,925.00-	0.00	1,456,521.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,212.77	20.47-	0.00	10,192.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	51,077.38	102.37-	0.00	50,975.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	55,455.76	111.15-	0.00	55,344.61
39511	COTATI-RP UNIF 2016 I	90013578	0.00	58,374.87	117.00-	0.00	58,257.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	16,780.41	33.63-	0.00	16,746.78
39901	SOCO JR COLLEGE 20	90013576	0.00	32,104.44	64.35-	0.00	32,040.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,032.00	6.00-	0.00	4,026.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	28,302.00	44.50-	0.00	28,257.50
89300	ROHNERT PARK FIRE :	80052400	0.00	12,260.08	15.77-	0.00	12,244.31
96000	CSCDA CALFIRST PAC	80062000	0.00	5,572.79	0.00	0.00	5,572.79
96010	CSCDA PACE FUNDINC	80062100	0.00	1,088.41	0.00	0.00	1,088.41
96200	SF BAY RESTORATION	66130100	0.00	4,020.00	6.00-	0.00	4,014.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,723.29	0.00	0.00	1,723.29
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,593.84	0.00	0.00	2,593.84
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	3,063.74	0.00	0.00	3,063.74
98000	10% PENALTY-TAX CO	80050300	0.00	114.72	0.00	0.00	114.72
TRA: 007-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	896.68	31.64-	0.00	865.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.27	0.22-	0.00	6.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33.61	1.18-	0.00	32.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	33.15	1.16-	0.00	31.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35.86	1.26-	0.00	34.60
39900	SOCO JR COLLEGE 20	90013556	0.00	10.73	0.36-	0.00	10.37
39901	SOCO JR COLLEGE 20	90013576	0.00	20.61	0.72-	0.00	19.89
TRA: 007-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,460,343.39	2,956.64-	0.00	1,457,386.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,219.04	20.69-	0.00	10,198.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	51,110.99	103.55-	0.00	51,007.44
39510	COTATI-RP UNIF 2014 I	90013568	0.00	55,488.91	112.31-	0.00	55,376.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	58,410.73	118.26-	0.00	58,292.47
39900	SOCO JR COLLEGE 20	90013556	0.00	16,791.14	33.99-	0.00	16,757.15
39901	SOCO JR COLLEGE 20	90013576	0.00	32,125.05	65.07-	0.00	32,059.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,032.00	6.00-	0.00	4,026.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	28,302.00	44.50-	0.00	28,257.50
89300	ROHNERT PARK FIRE :	80052400	0.00	12,260.08	15.77-	0.00	12,244.31
96000	CSCDA CALFIRST PAC	80062000	0.00	5,572.79	0.00	0.00	5,572.79
96010	CSCDA PACE FUNDINC	80062100	0.00	1,088.41	0.00	0.00	1,088.41
96200	SF BAY RESTORATION	66130100	0.00	4,020.00	6.00-	0.00	4,014.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,723.29	0.00	0.00	1,723.29
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,593.84	0.00	0.00	2,593.84
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	3,063.74	0.00	0.00	3,063.74
98000	10% PENALTY-TAX CO	80050300	0.00	114.72	0.00	0.00	114.72
TRA: 007-002 All-Years Totals:			0.00	1,747,260.12	3,482.78-	0.00	1,743,777.34
TRA: 007-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	12,608,203.89	4,633.11-	0.00	12,603,570.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88,229.22	32.41-	0.00	88,196.81
39500	COTATI-RP UNIF 1990 I	90013546	0.00	441,259.06	162.14-	0.00	441,096.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	479,084.39	176.05-	0.00	478,908.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	504,302.30	185.30-	0.00	504,117.00

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39900	SOCO JR COLLEGE 20	90013556	0.00	144,965.97	53.27-	0.00	144,912.70
39901	SOCO JR COLLEGE 20	90013576	0.00	277,352.16	101.92-	0.00	277,250.24
74200	MS-SONOMA MOSQUI	66040100	0.00	37,134.00	18.00-	0.00	37,116.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	242,436.00	89.00-	0.00	242,347.00
89300	ROHNERT PARK FIRE :	80052400	0.00	142,543.27	47.31-	0.00	142,495.96
94000	WRCOG HERO PACE F	80061000	0.00	6,080.25	0.00	0.00	6,080.25
96000	CSCDA CALFIRST PAC	80062000	0.00	9,974.52	0.00	0.00	9,974.52
96010	CSCDA PACE FUNDINC	80062100	0.00	766.85	0.00	0.00	766.85
96020	CSCDA E3/FORTIFI PA	80063100	0.00	2,566.02	0.00	0.00	2,566.02
96200	SF BAY RESTORATION	66130100	0.00	34,734.00	18.00-	0.00	34,716.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	426.36	0.00	0.00	426.36
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	6,595.19	0.00	0.00	6,595.19
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	4,013.73	0.00	0.00	4,013.73
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	796.16	0.00	0.00	796.16
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,228.10	0.00	0.00	4,228.10
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	3,375.70	0.00	0.00	3,375.70
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,386.94	0.00	0.00	1,386.94
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,211.04	0.00	0.00	1,211.04
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	1,547.65	0.00	0.00	1,547.65
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,349.67	0.00	0.00	2,349.67
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	3,584.19	0.00	0.00	3,584.19
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	8,306.46	0.00	0.00	8,306.46
98000	10% PENALTY-TAX CO	80050300	0.00	492.55	0.00	0.00	492.55
TRA: 007-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	31,273.66	0.00	7,888.34-	23,385.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.86	0.00	55.20-	163.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,172.69	0.00	295.78-	876.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,157.06	0.00	291.84-	865.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,250.90	0.00	315.50-	935.40
39900	SOCO JR COLLEGE 20	90013556	0.00	375.19	0.00	94.62-	280.57
39901	SOCO JR COLLEGE 20	90013576	0.00	719.23	0.00	181.41-	537.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	252.78-	252.78-
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
89300	ROHNERT PARK FIRE :	80052400	0.00	34.45	0.00	0.00	34.45
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	839.77	0.00	0.00	839.77
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,518.62-	3,518.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	24.61-	24.61-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	158.33-	158.33-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	140.74-	140.74-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	144.25-	144.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	45.73-	45.73-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	84.43-	84.43-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	260.92-	260.92-
TRA: 007-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,226.71-	2,226.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.58-	15.58-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	166.99-	166.99-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	89.06-	89.06-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	91.29-	91.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.94-	28.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	53.43-	53.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	253.90-	253.90-
TRA: 007-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,119.76-	2,119.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.83-	14.83-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	175.93-	175.93-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	84.78-	84.78-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	86.90-	86.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.55-	27.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	50.87-	50.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	323.59-	323.59-
TRA: 007-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	334.26-	334.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.33-	2.33-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	28.07-	28.07-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	13.37-	13.37-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	13.70-	13.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.67-	4.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.35-	7.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.13-	61.13-
TRA: 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,639,477.55	4,633.11-	16,087.69-	12,618,756.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88,448.08	32.41-	112.55-	88,303.12
39500	COTATI-RP UNIF 1990 I	90013546	0.00	442,431.75	162.14-	825.10-	441,444.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	480,241.45	176.05-	619.79-	479,445.61
39511	COTATI-RP UNIF 2016 I	90013578	0.00	505,553.20	185.30-	651.64-	504,716.26
39900	SOCO JR COLLEGE 20	90013556	0.00	145,341.16	53.27-	201.51-	145,086.38
39901	SOCO JR COLLEGE 20	90013576	0.00	278,071.39	101.92-	377.49-	277,591.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,152.32-	1,152.32-
74200	MS-SONOMA MOSQUI	66040100	0.00	37,146.00	18.00-	0.00	37,128.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	242,525.00	89.00-	0.00	242,436.00
89300	ROHNERT PARK FIRE	80052400	0.00	142,577.72	47.31-	0.00	142,530.41
94000	WRCOG HERO PACE F	80061000	0.00	6,080.25	0.00	0.00	6,080.25
96000	CSCDA CALFIRST PAC	80062000	0.00	9,974.52	0.00	0.00	9,974.52
96010	CSCDA PACE FUNDINC	80062100	0.00	766.85	0.00	0.00	766.85
96020	CSCDA E3/FORTIFI PAI	80063100	0.00	2,566.02	0.00	0.00	2,566.02
96200	SF BAY RESTORATION	66130100	0.00	34,746.00	18.00-	0.00	34,728.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	426.36	0.00	0.00	426.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	6,595.19	0.00	0.00	6,595.19
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	4,013.73	0.00	0.00	4,013.73
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	796.16	0.00	0.00	796.16
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,228.10	0.00	0.00	4,228.10
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	3,375.70	0.00	0.00	3,375.70
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,386.94	0.00	0.00	1,386.94
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,211.04	0.00	0.00	1,211.04
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	1,547.65	0.00	0.00	1,547.65
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,349.67	0.00	0.00	2,349.67
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	3,584.19	0.00	0.00	3,584.19
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	8,306.46	0.00	0.00	8,306.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,332.32	0.00	0.00	1,332.32
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-003	All-Years Totals:		0.00	15,095,140.45	5,516.51-	20,028.09-	15,069,595.85

TRA: 007-005 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	246,794.70	0.00	0.00	246,794.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,727.17	0.00	0.00	1,727.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,637.41	0.00	0.00	8,637.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,377.82	0.00	0.00	9,377.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,871.36	0.00	0.00	9,871.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,837.69	0.00	0.00	2,837.69
39901	SOCO JR COLLEGE 20	90013576	0.00	5,429.09	0.00	0.00	5,429.09
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,604.50	0.00	0.00	3,604.50
89300	ROHNERT PARK FIRE :	80052400	0.00	3,166.20	0.00	0.00	3,166.20
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00

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

00001	PROP 13 TAX RATE		0.00	246,794.70	0.00	0.00	246,794.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,727.17	0.00	0.00	1,727.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,637.41	0.00	0.00	8,637.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,377.82	0.00	0.00	9,377.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,871.36	0.00	0.00	9,871.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,837.69	0.00	0.00	2,837.69
39901	SOCO JR COLLEGE 20	90013576	0.00	5,429.09	0.00	0.00	5,429.09
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,604.50	0.00	0.00	3,604.50
89300	ROHNERT PARK FIRE :	80052400	0.00	3,166.20	0.00	0.00	3,166.20
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00

TRA: 007-005 All-Years Totals: 0.00 292,453.94 0.00 0.00 292,453.94

TRA: 007-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	8,766,004.32	19,155.80-	0.00	8,746,848.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61,349.32	134.08-	0.00	61,215.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	306,798.00	670.44-	0.00	306,127.56
39510	COTATI-RP UNIF 2014 I	90013568	0.00	333,096.48	727.91-	0.00	332,368.57

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**Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 I	90013578	0.00	350,628.61	766.23-	0.00	349,862.38
39900	SOCO JR COLLEGE 20	90013556	0.00	100,796.66	220.28-	0.00	100,576.38
39901	SOCO JR COLLEGE 20	90013576	0.00	192,839.87	421.42-	0.00	192,418.45
58400	SANTA ROSA PLAIN G	71120100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,994.00	18.00-	0.00	17,976.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	109,737.00	89.00-	0.00	109,648.00
89300	ROHNERT PARK FIRE :	80052400	0.00	130,635.58	35.08-	0.00	130,600.50
89410	MR CFD 2019-01 WEST	80052400	0.00	135,269.60	0.00	0.00	135,269.60
94000	WRCOG HERO PACE F	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PAC	80062000	0.00	6,587.17	0.00	0.00	6,587.17
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PA	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION	66130100	0.00	15,324.00	12.00-	0.00	15,312.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,670.58	0.00	0.00	1,670.58
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,619.21	0.00	0.00	4,619.21
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	632.21	0.00	0.00	632.21
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,061.26	0.00	0.00	1,061.26
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	978.04	0.00	0.00	978.04
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	3,815.90	0.00	0.00	3,815.90
98000	10% PENALTY-TAX CO	80050300	0.00	4,931.32	0.00	0.00	4,931.32
TRA: 007-006		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	6,978.63	0.00	31,772.35-	24,793.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.79	0.00	222.39-	173.60-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	261.64	0.00	1,191.45-	929.81-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	258.15	0.00	1,175.56-	917.41-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	279.09	0.00	1,270.88-	991.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	83.67	0.00	381.25-	297.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	160.44	0.00	730.75-	570.31-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	657.83-	657.83-
98000	10% PENALTY-TAX CO	80050300	0.00	133.00	0.00	290.24-	157.24-
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-006		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,297.51-	1,297.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.08-	9.08-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	58.38-	58.38-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	51.90-	51.90-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	53.19-	53.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.86-	16.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.14-	31.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.16-	83.16-
TRA: 007-006		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	8,772,982.95	19,155.80-	33,069.86-	8,720,757.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61,398.11	134.08-	231.47-	61,032.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	307,059.64	670.44-	1,249.83-	305,139.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	333,354.63	727.91-	1,227.46-	331,399.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	350,907.70	766.23-	1,324.07-	348,817.40

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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	100,880.33	220.28-	398.11-	100,261.94
39901	SOCO JR COLLEGE 20	90013576	0.00	193,000.31	421.42-	761.89-	191,817.00
58400	SANTA ROSA PLAIN G	71120100	0.00	100.00	0.00	0.00	100.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	740.99-	740.99-
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,994.00	18.00-	0.00	17,976.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	109,737.00	89.00-	0.00	109,648.00
89300	ROHNERT PARK FIRE :	80052400	0.00	130,635.58	35.08-	0.00	130,600.50
89410	MR CFD 2019-01 WEST	80052400	0.00	135,269.60	0.00	0.00	135,269.60
94000	WRCOG HERO PACE F	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PAC	80062000	0.00	6,587.17	0.00	0.00	6,587.17
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PA	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION	66130100	0.00	15,324.00	12.00-	0.00	15,312.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,670.58	0.00	0.00	1,670.58
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,619.21	0.00	0.00	4,619.21
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	632.21	0.00	0.00	632.21
97017	14-15 SCEIP 20 YR (W	80060400	0.00	1,061.26	0.00	0.00	1,061.26
97036	22-23 SCEIP 20 YR (W	80060400	0.00	978.04	0.00	0.00	978.04
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	3,815.90	0.00	0.00	3,815.90
98000	10% PENALTY-TAX CO	80050300	0.00	5,064.32	0.00	290.24-	4,774.08
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 007-006 All-Years Totals: 0.00 10,560,400.05 22,250.24- 39,293.92- 10,498,855.89

TRA: 007-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,160,454.03	22,848.74-	4,965.32-	6,132,639.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,115.63	159.93-	34.75-	42,920.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	215,608.74	799.69-	173.78-	214,635.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	234,090.00	868.23-	188.68-	233,033.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	246,411.33	913.93-	198.61-	245,298.79
39900	SOCO JR COLLEGE 20	90013556	0.00	70,837.60	262.75-	57.10-	70,517.75
39901	SOCO JR COLLEGE 20	90013576	0.00	135,522.72	502.65-	109.23-	134,910.84
58400	SANTA ROSA PLAIN G	71120100	0.00	676.54	0.00	0.00	676.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.71-	12.71-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,296.00	18.00-	0.00	10,278.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	65,548.50	133.50-	0.00	65,415.00
89300	ROHNERT PARK FIRE :	80052400	0.00	83,017.76	228.10-	0.00	82,789.66
94000	WRCOG HERO PACE F	80061000	0.00	781.95	0.00	0.00	781.95
96000	CSCDA CALFIRST PAC	80062000	0.00	472.93	0.00	0.00	472.93
96200	SF BAY RESTORATION	66130100	0.00	9,234.00	18.00-	0.00	9,216.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	799.59	0.00	0.00	799.59
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	308.73	0.00	0.00	308.73
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	676.35	0.00	0.00	676.35
97034	21-22 SCEIP 20 YR (W	80060400	0.00	2,323.66	0.00	0.00	2,323.66
98000	10% PENALTY-TAX CO	80050300	0.00	204.52	0.00	0.00	204.52

TRA: 007-007 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	466.09	0.00	2,988.21-	2,522.12-
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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	3.25	0.00	20.90-	17.65-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17.47	0.00	112.04-	94.57-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17.24	0.00	110.55-	93.31-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18.64	0.00	119.52-	100.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.58	0.00	35.84-	30.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	10.71	0.00	68.71-	58.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.13-	69.13-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	40.42-	40.42-
TRA: 007-007		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,192.58-	10,192.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	71.34-	71.34-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	458.66-	458.66-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	407.70-	407.70-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	417.89-	417.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	132.50-	132.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	244.61-	244.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	562.24-	562.24-
TRA: 007-007		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	676.27-	676.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.73-	4.73-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	50.72-	50.72-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	27.05-	27.05-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	27.72-	27.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.79-	8.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.23-	16.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.80-	61.80-
TRA: 007-007		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	661.65-	661.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.63-	4.63-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	54.91-	54.91-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	26.46-	26.46-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	27.12-	27.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.60-	8.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.87-	15.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.10-	85.10-
TRA: 007-007		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	647.32-	647.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.53-	4.53-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	54.37-	54.37-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	25.89-	25.89-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	26.54-	26.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.06-	9.06-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.24-	14.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.62-	106.62-
TRA: 007-007		*Tax Year 2017					

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	633.27-	633.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.43-	4.43-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	58.89-	58.89-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	18.36-	18.36-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	28.49-	28.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.86-	8.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.56-	14.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	127.67-	127.67-
TRA: 007-007 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	619.49-	619.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.33-	4.33-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	60.09-	60.09-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	26.01-	26.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.29-	9.29-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.48-	15.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	144.29-	144.29-
TRA: 007-007 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	609.14-	609.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.26-	4.26-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	63.95-	63.95-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	28.02-	28.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.74-	9.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	161.87-	161.87-
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,160,920.12	22,848.74-	21,993.25-	6,116,078.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,118.88	159.93-	153.90-	42,805.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	215,626.21	799.69-	1,087.41-	213,739.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	234,107.24	868.23-	858.72-	232,380.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	246,429.97	913.93-	845.89-	244,670.15
39900	SOCO JR COLLEGE 20	90013556	0.00	70,843.18	262.75-	279.78-	70,300.65
39901	SOCO JR COLLEGE 20	90013576	0.00	135,533.43	502.65-	498.93-	134,531.85
58400	SANTA ROSA PLAIN GS	71120100	0.00	676.54	0.00	0.00	676.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,331.43-	1,331.43-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,296.00	18.00-	0.00	10,278.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	65,548.50	133.50-	0.00	65,415.00
89300	ROHNERT PARK FIRE :	80052400	0.00	83,017.76	228.10-	0.00	82,789.66
94000	WRCOG HERO PACE F	80061000	0.00	781.95	0.00	0.00	781.95
96000	CSCDA CALFIRST PAC	80062000	0.00	472.93	0.00	0.00	472.93
96200	SF BAY RESTORATION	66130100	0.00	9,234.00	18.00-	0.00	9,216.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	799.59	0.00	0.00	799.59
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	308.73	0.00	0.00	308.73
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	676.35	0.00	0.00	676.35
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,323.66	0.00	0.00	2,323.66
98000	10% PENALTY-TAX CO	80050300	0.00	204.52	0.00	40.42-	164.10
TRA: 007-007 All-Years Totals:			0.00	7,280,919.56	26,753.52-	27,089.73-	7,227,076.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-009		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	130,307.36	0.00	0.00	130,307.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	911.96	0.00	0.00	911.96
19100	BELLEVUE ELEM 1996	90013501	0.00	5,602.95	0.00	0.00	5,602.95
19108	BELLEVUE ELEM 2008	90013502	0.00	2,736.22	0.00	0.00	2,736.22
19111	BELLEVUE ELEM 2008	90013503	0.00	977.08	0.00	0.00	977.08
19120	BELLEVUE ELEM 2014	90013567	0.00	1,693.84	0.00	0.00	1,693.84
19130	BELLEVUE ELEM 2020	90013588	0.00	3,257.49	0.00	0.00	3,257.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,302.81	0.00	0.00	1,302.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,345.31	0.00	0.00	2,345.31
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,648.39	0.00	0.00	3,648.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,498.38	0.00	0.00	1,498.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,866.52	0.00	0.00	2,866.52
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
89300	ROHNERT PARK FIRE	80052400	0.00	827.82	0.00	0.00	827.82
89420	MR CFD 2021-01 BRIS	80052400	0.00	48,539.49	0.00	0.00	48,539.49
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 007-009		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	14,029.81	0.00	0.00	14,029.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.19	0.00	0.00	98.19
19100	BELLEVUE ELEM 1996	90013501	0.00	673.42	0.00	0.00	673.42
19108	BELLEVUE ELEM 2008	90013502	0.00	294.61	0.00	0.00	294.61
19111	BELLEVUE ELEM 2008	90013503	0.00	105.22	0.00	0.00	105.22
19120	BELLEVUE ELEM 2014	90013567	0.00	182.38	0.00	0.00	182.38
19130	BELLEVUE ELEM 2020	90013588	0.00	350.73	0.00	0.00	350.73
36702	SR HIGH DIST 2002 BO	90013543	0.00	154.31	0.00	0.00	154.31
36703	SR HIGH DIST 2014 BO	90013575	0.00	259.54	0.00	0.00	259.54
39900	SOCO JR COLLEGE 20	90013556	0.00	168.34	0.00	0.00	168.34
39901	SOCO JR COLLEGE 20	90013576	0.00	322.67	0.00	0.00	322.67
TRA: 007-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	144,337.17	0.00	0.00	144,337.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,010.15	0.00	0.00	1,010.15
19100	BELLEVUE ELEM 1996	90013501	0.00	6,276.37	0.00	0.00	6,276.37
19108	BELLEVUE ELEM 2008	90013502	0.00	3,030.83	0.00	0.00	3,030.83
19111	BELLEVUE ELEM 2008	90013503	0.00	1,082.30	0.00	0.00	1,082.30
19120	BELLEVUE ELEM 2014	90013567	0.00	1,876.22	0.00	0.00	1,876.22
19130	BELLEVUE ELEM 2020	90013588	0.00	3,608.22	0.00	0.00	3,608.22
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,457.12	0.00	0.00	1,457.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,604.85	0.00	0.00	2,604.85
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,648.39	0.00	0.00	3,648.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,666.72	0.00	0.00	1,666.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,189.19	0.00	0.00	3,189.19
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
89300	ROHNERT PARK FIRE	80052400	0.00	827.82	0.00	0.00	827.82
89420	MR CFD 2021-01 BRIS	80052400	0.00	48,539.49	0.00	0.00	48,539.49
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-009	All-Years Totals:		0.00	223,661.84	0.00	0.00	223,661.84
TRA: 007-012	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	2,519,406.74	2,871.92-	0.00	2,516,534.82
06700	WS DAM-RUSSIAN RIV 33030100		0.00	17,630.77	20.10-	0.00	17,610.67
39500	COTATI-RP UNIF 1990 I 90013546		0.00	88,174.22	100.50-	0.00	88,073.72
39510	COTATI-RP UNIF 2014 I 90013568		0.00	95,732.29	109.12-	0.00	95,623.17
39511	COTATI-RP UNIF 2016 I 90013578		0.00	100,771.55	114.86-	0.00	100,656.69
39900	SOCO JR COLLEGE 20 90013556		0.00	28,967.93	33.02-	0.00	28,934.91
39901	SOCO JR COLLEGE 20 90013576		0.00	55,421.69	63.18-	0.00	55,358.51
74200	MS-SONOMA MOSQUIT 66040100		0.00	6,306.00	12.00-	0.00	6,294.00
75950	COTATI-RP UNIF SPEC 90010701		0.00	43,610.00	89.00-	0.00	43,521.00
89300	ROHNERT PARK FIRE : 80052400		0.00	22,696.71	39.42-	0.00	22,657.29
94000	WRCOG HERO PACE F 80061000		0.00	397.71	0.00	0.00	397.71
96200	SF BAY RESTORATION 66130100		0.00	6,270.00	12.00-	0.00	6,258.00
97003	09-10 SCEIP ASMT 20 \ 80060400		0.00	3,564.72	0.00	0.00	3,564.72
97006	10-11 SCEIP ASMT 20 Y 80060400		0.00	2,592.26	0.00	0.00	2,592.26
97024	16-17 SCEIP 20 YR (W/ 80060400		0.00	961.70	0.00	0.00	961.70
97032	20-21 SCEIP 20 YR (W/ 80060400		0.00	755.92	0.00	0.00	755.92
97034	21-22 SCEIP 20 YR (W/ 80060400		0.00	1,597.57	0.00	0.00	1,597.57
97036	22-23 SCEIP 20 YR (W/ 80060400		0.00	739.82	0.00	0.00	739.82
TRA: 007-012	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,038.43-	4,038.43-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	28.26-	28.26-
39500	COTATI-RP UNIF 1990 I 90013546		0.00	0.00	0.00	151.44-	151.44-
39510	COTATI-RP UNIF 2014 I 90013568		0.00	0.00	0.00	149.42-	149.42-
39511	COTATI-RP UNIF 2016 I 90013578		0.00	0.00	0.00	161.53-	161.53-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	48.46-	48.46-
39901	SOCO JR COLLEGE 20 90013576		0.00	0.00	0.00	92.88-	92.88-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	161.23-	161.23-
TRA: 007-012	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.48	0.00	0.00	0.48
39500	COTATI-RP UNIF 1990 I 90013546		0.00	3.14	0.00	0.00	3.14
39510	COTATI-RP UNIF 2014 I 90013568		0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I 90013578		0.00	2.86	0.00	0.00	2.86
39900	SOCO JR COLLEGE 20 90013556		0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20 90013576		0.00	1.68	0.00	0.00	1.68
TRA: 007-012	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.48	0.00	0.00	0.48
39500	COTATI-RP UNIF 1990 I 90013546		0.00	5.24	0.00	0.00	5.24
39510	COTATI-RP UNIF 2014 I 90013568		0.00	2.80	0.00	0.00	2.80
39511	COTATI-RP UNIF 2016 I 90013578		0.00	2.86	0.00	0.00	2.86
39900	SOCO JR COLLEGE 20 90013556		0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20 90013576		0.00	1.68	0.00	0.00	1.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,519,546.74	2,871.92-	4,038.43-	2,512,636.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,631.73	20.10-	28.26-	17,583.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	88,182.60	100.50-	151.44-	87,930.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	95,737.89	109.12-	149.42-	95,479.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	100,777.27	114.86-	161.53-	100,500.88
39900	SOCO JR COLLEGE 20	90013556	0.00	28,969.73	33.02-	48.46-	28,888.25
39901	SOCO JR COLLEGE 20	90013576	0.00	55,425.05	63.18-	92.88-	55,268.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	161.23-	161.23-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,306.00	12.00-	0.00	6,294.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	43,610.00	89.00-	0.00	43,521.00
89300	ROHNERT PARK FIRE :	80052400	0.00	22,696.71	39.42-	0.00	22,657.29
94000	WRCOG HERO PACE F	80061000	0.00	397.71	0.00	0.00	397.71
96200	SF BAY RESTORATION	66130100	0.00	6,270.00	12.00-	0.00	6,258.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,564.72	0.00	0.00	3,564.72
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,592.26	0.00	0.00	2,592.26
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	961.70	0.00	0.00	961.70
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	755.92	0.00	0.00	755.92
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,597.57	0.00	0.00	1,597.57
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	739.82	0.00	0.00	739.82
TRA: 007-012 All-Years Totals:			0.00	2,995,763.42	3,465.12-	4,831.65-	2,987,466.65

TRA: 007-013		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	136,736.51	0.00	0.00	136,736.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	956.88	0.00	0.00	956.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,785.49	0.00	0.00	4,785.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,195.71	0.00	0.00	5,195.71
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,469.19	0.00	0.00	5,469.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,572.16	0.00	0.00	1,572.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3,007.92	0.00	0.00	3,007.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,670.00	0.00	0.00	2,670.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,044.71	0.00	0.00	1,044.71
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00

TRA: 007-013		Total All Years					
00001	PROP 13 TAX RATE		0.00	136,736.51	0.00	0.00	136,736.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	956.88	0.00	0.00	956.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,785.49	0.00	0.00	4,785.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,195.71	0.00	0.00	5,195.71
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,469.19	0.00	0.00	5,469.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,572.16	0.00	0.00	1,572.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3,007.92	0.00	0.00	3,007.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,670.00	0.00	0.00	2,670.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,044.71	0.00	0.00	1,044.71
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-013	All-Years Totals:		0.00	162,170.57	0.00	0.00	162,170.57
TRA: 007-014	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	349,841.38	0.00	0.00	349,841.38
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,448.76	0.00	0.00	2,448.76
19100	BELLEVUE ELEM 1996 90013501		0.00	15,043.05	0.00	0.00	15,043.05
19108	BELLEVUE ELEM 2008 90013502		0.00	7,346.56	0.00	0.00	7,346.56
19111	BELLEVUE ELEM 2008 90013503		0.00	2,623.70	0.00	0.00	2,623.70
19120	BELLEVUE ELEM 2014 90013567		0.00	4,547.82	0.00	0.00	4,547.82
19130	BELLEVUE ELEM 2020 90013588		0.00	8,745.92	0.00	0.00	8,745.92
36702	SR HIGH DIST 2002 BO 90013543		0.00	3,498.30	0.00	0.00	3,498.30
36703	SR HIGH DIST 2014 BO 90013575		0.00	6,297.04	0.00	0.00	6,297.04
36704	SR HIGH DIST 2022 BO 90013596		0.00	9,795.42	0.00	0.00	9,795.42
39900	SOCO JR COLLEGE 20 90013556		0.00	4,023.07	0.00	0.00	4,023.07
39901	SOCO JR COLLEGE 20 90013576		0.00	7,696.37	0.00	0.00	7,696.37
74200	MS-SONOMA MOSQUIT 66040100		0.00	192.00	0.00	0.00	192.00
89300	ROHNERT PARK FIRE : 80052400		0.00	5,890.83	0.00	0.00	5,890.83
96200	SF BAY RESTORATION 66130100		0.00	150.00	0.00	0.00	150.00
TRA: 007-014	RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	349,841.38	0.00	0.00	349,841.38
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,448.76	0.00	0.00	2,448.76
19100	BELLEVUE ELEM 1996 90013501		0.00	15,043.05	0.00	0.00	15,043.05
19108	BELLEVUE ELEM 2008 90013502		0.00	7,346.56	0.00	0.00	7,346.56
19111	BELLEVUE ELEM 2008 90013503		0.00	2,623.70	0.00	0.00	2,623.70
19120	BELLEVUE ELEM 2014 90013567		0.00	4,547.82	0.00	0.00	4,547.82
19130	BELLEVUE ELEM 2020 90013588		0.00	8,745.92	0.00	0.00	8,745.92
36702	SR HIGH DIST 2002 BO 90013543		0.00	3,498.30	0.00	0.00	3,498.30
36703	SR HIGH DIST 2014 BO 90013575		0.00	6,297.04	0.00	0.00	6,297.04
36704	SR HIGH DIST 2022 BO 90013596		0.00	9,795.42	0.00	0.00	9,795.42
39900	SOCO JR COLLEGE 20 90013556		0.00	4,023.07	0.00	0.00	4,023.07
39901	SOCO JR COLLEGE 20 90013576		0.00	7,696.37	0.00	0.00	7,696.37
74200	MS-SONOMA MOSQUIT 66040100		0.00	192.00	0.00	0.00	192.00
89300	ROHNERT PARK FIRE : 80052400		0.00	5,890.83	0.00	0.00	5,890.83
96200	SF BAY RESTORATION 66130100		0.00	150.00	0.00	0.00	150.00
TRA: 007-014	All-Years Totals:		0.00	428,140.22	0.00	0.00	428,140.22
TRA: 007-015	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	934,454.96	0.00	0.00	934,454.96
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6,540.78	0.00	0.00	6,540.78
19100	BELLEVUE ELEM 1996 90013501		0.00	40,181.20	0.00	0.00	40,181.20
19108	BELLEVUE ELEM 2008 90013502		0.00	19,623.11	0.00	0.00	19,623.11
19111	BELLEVUE ELEM 2008 90013503		0.00	7,007.99	0.00	0.00	7,007.99
19120	BELLEVUE ELEM 2014 90013567		0.00	12,147.52	0.00	0.00	12,147.52
19130	BELLEVUE ELEM 2020 90013588		0.00	23,360.91	0.00	0.00	23,360.91
36702	SR HIGH DIST 2002 BO 90013543		0.00	9,344.17	0.00	0.00	9,344.17
36703	SR HIGH DIST 2014 BO 90013575		0.00	16,819.86	0.00	0.00	16,819.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BO	90013596	0.00	26,164.32	0.00	0.00	26,164.32
39900	SOCO JR COLLEGE 20	90013556	0.00	10,745.80	0.00	0.00	10,745.80
39901	SOCO JR COLLEGE 20	90013576	0.00	20,557.61	0.00	0.00	20,557.61
58400	SANTA ROSA PLAIN G	71120100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	606.00	0.00	0.00	606.00
89300	ROHNERT PARK FIRE :	80052400	0.00	5,749.61	0.00	0.00	5,749.61
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
TRA: 007-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	934,454.96	0.00	0.00	934,454.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,540.78	0.00	0.00	6,540.78
19100	BELLEVUE ELEM 1996	90013501	0.00	40,181.20	0.00	0.00	40,181.20
19108	BELLEVUE ELEM 2008	90013502	0.00	19,623.11	0.00	0.00	19,623.11
19111	BELLEVUE ELEM 2008	90013503	0.00	7,007.99	0.00	0.00	7,007.99
19120	BELLEVUE ELEM 2014	90013567	0.00	12,147.52	0.00	0.00	12,147.52
19130	BELLEVUE ELEM 2020	90013588	0.00	23,360.91	0.00	0.00	23,360.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,344.17	0.00	0.00	9,344.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	16,819.86	0.00	0.00	16,819.86
36704	SR HIGH DIST 2022 BO	90013596	0.00	26,164.32	0.00	0.00	26,164.32
39900	SOCO JR COLLEGE 20	90013556	0.00	10,745.80	0.00	0.00	10,745.80
39901	SOCO JR COLLEGE 20	90013576	0.00	20,557.61	0.00	0.00	20,557.61
58400	SANTA ROSA PLAIN G	71120100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	606.00	0.00	0.00	606.00
89300	ROHNERT PARK FIRE :	80052400	0.00	5,749.61	0.00	0.00	5,749.61
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00

TRA: 007-015	All-Years Totals:		0.00	1,133,951.84	0.00	0.00	1,133,951.84
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TRA: 007-017 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	135,767.42	0.00	0.00	135,767.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	950.21	0.00	0.00	950.21
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,751.71	0.00	0.00	4,751.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,158.98	0.00	0.00	5,158.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,430.56	0.00	0.00	5,430.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,561.19	0.00	0.00	1,561.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,986.71	0.00	0.00	2,986.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,424.00	0.00	0.00	1,424.00
89300	ROHNERT PARK FIRE :	80052400	0.00	689.85	0.00	0.00	689.85
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00

TRA: 007-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	135,767.42	0.00	0.00	135,767.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	950.21	0.00	0.00	950.21
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,751.71	0.00	0.00	4,751.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,158.98	0.00	0.00	5,158.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,430.56	0.00	0.00	5,430.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,561.19	0.00	0.00	1,561.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,986.71	0.00	0.00	2,986.71

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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	210.00	0.00	0.00	210.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,424.00	0.00	0.00	1,424.00
89300	ROHNERT PARK FIRE :	80052400	0.00	689.85	0.00	0.00	689.85
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 007-017 All-Years Totals:			0.00	159,140.63	0.00	0.00	159,140.63
TRA: 007-018 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,200,259.25	4,156.50-	0.00	3,196,102.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,397.68	29.09-	0.00	22,368.59
39500	COTATI-RP UNIF 1990 I	90013546	0.00	112,004.85	145.47-	0.00	111,859.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	121,605.71	157.94-	0.00	121,447.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	128,006.52	166.26-	0.00	127,840.26
39900	SOCO JR COLLEGE 20	90013556	0.00	36,798.77	47.79-	0.00	36,750.98
39901	SOCO JR COLLEGE 20	90013576	0.00	70,401.50	91.44-	0.00	70,310.06
74200	MS-SONOMA MOSQUI	66040100	0.00	5,196.00	6.00-	0.00	5,190.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	37,691.50	44.50-	0.00	37,647.00
89300	ROHNERT PARK FIRE :	80052400	0.00	16,973.75	19.71-	0.00	16,954.04
96100	MR CSCDA CFD 15-01 :	80054800	0.00	608,591.95	1,310.00-	0.00	607,281.95
96101	MR CSCDA CFD 15-01 :	80054801	0.00	798,917.60	0.00	0.00	798,917.60
96200	SF BAY RESTORATION	66130100	0.00	5,184.00	6.00-	0.00	5,178.00
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	2,170.42	0.00	0.00	2,170.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,047.17	0.00	0.00	1,047.17
TRA: 007-018 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	58,965.73	0.00	1,818.30-	57,147.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	412.70	0.00	12.71-	399.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,211.14	0.00	68.17-	2,142.97
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,181.66	0.00	67.26-	2,114.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,358.55	0.00	72.71-	2,285.84
39900	SOCO JR COLLEGE 20	90013556	0.00	707.51	0.00	21.80-	685.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,356.13	0.00	41.81-	1,314.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.28-	26.28-
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
89300	ROHNERT PARK FIRE :	80052400	0.00	1.91	0.00	0.00	1.91
96101	MR CSCDA CFD 15-01 :	80054801	0.00	1,870.50	0.00	0.00	1,870.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,516.97	0.00	0.00	3,516.97
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	121.26-	121.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.84-	0.84-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	5.45-	5.45-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	4.85-	4.85-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	4.97-	4.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.57-	1.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.91-	2.91-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,259,224.98	4,156.50-	1,939.56-	3,253,128.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,810.38	29.09-	13.55-	22,767.74
39500	COTATI-RP UNIF 1990 I	90013546	0.00	114,215.99	145.47-	73.62-	113,996.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	123,787.37	157.94-	72.11-	123,557.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	130,365.07	166.26-	77.68-	130,121.13
39900	SOCO JR COLLEGE 20	90013556	0.00	37,506.28	47.79-	23.37-	37,435.12
39901	SOCO JR COLLEGE 20	90013576	0.00	71,757.63	91.44-	44.72-	71,621.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.28-	26.28-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,202.00	6.00-	0.00	5,196.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	37,736.00	44.50-	0.00	37,691.50
89300	ROHNERT PARK FIRE :	80052400	0.00	16,975.66	19.71-	0.00	16,955.95
96100	MR CSCDA CFD 15-01 :	80054800	0.00	608,591.95	1,310.00-	0.00	607,281.95
96101	MR CSCDA CFD 15-01 :	80054801	0.00	800,788.10	0.00	0.00	800,788.10
96200	SF BAY RESTORATION	66130100	0.00	5,190.00	6.00-	0.00	5,184.00
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	2,170.42	0.00	0.00	2,170.42
98000	10% PENALTY-TAX CO	80050300	0.00	4,564.14	0.00	0.00	4,564.14
98500	COST-TAX COLL	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-018 All-Years Totals:			0.00	5,241,005.97	6,180.70-	2,270.89-	5,232,554.38
TRA: 007-019 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,182,987.31	0.00	0.00	1,182,987.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,279.19	0.00	0.00	8,279.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	41,402.70	0.00	0.00	41,402.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44,951.77	0.00	0.00	44,951.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	47,318.12	0.00	0.00	47,318.12
39900	SOCO JR COLLEGE 20	90013556	0.00	13,602.75	0.00	0.00	13,602.75
39901	SOCO JR COLLEGE 20	90013576	0.00	26,024.06	0.00	0.00	26,024.06
58401	PETALUMA VALLEY GS	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,145.00	0.00	0.00	2,145.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	15,575.00	0.00	0.00	15,575.00
89300	ROHNERT PARK FIRE :	80052400	0.00	4,806.07	0.00	0.00	4,806.07
89400	MR CFD 2015-01 SOUT	80052400	0.00	479,523.94	0.00	0.00	479,523.94
96200	SF BAY RESTORATION	66130100	0.00	2,112.00	0.00	0.00	2,112.00
98000	10% PENALTY-TAX CO	80050300	0.00	92.92	0.00	0.00	92.92
TRA: 007-019 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	19,903.25	0.00	4,636.02-	15,267.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.31	0.00	32.45-	106.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	746.36	0.00	173.85-	572.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	736.41	0.00	171.53-	564.88
39511	COTATI-RP UNIF 2016 I	90013578	0.00	796.11	0.00	185.44-	610.67
39900	SOCO JR COLLEGE 20	90013556	0.00	238.82	0.00	55.63-	183.19
39901	SOCO JR COLLEGE 20	90013576	0.00	457.76	0.00	106.62-	351.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	94.30-	94.30-
98000	10% PENALTY-TAX CO	80050300	0.00	906.36	0.00	0.00	906.36
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-019 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,545.13-	4,545.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.81-	31.81-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	204.53-	204.53-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	181.80-	181.80-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	186.35-	186.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	59.08-	59.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	109.08-	109.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	252.19-	252.19-
TRA: 007-019 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,498.53-	4,498.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.48-	31.48-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	337.38-	337.38-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	179.94-	179.94-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	184.43-	184.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	58.48-	58.48-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	107.96-	107.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	415.29-	415.29-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	269.91-	269.91-
TRA: 007-019 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,410.33-	4,410.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	30.87-	30.87-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	366.05-	366.05-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	176.41-	176.41-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	180.82-	180.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	57.33-	57.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	105.84-	105.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	572.76-	572.76-
TRA: 007-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,202,890.56	0.00	18,090.01-	1,184,800.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,418.50	0.00	126.61-	8,291.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	42,149.06	0.00	1,081.81-	41,067.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	45,688.18	0.00	709.68-	44,978.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	48,114.23	0.00	737.04-	47,377.19
39900	SOCO JR COLLEGE 20	90013556	0.00	13,841.57	0.00	230.52-	13,611.05
39901	SOCO JR COLLEGE 20	90013576	0.00	26,481.82	0.00	429.50-	26,052.32
58401	PETALUMA VALLEY GS	71100100	0.00	10.00	0.00	0.00	10.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,334.54-	1,334.54-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,145.00	0.00	0.00	2,145.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	15,575.00	0.00	0.00	15,575.00
89300	ROHNERT PARK FIRE :	80052400	0.00	4,806.07	0.00	0.00	4,806.07
89400	MR CFD 2015-01 SOUT	80052400	0.00	479,523.94	0.00	0.00	479,523.94
96200	SF BAY RESTORATION	66130100	0.00	2,112.00	0.00	0.00	2,112.00
98000	10% PENALTY-TAX CO	80050300	0.00	999.28	0.00	269.91-	729.37
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-019	All-Years Totals:		0.00	1,892,775.21	0.00	23,009.62-	1,869,765.59
TRA: 008-002	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	1,465,643.54	3,580.95-	0.00	1,462,062.59
06700	WS DAM-RUSSIAN RIV 33030100		0.00	10,256.29	25.06-	0.00	10,231.23
39500	COTATI-RP UNIF 1990 I 90013546		0.00	51,294.42	125.32-	0.00	51,169.10
39510	COTATI-RP UNIF 2014 I 90013568		0.00	55,691.45	136.07-	0.00	55,555.38
39511	COTATI-RP UNIF 2016 I 90013578		0.00	58,622.94	143.23-	0.00	58,479.71
39900	SOCO JR COLLEGE 20 90013556		0.00	16,851.86	41.17-	0.00	16,810.69
39901	SOCO JR COLLEGE 20 90013576		0.00	32,241.13	78.77-	0.00	32,162.36
53110	RANCHO ADOBE FIRE 64110100		0.00	105,754.50	331.00-	0.00	105,423.50
58400	SANTA ROSA PLAIN GS 71120100		0.00	116.00	0.00	0.00	116.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	4,362.00	12.00-	0.00	4,350.00
75950	COTATI-RP UNIF SPEC 90010701		0.00	27,145.00	89.00-	0.00	27,056.00
90600	COTATI-Z1 VALPARAIS 80052500		0.00	1,264.00	0.00	0.00	1,264.00
91300	COTATI-BF TESTING D 80052500		0.00	315.00	0.00	0.00	315.00
91600	MR CFD 2017-01 COTA 80052500		0.00	18,337.99	0.00	0.00	18,337.99
94000	WRCOG HERO PACE F 80061000		0.00	369.55	0.00	0.00	369.55
95300	CSCDA SCIP AD 19-01 80055100		0.00	44,864.82	0.00	0.00	44,864.82
96200	SF BAY RESTORATION 66130100		0.00	3,828.00	12.00-	0.00	3,816.00
97009	11-12 SCEIP ASMT 20 Y 80060400		0.00	1,248.07	0.00	0.00	1,248.07
97018	14-15 SCEIP ASMT 20 Y 80060400		0.00	1,271.96	0.00	0.00	1,271.96
TRA: 008-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	694.35-	694.35-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	4.86-	4.86-
39500	COTATI-RP UNIF 1990 I 90013546		0.00	0.00	0.00	26.03-	26.03-
39510	COTATI-RP UNIF 2014 I 90013568		0.00	0.00	0.00	25.69-	25.69-
39511	COTATI-RP UNIF 2016 I 90013578		0.00	0.00	0.00	27.77-	27.77-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	8.33-	8.33-
39901	SOCO JR COLLEGE 20 90013576		0.00	0.00	0.00	15.97-	15.97-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	26.27-	26.27-
TRA: 008-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,465,643.54	3,580.95-	694.35-	1,461,368.24
06700	WS DAM-RUSSIAN RIV 33030100		0.00	10,256.29	25.06-	4.86-	10,226.37
39500	COTATI-RP UNIF 1990 I 90013546		0.00	51,294.42	125.32-	26.03-	51,143.07
39510	COTATI-RP UNIF 2014 I 90013568		0.00	55,691.45	136.07-	25.69-	55,529.69
39511	COTATI-RP UNIF 2016 I 90013578		0.00	58,622.94	143.23-	27.77-	58,451.94
39900	SOCO JR COLLEGE 20 90013556		0.00	16,851.86	41.17-	8.33-	16,802.36
39901	SOCO JR COLLEGE 20 90013576		0.00	32,241.13	78.77-	15.97-	32,146.39
53110	RANCHO ADOBE FIRE 64110100		0.00	105,754.50	331.00-	0.00	105,423.50
58400	SANTA ROSA PLAIN GS 71120100		0.00	116.00	0.00	0.00	116.00
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	26.27-	26.27-
74200	MS-SONOMA MOSQUIT 66040100		0.00	4,362.00	12.00-	0.00	4,350.00
75950	COTATI-RP UNIF SPEC 90010701		0.00	27,145.00	89.00-	0.00	27,056.00
90600	COTATI-Z1 VALPARAIS 80052500		0.00	1,264.00	0.00	0.00	1,264.00
91300	COTATI-BF TESTING D 80052500		0.00	315.00	0.00	0.00	315.00

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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
91600	MR CFD 2017-01 COTA	80052500	0.00	18,337.99	0.00	0.00	18,337.99
94000	WRCOG HERO PACE F	80061000	0.00	369.55	0.00	0.00	369.55
95300	CSCDA SCIP AD 19-01	80055100	0.00	44,864.82	0.00	0.00	44,864.82
96200	SF BAY RESTORATION	66130100	0.00	3,828.00	12.00-	0.00	3,816.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,248.07	0.00	0.00	1,248.07
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,271.96	0.00	0.00	1,271.96

TRA: 008-002	All-Years Totals:		0.00	1,899,478.52	4,574.57-	829.27-	1,894,074.68
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TRA: 008-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	382,211.10	0.00	0.00	382,211.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,674.87	0.00	0.00	2,674.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13,376.74	0.00	0.00	13,376.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,523.41	0.00	0.00	14,523.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,287.89	0.00	0.00	15,287.89
39900	SOCO JR COLLEGE 20	90013556	0.00	4,394.69	0.00	0.00	4,394.69
39901	SOCO JR COLLEGE 20	90013576	0.00	8,408.06	0.00	0.00	8,408.06
53110	RANCHO ADOBE FIRE	64110100	0.00	21,515.00	0.00	0.00	21,515.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	177.00	0.00	0.00	177.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,053.00	0.00	0.00	1,053.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,384.50	0.00	0.00	5,384.50
91300	COTATI-BF TESTING D	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,917.66	0.00	0.00	1,917.66
97040	23-24 SCEIP 20 YR (WA	80060400	0.00	1,878.45	0.00	0.00	1,878.45

TRA: 008-003 Total All Years

00001	PROP 13 TAX RATE		0.00	382,211.10	0.00	0.00	382,211.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,674.87	0.00	0.00	2,674.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13,376.74	0.00	0.00	13,376.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,523.41	0.00	0.00	14,523.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,287.89	0.00	0.00	15,287.89
39900	SOCO JR COLLEGE 20	90013556	0.00	4,394.69	0.00	0.00	4,394.69
39901	SOCO JR COLLEGE 20	90013576	0.00	8,408.06	0.00	0.00	8,408.06
53110	RANCHO ADOBE FIRE	64110100	0.00	21,515.00	0.00	0.00	21,515.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	177.00	0.00	0.00	177.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,053.00	0.00	0.00	1,053.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,384.50	0.00	0.00	5,384.50
91300	COTATI-BF TESTING D	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,917.66	0.00	0.00	1,917.66
97040	23-24 SCEIP 20 YR (WA	80060400	0.00	1,878.45	0.00	0.00	1,878.45

TRA: 008-003	All-Years Totals:		0.00	473,640.37	0.00	0.00	473,640.37
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TRA: 008-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	493,131.10	0.00	0.00	493,131.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,450.79	0.00	0.00	3,450.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,258.55	0.00	0.00	17,258.55

* - 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	18,737.93	0.00	0.00	18,737.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	19,724.30	0.00	0.00	19,724.30
39900	SOCO JR COLLEGE 20	90013556	0.00	5,669.99	0.00	0.00	5,669.99
39901	SOCO JR COLLEGE 20	90013576	0.00	10,847.79	0.00	0.00	10,847.79
53110	RANCHO ADOBE FIRE	64110100	0.00	36,575.50	0.00	0.00	36,575.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,725.00	0.00	0.00	1,725.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,033.50	0.00	0.00	9,033.50
90800	COTATI-Z5 SIERRA ME	80052500	0.00	569.47	0.00	0.00	569.47
91100	COTATI-Z8 PARK MEAL	80052500	0.00	7,587.30	0.00	0.00	7,587.30
91300	COTATI-BF TESTING D	80052500	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	1,296.00	0.00	0.00	1,296.00
TRA: 008-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	493,131.10	0.00	0.00	493,131.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,450.79	0.00	0.00	3,450.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,258.55	0.00	0.00	17,258.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,737.93	0.00	0.00	18,737.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	19,724.30	0.00	0.00	19,724.30
39900	SOCO JR COLLEGE 20	90013556	0.00	5,669.99	0.00	0.00	5,669.99
39901	SOCO JR COLLEGE 20	90013576	0.00	10,847.79	0.00	0.00	10,847.79
53110	RANCHO ADOBE FIRE	64110100	0.00	36,575.50	0.00	0.00	36,575.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	22.00	0.00	0.00	22.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,725.00	0.00	0.00	1,725.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,033.50	0.00	0.00	9,033.50
90800	COTATI-Z5 SIERRA ME	80052500	0.00	569.47	0.00	0.00	569.47
91100	COTATI-Z8 PARK MEAL	80052500	0.00	7,587.30	0.00	0.00	7,587.30
91300	COTATI-BF TESTING D	80052500	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	1,296.00	0.00	0.00	1,296.00
TRA: 008-004 All-Years Totals:			0.00	625,659.22	0.00	0.00	625,659.22
TRA: 008-005 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	494,081.62	0.00	0.00	494,081.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,457.43	0.00	0.00	3,457.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,291.95	0.00	0.00	17,291.95
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,774.14	0.00	0.00	18,774.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	19,762.34	0.00	0.00	19,762.34
39900	SOCO JR COLLEGE 20	90013556	0.00	5,680.86	0.00	0.00	5,680.86
39901	SOCO JR COLLEGE 20	90013576	0.00	10,868.71	0.00	0.00	10,868.71
53110	RANCHO ADOBE FIRE	64110100	0.00	36,741.00	0.00	0.00	36,741.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,626.00	0.00	0.00	1,626.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,588.50	0.00	0.00	8,588.50
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,735.50	0.00	0.00	1,735.50
96200	SF BAY RESTORATION	66130100	0.00	1,308.00	0.00	0.00	1,308.00
TRA: 008-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	12,000.00	0.00	11,588.01-	411.99

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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	84.00	0.00	81.11-	2.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	450.00	0.00	434.55-	15.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	444.00	0.00	428.75-	15.25
39511	COTATI-RP UNIF 2016 I	90013578	0.00	480.00	0.00	463.51-	16.49
39900	SOCO JR COLLEGE 20	90013556	0.00	144.00	0.00	139.04-	4.96
39901	SOCO JR COLLEGE 20	90013576	0.00	276.00	0.00	266.52-	9.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	242.47-	242.47-
TRA: 008-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	506,081.62	0.00	11,588.01-	494,493.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,541.43	0.00	81.11-	3,460.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,741.95	0.00	434.55-	17,307.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	19,218.14	0.00	428.75-	18,789.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	20,242.34	0.00	463.51-	19,778.83
39900	SOCO JR COLLEGE 20	90013556	0.00	5,824.86	0.00	139.04-	5,685.82
39901	SOCO JR COLLEGE 20	90013576	0.00	11,144.71	0.00	266.52-	10,878.19
53110	RANCHO ADOBE FIRE	64110100	0.00	36,741.00	0.00	0.00	36,741.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	242.47-	242.47-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,626.00	0.00	0.00	1,626.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,588.50	0.00	0.00	8,588.50
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,735.50	0.00	0.00	1,735.50
96200	SF BAY RESTORATION	66130100	0.00	1,308.00	0.00	0.00	1,308.00

TRA: 008-005	All-Years Totals:		0.00	633,814.05	0.00	13,643.96-	620,170.09
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-006 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	137,923.44	0.00	0.00	137,923.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	965.36	0.00	0.00	965.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,827.18	0.00	0.00	4,827.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,240.97	0.00	0.00	5,240.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,516.80	0.00	0.00	5,516.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,585.99	0.00	0.00	1,585.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,034.18	0.00	0.00	3,034.18
53110	RANCHO ADOBE FIRE	64110100	0.00	4,303.00	0.00	0.00	4,303.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,157.00	0.00	0.00	1,157.00
91300	COTATI-BF TESTING D	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-006 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	137,923.44	0.00	0.00	137,923.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	965.36	0.00	0.00	965.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,827.18	0.00	0.00	4,827.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,240.97	0.00	0.00	5,240.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,516.80	0.00	0.00	5,516.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,585.99	0.00	0.00	1,585.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,034.18	0.00	0.00	3,034.18

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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	4,303.00	0.00	0.00	4,303.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,157.00	0.00	0.00	1,157.00
91300	COTATI-BF TESTING D	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

TRA: 008-006	All-Years Totals:		0.00	165,060.92	0.00	0.00	165,060.92
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TRA: 008-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	45,543.66	0.00	0.00	45,543.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.75	0.00	0.00	318.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,593.98	0.00	0.00	1,593.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,730.59	0.00	0.00	1,730.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,821.69	0.00	0.00	1,821.69
39900	SOCO JR COLLEGE 20	90013556	0.00	523.70	0.00	0.00	523.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,001.91	0.00	0.00	1,001.91
53110	RANCHO ADOBE FIRE	64110100	0.00	1,986.00	0.00	0.00	1,986.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	35.00	0.00	0.00	35.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	445.00	0.00	0.00	445.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00

TRA: 008-007 Total All Years

00001	PROP 13 TAX RATE		0.00	45,543.66	0.00	0.00	45,543.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.75	0.00	0.00	318.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,593.98	0.00	0.00	1,593.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,730.59	0.00	0.00	1,730.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,821.69	0.00	0.00	1,821.69
39900	SOCO JR COLLEGE 20	90013556	0.00	523.70	0.00	0.00	523.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,001.91	0.00	0.00	1,001.91
53110	RANCHO ADOBE FIRE	64110100	0.00	1,986.00	0.00	0.00	1,986.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	35.00	0.00	0.00	35.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	445.00	0.00	0.00	445.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00

TRA: 008-007	All-Years Totals:		0.00	55,168.28	0.00	0.00	55,168.28
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TRA: 008-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	885,457.03	0.00	0.00	885,457.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,196.39	0.00	0.00	6,196.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,989.27	0.00	0.00	30,989.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	33,645.62	0.00	0.00	33,645.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,416.53	0.00	0.00	35,416.53
39900	SOCO JR COLLEGE 20	90013556	0.00	10,181.06	0.00	0.00	10,181.06
39901	SOCO JR COLLEGE 20	90013576	0.00	19,478.34	0.00	0.00	19,478.34
53110	RANCHO ADOBE FIRE	64110100	0.00	57,594.00	0.00	0.00	57,594.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	52.00	0.00	0.00	52.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	2,112.00	0.00	0.00	2,112.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,418.00	0.00	0.00	14,418.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	688.00	0.00	0.00	688.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	760.00	0.00	0.00	760.00
91300	COTATI-BF TESTING D	80052500	0.00	140.00	0.00	0.00	140.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	3,108.75	0.00	0.00	3,108.75
96200	SF BAY RESTORATION	66130100	0.00	2,088.00	0.00	0.00	2,088.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,255.10	0.00	0.00	1,255.10
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	737.70	0.00	0.00	737.70
97037	23-24 SCEIP ASMT 10 Y	80060300	0.00	979.70	0.00	0.00	979.70
TRA: 008-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	885,457.03	0.00	0.00	885,457.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,196.39	0.00	0.00	6,196.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,989.27	0.00	0.00	30,989.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	33,645.62	0.00	0.00	33,645.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,416.53	0.00	0.00	35,416.53
39900	SOCO JR COLLEGE 20	90013556	0.00	10,181.06	0.00	0.00	10,181.06
39901	SOCO JR COLLEGE 20	90013576	0.00	19,478.34	0.00	0.00	19,478.34
53110	RANCHO ADOBE FIRE	64110100	0.00	57,594.00	0.00	0.00	57,594.00
58400	SANTA ROSA PLAIN G	71120100	0.00	52.00	0.00	0.00	52.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,112.00	0.00	0.00	2,112.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,418.00	0.00	0.00	14,418.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	688.00	0.00	0.00	688.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	760.00	0.00	0.00	760.00
91300	COTATI-BF TESTING D	80052500	0.00	140.00	0.00	0.00	140.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	3,108.75	0.00	0.00	3,108.75
96200	SF BAY RESTORATION	66130100	0.00	2,088.00	0.00	0.00	2,088.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,255.10	0.00	0.00	1,255.10
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	737.70	0.00	0.00	737.70
97037	23-24 SCEIP ASMT 10 Y	80060300	0.00	979.70	0.00	0.00	979.70
TRA: 008-010 All-Years Totals:			0.00	1,105,297.49	0.00	0.00	1,105,297.49

TRA: 008-014 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,670,176.66	3,745.44-	0.00	1,666,431.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,688.00	26.21-	0.00	11,661.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58,452.99	131.09-	0.00	58,321.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63,463.71	142.32-	0.00	63,321.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	66,804.17	149.81-	0.00	66,654.36
39900	SOCO JR COLLEGE 20	90013556	0.00	19,203.98	43.07-	0.00	19,160.91
39901	SOCO JR COLLEGE 20	90013576	0.00	36,740.67	82.39-	0.00	36,658.28
53110	RANCHO ADOBE FIRE	64110100	0.00	107,244.00	165.50-	0.00	107,078.50
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,221.00	12.00-	0.00	4,209.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,145.00	44.50-	0.00	27,100.50
90100	COTATI-Z7 GARDEN G	80052500	0.00	2,277.36	0.00	0.00	2,277.36
91200	COTATI-Z9 SANTERO V	80052500	0.00	6,167.40	0.00	0.00	6,167.40

* - 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
91300	COTATI-BF TESTING D	80052500	0.00	875.00	0.00	0.00	875.00
91600	MR CFD 2017-01 COTA	80052500	0.00	1,950.85	0.00	0.00	1,950.85
96200	SF BAY RESTORATION	66130100	0.00	3,786.00	6.00-	0.00	3,780.00
TRA: 008-014 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,408.58	0.00	0.00	4,408.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.82	0.00	0.00	30.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	165.28	0.00	0.00	165.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	163.06	0.00	0.00	163.06
39511	COTATI-RP UNIF 2016 I	90013578	0.00	176.30	0.00	0.00	176.30
39900	SOCO JR COLLEGE 20	90013556	0.00	52.84	0.00	0.00	52.84
39901	SOCO JR COLLEGE 20	90013576	0.00	101.36	0.00	0.00	101.36
TRA: 008-014 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,674,585.24	3,745.44-	0.00	1,670,839.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,718.82	26.21-	0.00	11,692.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58,618.27	131.09-	0.00	58,487.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63,626.77	142.32-	0.00	63,484.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	66,980.47	149.81-	0.00	66,830.66
39900	SOCO JR COLLEGE 20	90013556	0.00	19,256.82	43.07-	0.00	19,213.75
39901	SOCO JR COLLEGE 20	90013576	0.00	36,842.03	82.39-	0.00	36,759.64
53110	RANCHO ADOBE FIRE	64110100	0.00	107,244.00	165.50-	0.00	107,078.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,221.00	12.00-	0.00	4,209.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,145.00	44.50-	0.00	27,100.50
90100	COTATI-Z7 GARDEN G	80052500	0.00	2,277.36	0.00	0.00	2,277.36
91200	COTATI-Z9 SANTERO V	80052500	0.00	6,167.40	0.00	0.00	6,167.40
91300	COTATI-BF TESTING D	80052500	0.00	875.00	0.00	0.00	875.00
91600	MR CFD 2017-01 COTA	80052500	0.00	1,950.85	0.00	0.00	1,950.85
96200	SF BAY RESTORATION	66130100	0.00	3,786.00	6.00-	0.00	3,780.00
TRA: 008-014 All-Years Totals:			0.00	2,085,335.03	4,548.33-	0.00	2,080,786.70

TRA: 008-015 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	752,081.65	0.00	0.00	752,081.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,263.20	0.00	0.00	5,263.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,321.56	0.00	0.00	26,321.56
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28,577.94	0.00	0.00	28,577.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	30,082.03	0.00	0.00	30,082.03
39900	SOCO JR COLLEGE 20	90013556	0.00	8,647.56	0.00	0.00	8,647.56
39901	SOCO JR COLLEGE 20	90013576	0.00	16,544.53	0.00	0.00	16,544.53
53110	RANCHO ADOBE FIRE	64110100	0.00	45,843.50	0.00	0.00	45,843.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	209.36	0.00	0.00	209.36
62401	SA SO SONOMA BP AS	80052500	0.00	186,400.74	0.00	0.00	186,400.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,842.00	0.00	0.00	1,842.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,703.50	0.00	0.00	11,703.50
91300	COTATI-BF TESTING D	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION	66130100	0.00	1,662.00	0.00	0.00	1,662.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,385.83	0.00	0.00	2,385.83

* - 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: 008-015 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	752,081.65	0.00	0.00	752,081.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,263.20	0.00	0.00	5,263.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,321.56	0.00	0.00	26,321.56
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28,577.94	0.00	0.00	28,577.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	30,082.03	0.00	0.00	30,082.03
39900	SOCO JR COLLEGE 20	90013556	0.00	8,647.56	0.00	0.00	8,647.56
39901	SOCO JR COLLEGE 20	90013576	0.00	16,544.53	0.00	0.00	16,544.53
53110	RANCHO ADOBE FIRE	64110100	0.00	45,843.50	0.00	0.00	45,843.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	209.36	0.00	0.00	209.36
62401	SA SO SONOMA BP AS	80052500	0.00	186,400.74	0.00	0.00	186,400.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,842.00	0.00	0.00	1,842.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,703.50	0.00	0.00	11,703.50
91300	COTATI-BF TESTING D	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION	66130100	0.00	1,662.00	0.00	0.00	1,662.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,385.83	0.00	0.00	2,385.83
TRA: 008-015	All-Years Totals:		0.00	1,117,600.40	0.00	0.00	1,117,600.40

TRA: 008-016 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	738,150.54	4,897.08-	0.00	733,253.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,165.60	34.27-	0.00	5,131.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,833.90	171.39-	0.00	25,662.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28,048.25	186.08-	0.00	27,862.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	29,524.63	195.88-	0.00	29,328.75
39900	SOCO JR COLLEGE 20	90013556	0.00	8,487.25	56.31-	0.00	8,430.94
39901	SOCO JR COLLEGE 20	90013576	0.00	16,237.84	107.72-	0.00	16,130.12
53110	RANCHO ADOBE FIRE	64110100	0.00	52,629.00	331.00-	0.00	52,298.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	236.00	0.00	0.00	236.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,604.00	12.00-	0.00	2,592.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	13,394.50	89.00-	0.00	13,305.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,595.00	0.00	0.00	1,595.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	2,276.19	0.00	0.00	2,276.19
91300	COTATI-BF TESTING D	80052500	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	1,824.00	12.00-	0.00	1,812.00
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,693.63	0.00	0.00	2,693.63
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,340.53	0.00	0.00	1,340.53
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	1,230.32	0.00	0.00	1,230.32
98000	10% PENALTY-TAX CO	80050300	0.00	152.22	0.00	0.00	152.22

TRA: 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	738,150.54	4,897.08-	0.00	733,253.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,165.60	34.27-	0.00	5,131.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,833.90	171.39-	0.00	25,662.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28,048.25	186.08-	0.00	27,862.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	29,524.63	195.88-	0.00	29,328.75
39900	SOCO JR COLLEGE 20	90013556	0.00	8,487.25	56.31-	0.00	8,430.94
39901	SOCO JR COLLEGE 20	90013576	0.00	16,237.84	107.72-	0.00	16,130.12

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	52,629.00	331.00-	0.00	52,298.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	236.00	0.00	0.00	236.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,604.00	12.00-	0.00	2,592.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	13,394.50	89.00-	0.00	13,305.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,595.00	0.00	0.00	1,595.00
91100	COTATI-Z8 PARK MEAC	80052500	0.00	2,276.19	0.00	0.00	2,276.19
91300	COTATI-BF TESTING D	80052500	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	1,824.00	12.00-	0.00	1,812.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,693.63	0.00	0.00	2,693.63
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,340.53	0.00	0.00	1,340.53
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,230.32	0.00	0.00	1,230.32
98000	10% PENALTY-TAX CO	80050300	0.00	152.22	0.00	0.00	152.22

TRA: 008-016 All-Years Totals: 0.00 931,523.40 6,092.73- 0.00 925,430.67

TRA: 008-017 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	391,718.40	0.00	0.00	391,718.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,741.26	0.00	0.00	2,741.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13,709.37	0.00	0.00	13,709.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,884.54	0.00	0.00	14,884.54
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,668.11	0.00	0.00	15,668.11
39900	SOCO JR COLLEGE 20	90013556	0.00	4,504.02	0.00	0.00	4,504.02
39901	SOCO JR COLLEGE 20	90013576	0.00	8,617.00	0.00	0.00	8,617.00
53110	RANCHO ADOBE FIRE	64110100	0.00	25,321.50	0.00	0.00	25,321.50
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	0.00	0.00	996.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,541.50	0.00	0.00	6,541.50
91300	COTATI-BF TESTING D	80052500	0.00	35.00	0.00	0.00	35.00
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	930.21	0.00	0.00	930.21

TRA: 008-017 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,018.96	0.00	0.00	9,018.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.13	0.00	0.00	63.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	338.21	0.00	0.00	338.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	333.70	0.00	0.00	333.70
39511	COTATI-RP UNIF 2016 I	90013578	0.00	360.75	0.00	0.00	360.75
39900	SOCO JR COLLEGE 20	90013556	0.00	108.22	0.00	0.00	108.22
39901	SOCO JR COLLEGE 20	90013576	0.00	207.43	0.00	0.00	207.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,043.04	0.00	0.00	1,043.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	400,737.36	0.00	0.00	400,737.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,804.39	0.00	0.00	2,804.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,047.58	0.00	0.00	14,047.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,218.24	0.00	0.00	15,218.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16,028.86	0.00	0.00	16,028.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4,612.24	0.00	0.00	4,612.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	8,824.43	0.00	0.00	8,824.43
53110	RANCHO ADOBE FIRE	64110100	0.00	25,321.50	0.00	0.00	25,321.50
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	0.00	0.00	996.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,541.50	0.00	0.00	6,541.50
91300	COTATI-BF TESTING D	80052500	0.00	35.00	0.00	0.00	35.00
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	930.21	0.00	0.00	930.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,043.04	0.00	0.00	1,043.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 008-017	All-Years Totals:		0.00	498,767.76	0.00	0.00	498,767.76
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TRA: 008-018	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	90,339.96	3,892.00-	0.00	86,447.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.22	27.24-	0.00	604.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,161.73	136.22-	0.00	3,025.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,432.78	147.89-	0.00	3,284.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,613.47	155.68-	0.00	3,457.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,038.71	44.75-	0.00	993.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,987.32	85.62-	0.00	1,901.70
53110	RANCHO ADOBE FIRE	64110100	0.00	5,792.50	165.50-	0.00	5,627.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	6.00-	0.00	234.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	44.50-	0.00	1,424.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,233.48	0.00	0.00	1,233.48
91300	COTATI-BF TESTING D	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	6.00-	0.00	204.00

TRA: 008-018	RDA TC 46200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	90,339.96	3,892.00-	0.00	86,447.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.22	27.24-	0.00	604.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,161.73	136.22-	0.00	3,025.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,432.78	147.89-	0.00	3,284.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,613.47	155.68-	0.00	3,457.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,038.71	44.75-	0.00	993.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,987.32	85.62-	0.00	1,901.70
53110	RANCHO ADOBE FIRE	64110100	0.00	5,792.50	165.50-	0.00	5,627.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	6.00-	0.00	234.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	44.50-	0.00	1,424.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,233.48	0.00	0.00	1,233.48
91300	COTATI-BF TESTING D	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	6.00-	0.00	204.00

TRA: 008-018	All-Years Totals:		0.00	113,260.67	4,711.40-	0.00	108,549.27
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TRA: 008-021	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	3,139.10	0.00	0.00	3,139.10

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.96	0.00	0.00	21.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	109.86	0.00	0.00	109.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	119.28	0.00	0.00	119.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	125.56	0.00	0.00	125.56
39900	SOCO JR COLLEGE 20	90013556	0.00	36.09	0.00	0.00	36.09
39901	SOCO JR COLLEGE 20	90013576	0.00	69.05	0.00	0.00	69.05
53110	RANCHO ADOBE FIRE	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
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: 008-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,139.10	0.00	0.00	3,139.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.96	0.00	0.00	21.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	109.86	0.00	0.00	109.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	119.28	0.00	0.00	119.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	125.56	0.00	0.00	125.56
39900	SOCO JR COLLEGE 20	90013556	0.00	36.09	0.00	0.00	36.09
39901	SOCO JR COLLEGE 20	90013576	0.00	69.05	0.00	0.00	69.05
53110	RANCHO ADOBE FIRE	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
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: 008-021	All-Years Totals:		0.00	4,093.90	0.00	0.00	4,093.90
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	16,099,294.19	15,179.14-	1,116.10-	16,082,998.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112,668.22	106.22-	7.81-	112,554.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	595,646.91	561.58-	41.29-	595,044.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	201,214.38	189.70-	13.95-	201,010.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	627,846.04	591.95-	43.52-	627,210.57
39900	SOCO JR COLLEGE 20	90013556	0.00	185,114.36	174.54-	12.83-	184,926.99
39901	SOCO JR COLLEGE 20	90013576	0.00	354,158.26	333.90-	24.55-	353,799.81
53900	SO CO FIRE DIST SPEI	64180700	0.00	198,281.25	236.25-	0.00	198,045.00
53901	SO CO FIRE DIST 2006	64180700	0.00	465,958.80	461.53-	0.00	465,497.27
56560	WINDS LLAD2 Z102 MI	80054200	0.00	774.00	0.00	0.00	774.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,925.00	0.00	0.00	1,925.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	136,799.75	175.00-	0.00	136,624.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	51,181.47	63.54-	0.00	51,117.93
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	81,248.44	103.02-	0.00	81,145.42
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	26,100.00	0.00	0.00	26,100.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	899.06	0.00	0.00	899.06
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	27,423.82	0.00	0.00	27,423.82
57175	WINDS LLAD2 Z114 OV	80054200	0.00	1,532.58	0.00	0.00	1,532.58
57176	WINDS LLAD2 Z115 LO	80054200	0.00	1,252.20	0.00	0.00	1,252.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57179	WINDS LLAD2 Z117 33C	80054200	0.00	1,086.93	0.00	0.00	1,086.93
57180	WINDS LLAD2 Z118 SH	80054200	0.00	873.26	0.00	0.00	873.26
57183	WINDS LLAD2 Z121 19I	80054200	0.00	1,360.45	0.00	0.00	1,360.45
57202	WINDS 82ACT Z104 MA	80054200	0.00	2,598.42	0.00	0.00	2,598.42
57206	WINDS 82ACT Z113 VIC	80054200	0.00	8,485.38	0.00	0.00	8,485.38
57207	WINDS 82ACT Z115 LO	80054200	0.00	1,690.70	0.00	0.00	1,690.70
57209	WINDS 82ACT Z117 33C	80054200	0.00	2,760.42	0.00	0.00	2,760.42
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,131.53	0.00	0.00	1,131.53
61301	SA MITCHEL/SHILOH/C	92050300	0.00	45,430.64	0.00	0.00	45,430.64
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	30,763.74	0.00	0.00	30,763.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	33,726.00	42.00-	0.00	33,684.00
74800	NORTH SO CO HOSPIT	65020100	0.00	409,800.00	525.00-	0.00	409,275.00
94000	WRCOG HERO PACE F	80061000	0.00	9,454.58	0.00	0.00	9,454.58
96000	CSCDA CALFIRST PAC	80062000	0.00	4,947.87	0.00	0.00	4,947.87
96020	CSCDA E3/FORTIFI PA	80063100	0.00	3,028.48	0.00	0.00	3,028.48
96200	SF BAY RESTORATION	66130100	0.00	32,772.00	42.00-	0.00	32,730.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,006.80	0.00	0.00	1,006.80
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,820.03	0.00	0.00	2,820.03
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,371.57	0.00	0.00	3,371.57
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,238.39	0.00	0.00	1,238.39
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	1,380.35	0.00	0.00	1,380.35
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,014.12	0.00	0.00	1,014.12
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,602.51	0.00	0.00	1,602.51
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,634.95	0.00	0.00	1,634.95
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,024.88	0.00	0.00	2,024.88
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	3,788.66	0.00	0.00	3,788.66
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,394.65	0.00	0.00	1,394.65
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	4,625.85	0.00	0.00	4,625.85
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	5,913.96	0.00	0.00	5,913.96
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	1,409.34	0.00	0.00	1,409.34
98000	10% PENALTY-TAX CO	80050300	0.00	2,946.43	0.00	0.00	2,946.43
TRA: 009-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	101,509.39	0.00	5,448.52-	96,060.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	710.37	0.00	38.07-	672.30
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,060.21	0.00	217.90-	3,842.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,116.40	0.00	59.90-	1,056.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,958.65	0.00	212.44-	3,746.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,217.95	0.00	65.35-	1,152.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,334.54	0.00	125.27-	2,209.27
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	230.37	0.00	0.00	230.37
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	125.26-	125.26-
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	472.16	0.00	0.00	472.16
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	52,573.31	0.00	568.20-	52,005.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.99	0.00	3.97-	364.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,208.06	0.00	23.86-	2,184.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	578.29	0.00	6.25-	572.04
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,050.34	0.00	22.15-	2,028.19
39900	SOCO JR COLLEGE 20	90013556	0.00	683.43	0.00	7.38-	676.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,261.75	0.00	13.63-	1,248.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.92-	32.92-
TRA: 009-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	48,400.00	0.00	0.00	48,400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	338.80	0.00	0.00	338.80
38900	WINDSOR UNIF 1994 B	90013553	0.00	1,936.00	0.00	0.00	1,936.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,032.80	0.00	0.00	2,032.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	532.40	0.00	0.00	532.40
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,887.60	0.00	0.00	1,887.60
39900	SOCO JR COLLEGE 20	90013556	0.00	629.20	0.00	0.00	629.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,161.60	0.00	0.00	1,161.60
TRA: 009-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,301,776.89	15,179.14-	7,132.82-	16,279,464.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114,085.38	106.22-	49.85-	113,929.31
38900	WINDSOR UNIF 1994 B	90013553	0.00	1,936.00	0.00	0.00	1,936.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	603,947.98	561.58-	283.05-	603,103.35
38910	WINDSOR UNIF 2008 C	90013554	0.00	203,441.47	189.70-	80.10-	203,171.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	635,742.63	591.95-	278.11-	634,872.57
39900	SOCO JR COLLEGE 20	90013556	0.00	187,644.94	174.54-	85.56-	187,384.84
39901	SOCO JR COLLEGE 20	90013576	0.00	358,916.15	333.90-	163.45-	358,418.80
53900	SO CO FIRE DIST SPEI	64180700	0.00	198,360.00	236.25-	0.00	198,123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	466,189.17	461.53-	0.00	465,727.64
56560	WINDS LLAD2 Z102 MI	80054200	0.00	774.00	0.00	0.00	774.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,925.00	0.00	0.00	1,925.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	136,849.75	175.00-	0.00	136,674.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	51,213.24	63.54-	0.00	51,149.70
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	81,265.61	103.02-	0.00	81,162.59
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	26,100.00	0.00	0.00	26,100.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	899.06	0.00	0.00	899.06
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	27,423.82	0.00	0.00	27,423.82
57175	WINDS LLAD2 Z114 OV	80054200	0.00	1,532.58	0.00	0.00	1,532.58
57176	WINDS LLAD2 Z115 LO	80054200	0.00	1,252.20	0.00	0.00	1,252.20
57179	WINDS LLAD2 Z117 33C	80054200	0.00	1,086.93	0.00	0.00	1,086.93
57180	WINDS LLAD2 Z118 SH	80054200	0.00	873.26	0.00	0.00	873.26
57183	WINDS LLAD2 Z121 19I	80054200	0.00	1,360.45	0.00	0.00	1,360.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57202	WINDS 82ACT Z104 MA	80054200	0.00	2,598.42	0.00	0.00	2,598.42
57206	WINDS 82ACT Z113 VIC	80054200	0.00	8,485.38	0.00	0.00	8,485.38
57207	WINDS 82ACT Z115 LO	80054200	0.00	1,690.70	0.00	0.00	1,690.70
57209	WINDS 82ACT Z117 33C	80054200	0.00	2,760.42	0.00	0.00	2,760.42
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,131.53	0.00	0.00	1,131.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	158.18-	158.18-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	45,430.64	0.00	0.00	45,430.64
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	30,763.74	0.00	0.00	30,763.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	33,744.00	42.00-	0.00	33,702.00
74800	NORTH SO CO HOSPIT	65020100	0.00	410,025.00	525.00-	0.00	409,500.00
94000	WRCOG HERO PACE F	80061000	0.00	9,454.58	0.00	0.00	9,454.58
96000	CSCDA CALFIRST PAC	80062000	0.00	4,947.87	0.00	0.00	4,947.87
96020	CSCDA E3/FORTIFI PA	80063100	0.00	3,028.48	0.00	0.00	3,028.48
96200	SF BAY RESTORATION	66130100	0.00	32,790.00	42.00-	0.00	32,748.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,006.80	0.00	0.00	1,006.80
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,820.03	0.00	0.00	2,820.03
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,371.57	0.00	0.00	3,371.57
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,238.39	0.00	0.00	1,238.39
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	1,380.35	0.00	0.00	1,380.35
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,014.12	0.00	0.00	1,014.12
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,602.51	0.00	0.00	1,602.51
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,634.95	0.00	0.00	1,634.95
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,024.88	0.00	0.00	2,024.88
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	3,788.66	0.00	0.00	3,788.66
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,394.65	0.00	0.00	1,394.65
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	4,625.85	0.00	0.00	4,625.85
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	5,913.96	0.00	0.00	5,913.96
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	1,409.34	0.00	0.00	1,409.34
98000	10% PENALTY-TAX CO	80050300	0.00	3,418.59	0.00	0.00	3,418.59
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 009-000 All-Years Totals: 0.00 20,028,111.92 18,785.37- 8,231.12- 20,001,095.43

TRA: 009-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	520,878.76	0.00	0.00	520,878.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,646.07	0.00	0.00	3,646.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	19,272.43	0.00	0.00	19,272.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,510.88	0.00	0.00	6,510.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	20,314.19	0.00	0.00	20,314.19
39900	SOCO JR COLLEGE 20	90013556	0.00	5,990.05	0.00	0.00	5,990.05
39901	SOCO JR COLLEGE 20	90013576	0.00	11,459.25	0.00	0.00	11,459.25
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,127.50	0.00	0.00	3,127.50
53901	SO CO FIRE DIST 2006	64180700	0.00	11,185.84	0.00	0.00	11,185.84
56560	WINDS LLAD2 Z102 MI	80054200	0.00	51.60	0.00	0.00	51.60
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	925.00	0.00	0.00	925.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	158.85	0.00	0.00	158.85
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	206.04	0.00	0.00	206.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00

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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	183.00	0.00	0.00	183.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 009-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	14,162.73	0.00	0.00	14,162.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.13	0.00	0.00	99.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	566.50	0.00	0.00	566.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	155.78	0.00	0.00	155.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	552.33	0.00	0.00	552.33
39900	SOCO JR COLLEGE 20	90013556	0.00	169.95	0.00	0.00	169.95
39901	SOCO JR COLLEGE 20	90013576	0.00	325.73	0.00	0.00	325.73
TRA: 009-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	13,885.02	0.00	0.00	13,885.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.18	0.00	0.00	97.18
38908	WINDSOR UNIF 2008 B	90013553	0.00	583.16	0.00	0.00	583.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	152.73	0.00	0.00	152.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	541.50	0.00	0.00	541.50
39900	SOCO JR COLLEGE 20	90013556	0.00	180.49	0.00	0.00	180.49
39901	SOCO JR COLLEGE 20	90013576	0.00	333.23	0.00	0.00	333.23
TRA: 009-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	13,742.64	0.00	0.00	13,742.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.19	0.00	0.00	96.19
38900	WINDSOR UNIF 1994 B	90013553	0.00	549.70	0.00	0.00	549.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	577.18	0.00	0.00	577.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	151.16	0.00	0.00	151.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	535.95	0.00	0.00	535.95
39900	SOCO JR COLLEGE 20	90013556	0.00	178.64	0.00	0.00	178.64
39901	SOCO JR COLLEGE 20	90013576	0.00	329.81	0.00	0.00	329.81
TRA: 009-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	562,669.15	0.00	0.00	562,669.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,938.57	0.00	0.00	3,938.57
38900	WINDSOR UNIF 1994 B	90013553	0.00	549.70	0.00	0.00	549.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	20,999.27	0.00	0.00	20,999.27
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,970.55	0.00	0.00	6,970.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	21,943.97	0.00	0.00	21,943.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6,519.13	0.00	0.00	6,519.13
39901	SOCO JR COLLEGE 20	90013576	0.00	12,448.02	0.00	0.00	12,448.02
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,127.50	0.00	0.00	3,127.50
53901	SO CO FIRE DIST 2006	64180700	0.00	11,185.84	0.00	0.00	11,185.84
56560	WINDS LLAD2 Z102 MI	80054200	0.00	51.60	0.00	0.00	51.60
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	925.00	0.00	0.00	925.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	158.85	0.00	0.00	158.85
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	206.04	0.00	0.00	206.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00

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96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 009-001 All-Years Totals:			0.00	653,336.19	0.00	0.00	653,336.19
TRA: 009-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	39,545.42	0.00	0.00	39,545.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.75	0.00	0.00	276.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,463.10	0.00	0.00	1,463.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	494.25	0.00	0.00	494.25
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,542.19	0.00	0.00	1,542.19
39900	SOCO JR COLLEGE 20	90013556	0.00	454.68	0.00	0.00	454.68
39901	SOCO JR COLLEGE 20	90013576	0.00	869.94	0.00	0.00	869.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	573.75	0.00	0.00	573.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,151.24	0.00	0.00	1,151.24
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	425.00	0.00	0.00	425.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 009-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	39,545.42	0.00	0.00	39,545.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.75	0.00	0.00	276.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,463.10	0.00	0.00	1,463.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	494.25	0.00	0.00	494.25
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,542.19	0.00	0.00	1,542.19
39900	SOCO JR COLLEGE 20	90013556	0.00	454.68	0.00	0.00	454.68
39901	SOCO JR COLLEGE 20	90013576	0.00	869.94	0.00	0.00	869.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	573.75	0.00	0.00	573.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,151.24	0.00	0.00	1,151.24
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	425.00	0.00	0.00	425.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 009-002 All-Years Totals:			0.00	48,057.32	0.00	0.00	48,057.32
TRA: 009-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,639,743.17	1,925.00-	0.00	3,637,818.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,471.73	13.47-	0.00	25,458.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	134,664.16	71.22-	0.00	134,592.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	45,490.30	24.06-	0.00	45,466.24
38911	WINDSOR UNIF 2016 B	90013581	0.00	141,943.54	75.07-	0.00	141,868.47
39900	SOCO JR COLLEGE 20	90013556	0.00	41,850.65	22.13-	0.00	41,828.52
39901	SOCO JR COLLEGE 20	90013576	0.00	80,068.04	42.35-	0.00	80,025.69
53900	SO CO FIRE DIST SPEI	64180700	0.00	69,356.25	33.75-	0.00	69,322.50
53901	SO CO FIRE DIST 2006	64180700	0.00	147,014.06	35.28-	0.00	146,978.78
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	44,058.00	16.75-	0.00	44,041.25

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56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10,727.67	0.00	0.00	10,727.67
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	14,594.50	0.00	0.00	14,594.50
58400	SANTA ROSA PLAIN G	71120100	0.00	345.00	0.00	0.00	345.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	4,812.26	0.00	0.00	4,812.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,325.00	6.00-	0.00	8,319.00
74800	NORTH SO CO HOSPIT	65020100	0.00	98,775.00	75.00-	0.00	98,700.00
94000	WRCOG HERO PACE F	80061000	0.00	576.22	0.00	0.00	576.22
96000	CSCDA CALFIRST PAC	80062000	0.00	2,488.19	0.00	0.00	2,488.19
96010	CSCDA PACE FUNDINC	80062100	0.00	1,198.18	0.00	0.00	1,198.18
96200	SF BAY RESTORATION	66130100	0.00	7,896.00	6.00-	0.00	7,890.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	772.30	0.00	0.00	772.30
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	897.34	0.00	0.00	897.34
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,288.62	0.00	0.00	2,288.62
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,926.42	0.00	0.00	3,926.42
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	441.34	0.00	0.00	441.34
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	1,690.72	0.00	0.00	1,690.72
98000	10% PENALTY-TAX CO	80050300	0.00	507.86	0.00	0.00	507.86
TRA: 009-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	57,473.19	0.00	6,666.06-	50,807.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	402.26	0.00	46.65-	355.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,298.89	0.00	266.63-	2,032.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	632.15	0.00	73.31-	558.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,241.43	0.00	259.96-	1,981.47
39900	SOCO JR COLLEGE 20	90013556	0.00	689.64	0.00	79.98-	609.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,321.83	0.00	153.30-	1,168.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	162.34-	162.34-
TRA: 009-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,422.39-	1,422.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.95-	9.95-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	59.74-	59.74-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	15.64-	15.64-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	55.47-	55.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.49-	18.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	34.13-	34.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.16-	77.16-
TRA: 009-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,407.81-	1,407.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.85-	9.85-
38900	WINDSOR UNIF 1994 B	90013553	0.00	0.00	0.00	56.31-	56.31-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	59.12-	59.12-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	15.48-	15.48-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	54.90-	54.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.30-	18.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	33.78-	33.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	128.38-	128.38-
TRA: 009-004 Total All Years							

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00001	PROP 13 TAX RATE		0.00	3,697,216.36	1,925.00-	9,496.26-	3,685,795.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,873.99	13.47-	66.45-	25,794.07
38900	WINDSOR UNIF 1994 B	90013553	0.00	0.00	0.00	56.31-	56.31-
38908	WINDSOR UNIF 2008 B	90013553	0.00	136,963.05	71.22-	385.49-	136,506.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	46,122.45	24.06-	104.43-	45,993.96
38911	WINDSOR UNIF 2016 B	90013581	0.00	144,184.97	75.07-	370.33-	143,739.57
39900	SOCO JR COLLEGE 20	90013556	0.00	42,540.29	22.13-	116.77-	42,401.39
39901	SOCO JR COLLEGE 20	90013576	0.00	81,389.87	42.35-	221.21-	81,126.31
53900	SO CO FIRE DIST SPEI	64180700	0.00	69,356.25	33.75-	0.00	69,322.50
53901	SO CO FIRE DIST 2006	64180700	0.00	147,014.06	35.28-	0.00	146,978.78
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	44,058.00	16.75-	0.00	44,041.25
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10,727.67	0.00	0.00	10,727.67
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	14,594.50	0.00	0.00	14,594.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	345.00	0.00	0.00	345.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	367.88-	367.88-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	4,812.26	0.00	0.00	4,812.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,325.00	6.00-	0.00	8,319.00
74800	NORTH SO CO HOSPIT	65020100	0.00	98,775.00	75.00-	0.00	98,700.00
94000	WRCOG HERO PACE F	80061000	0.00	576.22	0.00	0.00	576.22
96000	CSCDA CALFIRST PAC	80062000	0.00	2,488.19	0.00	0.00	2,488.19
96010	CSCDA PACE FUNDINC	80062100	0.00	1,198.18	0.00	0.00	1,198.18
96200	SF BAY RESTORATION	66130100	0.00	7,896.00	6.00-	0.00	7,890.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	772.30	0.00	0.00	772.30
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	897.34	0.00	0.00	897.34
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,288.62	0.00	0.00	2,288.62
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,926.42	0.00	0.00	3,926.42
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	441.34	0.00	0.00	441.34
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	1,690.72	0.00	0.00	1,690.72
98000	10% PENALTY-TAX CO	80050300	0.00	507.86	0.00	0.00	507.86
TRA: 009-004	All-Years Totals:		0.00	4,594,981.91	2,346.08-	11,185.13-	4,581,450.70

TRA: 009-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	672,826.72	3,179.33-	0.00	669,647.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,708.73	22.25-	0.00	4,686.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	24,893.54	117.63-	0.00	24,775.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,409.26	39.74-	0.00	8,369.52
38911	WINDSOR UNIF 2016 B	90013581	0.00	26,239.18	123.99-	0.00	26,115.19
39900	SOCO JR COLLEGE 20	90013556	0.00	7,736.41	36.56-	0.00	7,699.85
39901	SOCO JR COLLEGE 20	90013576	0.00	14,801.10	69.94-	0.00	14,731.16
53900	SO CO FIRE DIST SPEI	64180700	0.00	7,728.75	33.75-	0.00	7,695.00
53901	SO CO FIRE DIST 2006	64180700	0.00	19,991.20	82.83-	0.00	19,908.37
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	5,575.00	25.00-	0.00	5,550.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,937.97	10.59-	0.00	1,927.38
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,420.97	0.00	0.00	2,420.97
58400	SANTA ROSA PLAIN GS	71120100	0.00	126.00	0.00	0.00	126.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,350.00	6.00-	0.00	1,344.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,425.00	75.00-	0.00	16,350.00

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94000	WRCOG HERO PACE F	80061000	0.00	1,381.10	0.00	0.00	1,381.10
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	6.00-	0.00	1,308.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,916.64	0.00	0.00	1,916.64
TRA: 009-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	672,826.72	3,179.33-	0.00	669,647.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,708.73	22.25-	0.00	4,686.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	24,893.54	117.63-	0.00	24,775.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,409.26	39.74-	0.00	8,369.52
38911	WINDSOR UNIF 2016 B	90013581	0.00	26,239.18	123.99-	0.00	26,115.19
39900	SOCO JR COLLEGE 20	90013556	0.00	7,736.41	36.56-	0.00	7,699.85
39901	SOCO JR COLLEGE 20	90013576	0.00	14,801.10	69.94-	0.00	14,731.16
53900	SO CO FIRE DIST SPEC	64180700	0.00	7,728.75	33.75-	0.00	7,695.00
53901	SO CO FIRE DIST 2006	64180700	0.00	19,991.20	82.83-	0.00	19,908.37
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	5,575.00	25.00-	0.00	5,550.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,937.97	10.59-	0.00	1,927.38
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,420.97	0.00	0.00	2,420.97
58400	SANTA ROSA PLAIN GS	71120100	0.00	126.00	0.00	0.00	126.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,350.00	6.00-	0.00	1,344.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,425.00	75.00-	0.00	16,350.00
94000	WRCOG HERO PACE F	80061000	0.00	1,381.10	0.00	0.00	1,381.10
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	6.00-	0.00	1,308.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,916.64	0.00	0.00	1,916.64
TRA: 009-005 All-Years Totals:			0.00	819,781.57	3,828.61-	0.00	815,952.96

TRA: 009-006		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	901,017.20	0.00	0.00	901,017.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,305.23	0.00	0.00	6,305.23
38908	WINDSOR UNIF 2008 B	90013553	0.00	33,335.86	0.00	0.00	33,335.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,260.95	0.00	0.00	11,260.95
38911	WINDSOR UNIF 2016 B	90013581	0.00	35,137.90	0.00	0.00	35,137.90
39900	SOCO JR COLLEGE 20	90013556	0.00	10,359.78	0.00	0.00	10,359.78
39901	SOCO JR COLLEGE 20	90013576	0.00	19,820.58	0.00	0.00	19,820.58
53900	SO CO FIRE DIST SPEC	64180700	0.00	15,851.25	0.00	0.00	15,851.25
53901	SO CO FIRE DIST 2006	64180700	0.00	30,270.98	0.00	0.00	30,270.98
56560	WINDS LLAD2 Z102 MI	80054200	0.00	103.20	0.00	0.00	103.20
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	10,912.50	0.00	0.00	10,912.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	2,499.24	0.00	0.00	2,499.24
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,815.88	0.00	0.00	2,815.88
57130	WINDS LLAD2 Z107 BE	80054200	0.00	987.84	0.00	0.00	987.84
58400	SANTA ROSA PLAIN GS	71120100	0.00	125.40	0.00	0.00	125.40
74200	MS-SONOMA MOSQUI	66040100	0.00	2,406.00	0.00	0.00	2,406.00
74800	NORTH SO CO HOSPIT	65020100	0.00	27,825.00	0.00	0.00	27,825.00
94000	WRCOG HERO PACE F	80061000	0.00	3,709.93	0.00	0.00	3,709.93
96200	SF BAY RESTORATION	66130100	0.00	2,226.00	0.00	0.00	2,226.00
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	687.96	0.00	0.00	687.96
TRA: 009-006 Tax Year 2022							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,712.96	0.00	147.90-	1,565.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.97	0.00	1.03-	10.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	68.50	0.00	5.91-	62.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	18.82	0.00	1.62-	17.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	66.77	0.00	5.76-	61.01
39900	SOCO JR COLLEGE 20	90013556	0.00	20.52	0.00	1.77-	18.75
39901	SOCO JR COLLEGE 20	90013576	0.00	39.37	0.00	3.40-	35.97
TRA: 009-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	902,730.16	0.00	147.90-	902,582.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,317.20	0.00	1.03-	6,316.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	33,404.36	0.00	5.91-	33,398.45
38910	WINDSOR UNIF 2008 C	90013554	0.00	11,279.77	0.00	1.62-	11,278.15
38911	WINDSOR UNIF 2016 B	90013581	0.00	35,204.67	0.00	5.76-	35,198.91
39900	SOCO JR COLLEGE 20	90013556	0.00	10,380.30	0.00	1.77-	10,378.53
39901	SOCO JR COLLEGE 20	90013576	0.00	19,859.95	0.00	3.40-	19,856.55
53900	SO CO FIRE DIST SPEC	64180700	0.00	15,851.25	0.00	0.00	15,851.25
53901	SO CO FIRE DIST 2006	64180700	0.00	30,270.98	0.00	0.00	30,270.98
56560	WINDS LLAD2 Z102 MI	80054200	0.00	103.20	0.00	0.00	103.20
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	10,912.50	0.00	0.00	10,912.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	2,499.24	0.00	0.00	2,499.24
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	2,815.88	0.00	0.00	2,815.88
57130	WINDS LLAD2 Z107 BE	80054200	0.00	987.84	0.00	0.00	987.84
58400	SANTA ROSA PLAIN GS	71120100	0.00	125.40	0.00	0.00	125.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,406.00	0.00	0.00	2,406.00
74800	NORTH SO CO HOSPIT	65020100	0.00	27,825.00	0.00	0.00	27,825.00
94000	WRCOG HERO PACE F	80061000	0.00	3,709.93	0.00	0.00	3,709.93
96200	SF BAY RESTORATION	66130100	0.00	2,226.00	0.00	0.00	2,226.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	687.96	0.00	0.00	687.96
TRA: 009-006 All-Years Totals:			0.00	1,119,597.59	0.00	167.39-	1,119,430.20

TRA: 009-007 *Tax Year 2023							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	153,502.48	0.00	0.00	153,502.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,073.94	0.00	0.00	1,073.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,678.94	0.00	0.00	5,678.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,918.14	0.00	0.00	1,918.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,985.93	0.00	0.00	5,985.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,764.63	0.00	0.00	1,764.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,376.45	0.00	0.00	3,376.45
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,455.00	0.00	0.00	4,455.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,188.61	0.00	0.00	6,188.61
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,337.50	0.00	0.00	3,337.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	52.95	0.00	0.00	52.95
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	798.00	0.00	0.00	798.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,450.00	0.00	0.00	9,450.00
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-007 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	153,502.48	0.00	0.00	153,502.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,073.94	0.00	0.00	1,073.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,678.94	0.00	0.00	5,678.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,918.14	0.00	0.00	1,918.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,985.93	0.00	0.00	5,985.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,764.63	0.00	0.00	1,764.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,376.45	0.00	0.00	3,376.45
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,455.00	0.00	0.00	4,455.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,188.61	0.00	0.00	6,188.61
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,337.50	0.00	0.00	3,337.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	52.95	0.00	0.00	52.95
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	798.00	0.00	0.00	798.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,450.00	0.00	0.00	9,450.00
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
TRA: 009-007	All-Years Totals:		0.00	198,340.57	0.00	0.00	198,340.57
TRA: 009-009 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	7,082.41	0.00	0.00	7,082.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.57	0.00	0.00	49.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	262.04	0.00	0.00	262.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	88.53	0.00	0.00	88.53
38911	WINDSOR UNIF 2016 B	90013581	0.00	276.21	0.00	0.00	276.21
39900	SOCO JR COLLEGE 20	90013556	0.00	81.44	0.00	0.00	81.44
39901	SOCO JR COLLEGE 20	90013576	0.00	155.81	0.00	0.00	155.81
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	235.87	0.00	0.00	235.87
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	7,082.41	0.00	0.00	7,082.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.57	0.00	0.00	49.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	262.04	0.00	0.00	262.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	88.53	0.00	0.00	88.53
38911	WINDSOR UNIF 2016 B	90013581	0.00	276.21	0.00	0.00	276.21
39900	SOCO JR COLLEGE 20	90013556	0.00	81.44	0.00	0.00	81.44
39901	SOCO JR COLLEGE 20	90013576	0.00	155.81	0.00	0.00	155.81
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	235.87	0.00	0.00	235.87
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-009	All-Years Totals:		0.00	8,380.63	0.00	0.00	8,380.63
TRA: 009-010	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	77,196.33	0.00	0.00	77,196.33
06700	WS DAM-RUSSIAN RIV 33030100		0.00	540.07	0.00	0.00	540.07
38908	WINDSOR UNIF 2008 B 90013553		0.00	2,856.03	0.00	0.00	2,856.03
38910	WINDSOR UNIF 2008 C 90013554		0.00	964.72	0.00	0.00	964.72
38911	WINDSOR UNIF 2016 B 90013581		0.00	3,010.41	0.00	0.00	3,010.41
39900	SOCO JR COLLEGE 20 90013556		0.00	887.53	0.00	0.00	887.53
39901	SOCO JR COLLEGE 20 90013576		0.00	1,698.07	0.00	0.00	1,698.07
53900	SO CO FIRE DIST SPEI 64180700		0.00	2,013.75	0.00	0.00	2,013.75
53901	SO CO FIRE DIST 2006 64180700		0.00	2,582.35	0.00	0.00	2,582.35
56600	WINDS LLAD1 Z1 PARK 80054200		0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI 66040100		0.00	324.00	0.00	0.00	324.00
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	324.00	0.00	0.00	324.00
97019	15-16 SCEIP ASMT 10 \ 80060300		0.00	625.00	0.00	0.00	625.00
97042	23-24 SCEIP ASMT 20 \ 80060400		0.00	3,430.40	0.00	0.00	3,430.40
TRA: 009-010	RDA TC 48100 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	77,196.33	0.00	0.00	77,196.33
06700	WS DAM-RUSSIAN RIV 33030100		0.00	540.07	0.00	0.00	540.07
38908	WINDSOR UNIF 2008 B 90013553		0.00	2,856.03	0.00	0.00	2,856.03
38910	WINDSOR UNIF 2008 C 90013554		0.00	964.72	0.00	0.00	964.72
38911	WINDSOR UNIF 2016 B 90013581		0.00	3,010.41	0.00	0.00	3,010.41
39900	SOCO JR COLLEGE 20 90013556		0.00	887.53	0.00	0.00	887.53
39901	SOCO JR COLLEGE 20 90013576		0.00	1,698.07	0.00	0.00	1,698.07
53900	SO CO FIRE DIST SPEI 64180700		0.00	2,013.75	0.00	0.00	2,013.75
53901	SO CO FIRE DIST 2006 64180700		0.00	2,582.35	0.00	0.00	2,582.35
56600	WINDS LLAD1 Z1 PARK 80054200		0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI 66040100		0.00	324.00	0.00	0.00	324.00
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	324.00	0.00	0.00	324.00
97019	15-16 SCEIP ASMT 10 \ 80060300		0.00	625.00	0.00	0.00	625.00
97042	23-24 SCEIP ASMT 20 \ 80060400		0.00	3,430.40	0.00	0.00	3,430.40
TRA: 009-010	All-Years Totals:		0.00	101,852.66	0.00	0.00	101,852.66
TRA: 009-012	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	5,659.74	0.00	0.00	5,659.74
06700	WS DAM-RUSSIAN RIV 33030100		0.00	39.61	0.00	0.00	39.61
38908	WINDSOR UNIF 2008 B 90013553		0.00	209.41	0.00	0.00	209.41
38910	WINDSOR UNIF 2008 C 90013554		0.00	70.74	0.00	0.00	70.74
38911	WINDSOR UNIF 2016 B 90013581		0.00	220.73	0.00	0.00	220.73
39900	SOCO JR COLLEGE 20 90013556		0.00	65.08	0.00	0.00	65.08
39901	SOCO JR COLLEGE 20 90013576		0.00	124.51	0.00	0.00	124.51
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	32.42	0.00	0.00	32.42

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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	12.50	0.00	0.00	12.50
57185	WINDS LLAD2 ZN123 D	80054200	0.00	760.91	0.00	0.00	760.91
57212	WINDS 1982 ZN 123 DF	80054200	0.00	988.18	0.00	0.00	988.18
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: 009-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,659.74	0.00	0.00	5,659.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.61	0.00	0.00	39.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	209.41	0.00	0.00	209.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	70.74	0.00	0.00	70.74
38911	WINDSOR UNIF 2016 B	90013581	0.00	220.73	0.00	0.00	220.73
39900	SOCO JR COLLEGE 20	90013556	0.00	65.08	0.00	0.00	65.08
39901	SOCO JR COLLEGE 20	90013576	0.00	124.51	0.00	0.00	124.51
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	32.42	0.00	0.00	32.42
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	12.50	0.00	0.00	12.50
57185	WINDS LLAD2 ZN123 D	80054200	0.00	760.91	0.00	0.00	760.91
57212	WINDS 1982 ZN 123 DF	80054200	0.00	988.18	0.00	0.00	988.18
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: 009-012 All-Years Totals:			0.00	8,299.33	0.00	0.00	8,299.33

TRA: 009-014 Tax Year 2023							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	389,939.78	0.00	0.00	389,939.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,728.90	0.00	0.00	2,728.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	14,427.12	0.00	0.00	14,427.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,873.59	0.00	0.00	4,873.59
38911	WINDSOR UNIF 2016 B	90013581	0.00	15,206.95	0.00	0.00	15,206.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,483.58	0.00	0.00	4,483.58
39901	SOCO JR COLLEGE 20	90013576	0.00	8,578.12	0.00	0.00	8,578.12
53900	SO CO FIRE DIST SPE	64180700	0.00	4,848.75	0.00	0.00	4,848.75
53901	SO CO FIRE DIST 2006	64180700	0.00	11,202.15	0.00	0.00	11,202.15
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,600.00	0.00	0.00	3,600.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	879.00	0.00	0.00	879.00
74800	NORTH SO CO HOSPIT	65020100	0.00	10,200.00	0.00	0.00	10,200.00
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
97038	23-24 SCEIP ASMT 10	80060300	0.00	750.62	0.00	0.00	750.62
TRA: 009-014 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,977.14	0.00	232.07-	6,745.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.84	0.00	1.62-	47.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	279.08	0.00	9.28-	269.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	76.74	0.00	2.55-	74.19

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38911	WINDSOR UNIF 2016 B	90013581	0.00	272.10	0.00	9.05-	263.05
39900	SOCO JR COLLEGE 20	90013556	0.00	83.72	0.00	2.78-	80.94
39901	SOCO JR COLLEGE 20	90013576	0.00	160.46	0.00	5.33-	155.13
TRA: 009-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	227.53-	227.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.59-	1.59-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	9.55-	9.55-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	2.50-	2.50-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	8.87-	8.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.95-	2.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.46-	5.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.40-	14.40-
TRA: 009-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	396,916.92	0.00	459.60-	396,457.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,777.74	0.00	3.21-	2,774.53
38908	WINDSOR UNIF 2008 B	90013553	0.00	14,706.20	0.00	18.83-	14,687.37
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,950.33	0.00	5.05-	4,945.28
38911	WINDSOR UNIF 2016 B	90013581	0.00	15,479.05	0.00	17.92-	15,461.13
39900	SOCO JR COLLEGE 20	90013556	0.00	4,567.30	0.00	5.73-	4,561.57
39901	SOCO JR COLLEGE 20	90013576	0.00	8,738.58	0.00	10.79-	8,727.79
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,848.75	0.00	0.00	4,848.75
53901	SO CO FIRE DIST 2006	64180700	0.00	11,202.15	0.00	0.00	11,202.15
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,600.00	0.00	0.00	3,600.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.40-	14.40-
74200	MS-SONOMA MOSQUIT	66040100	0.00	879.00	0.00	0.00	879.00
74800	NORTH SO CO HOSPIT	65020100	0.00	10,200.00	0.00	0.00	10,200.00
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	750.62	0.00	0.00	750.62
TRA: 009-014 All-Years Totals:			0.00	480,447.23	0.00	535.53-	479,911.70

TRA: 009-015 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	64,929.96	0.00	0.00	64,929.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.37	0.00	0.00	454.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,402.29	0.00	0.00	2,402.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	811.55	0.00	0.00	811.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,532.18	0.00	0.00	2,532.18
39900	SOCO JR COLLEGE 20	90013556	0.00	746.58	0.00	0.00	746.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,428.34	0.00	0.00	1,428.34
53900	SO CO FIRE DIST SPEI	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,163.82	0.00	0.00	2,163.82
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	675.00	0.00	0.00	675.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00

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96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 009-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	64,929.96	0.00	0.00	64,929.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	454.37	0.00	0.00	454.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,402.29	0.00	0.00	2,402.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	811.55	0.00	0.00	811.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,532.18	0.00	0.00	2,532.18
39900	SOCO JR COLLEGE 20	90013556	0.00	746.58	0.00	0.00	746.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,428.34	0.00	0.00	1,428.34
53900	SO CO FIRE DIST SPEI	64180700	0.00	911.25	0.00	0.00	911.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,163.82	0.00	0.00	2,163.82
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	675.00	0.00	0.00	675.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 009-015 All-Years Totals:			0.00	79,174.34	0.00	0.00	79,174.34
TRA: 009-017 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,408,551.85	0.00	0.00	1,408,551.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,856.21	0.00	0.00	9,856.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	52,112.80	0.00	0.00	52,112.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	17,603.02	0.00	0.00	17,603.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	54,929.65	0.00	0.00	54,929.65
39900	SOCO JR COLLEGE 20	90013556	0.00	16,194.41	0.00	0.00	16,194.41
39901	SOCO JR COLLEGE 20	90013576	0.00	30,984.22	0.00	0.00	30,984.22
53900	SO CO FIRE DIST SPEI	64180700	0.00	43,987.50	0.00	0.00	43,987.50
53901	SO CO FIRE DIST 2006	64180700	0.00	49,558.73	0.00	0.00	49,558.73
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	22,700.00	0.00	0.00	22,700.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,629.34	0.00	0.00	6,629.34
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	3,811.74	0.00	0.00	3,811.74
57178	WINDS LLAD2 Z116 VE	80054200	0.00	5,114.23	0.00	0.00	5,114.23
57208	WINDS 82ACT Z116 VE	80054200	0.00	3,533.83	0.00	0.00	3,533.83
58400	SANTA ROSA PLAIN GS	71120100	0.00	74.00	0.00	0.00	74.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,082.00	0.00	0.00	5,082.00
74800	NORTH SO CO HOSPIT	65020100	0.00	58,500.00	0.00	0.00	58,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	506.60	0.00	0.00	506.60
96200	SF BAY RESTORATION	66130100	0.00	4,686.00	0.00	0.00	4,686.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	1,001.98	0.00	0.00	1,001.98
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	803.97	0.00	0.00	803.97
TRA: 009-017 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,825.25	0.00	0.00	4,825.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.73	0.00	0.00	33.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	192.97	0.00	0.00	192.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	53.05	0.00	0.00	53.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	188.14	0.00	0.00	188.14

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39900	SOCO JR COLLEGE 20	90013556	0.00	57.87	0.00	0.00	57.87
39901	SOCO JR COLLEGE 20	90013576	0.00	110.95	0.00	0.00	110.95
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	18.68	0.00	0.00	18.68
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
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: 009-017 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	315.54	0.00	0.00	315.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	13.24	0.00	0.00	13.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.46	0.00	0.00	3.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	12.30	0.00	0.00	12.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4.10	0.00	0.00	4.10
39901	SOCO JR COLLEGE 20	90013576	0.00	7.56	0.00	0.00	7.56
TRA: 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,413,692.64	0.00	0.00	1,413,692.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,892.14	0.00	0.00	9,892.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	52,319.01	0.00	0.00	52,319.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	17,659.53	0.00	0.00	17,659.53
38911	WINDSOR UNIF 2016 B	90013581	0.00	55,130.09	0.00	0.00	55,130.09
39900	SOCO JR COLLEGE 20	90013556	0.00	16,256.38	0.00	0.00	16,256.38
39901	SOCO JR COLLEGE 20	90013576	0.00	31,102.73	0.00	0.00	31,102.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	44,021.25	0.00	0.00	44,021.25
53901	SO CO FIRE DIST 2006	64180700	0.00	49,577.41	0.00	0.00	49,577.41
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	22,725.00	0.00	0.00	22,725.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,629.34	0.00	0.00	6,629.34
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	3,811.74	0.00	0.00	3,811.74
57178	WINDS LLAD2 Z116 VE	80054200	0.00	5,114.23	0.00	0.00	5,114.23
57208	WINDS 82ACT Z116 VE	80054200	0.00	3,533.83	0.00	0.00	3,533.83
58400	SANTA ROSA PLAIN GS	71120100	0.00	74.00	0.00	0.00	74.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,088.00	0.00	0.00	5,088.00
74800	NORTH SO CO HOSPIT	65020100	0.00	58,575.00	0.00	0.00	58,575.00
96000	CSCDA CALFIRST PAC	80062000	0.00	506.60	0.00	0.00	506.60
96200	SF BAY RESTORATION	66130100	0.00	4,692.00	0.00	0.00	4,692.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	1,001.98	0.00	0.00	1,001.98
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	803.97	0.00	0.00	803.97
TRA: 009-017	All-Years Totals:		0.00	1,802,206.87	0.00	0.00	1,802,206.87
TRA: 009-018 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,347,252.46	0.00	0.00	1,347,252.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,428.03	0.00	0.00	9,428.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	49,845.70	0.00	0.00	49,845.70
38910	WINDSOR UNIF 2008 C	90013554	0.00	16,838.05	0.00	0.00	16,838.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,540.28	0.00	0.00	52,540.28

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39900	SOCO JR COLLEGE 20	90013556	0.00	15,490.67	0.00	0.00	15,490.67
39901	SOCO JR COLLEGE 20	90013576	0.00	29,636.94	0.00	0.00	29,636.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	39,746.25	0.00	0.00	39,746.25
53901	SO CO FIRE DIST 2006	64180700	0.00	50,663.16	0.00	0.00	50,663.16
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	21,965.00	0.00	0.00	21,965.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,913.76	0.00	0.00	4,913.76
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,820.02	0.00	0.00	1,820.02
57160	WINDS LLAD2 Z110 HO	80054200	0.00	3,502.77	0.00	0.00	3,502.77
57182	WINDS LLAD2 Z120 RE	80054200	0.00	1,786.28	0.00	0.00	1,786.28
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,452.89	0.00	0.00	2,452.89
58400	SANTA ROSA PLAIN GS	71120100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,780.00	0.00	0.00	3,780.00
74800	NORTH SO CO HOSPIT	65020100	0.00	41,100.00	0.00	0.00	41,100.00
96200	SF BAY RESTORATION	66130100	0.00	3,276.00	0.00	0.00	3,276.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,104.72	0.00	0.00	1,104.72
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	847.67	0.00	0.00	847.67
TRA: 009-018 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,328.69	0.00	0.00	3,328.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.29	0.00	0.00	23.29
38908	WINDSOR UNIF 2008 B	90013553	0.00	133.14	0.00	0.00	133.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	36.60	0.00	0.00	36.60
38911	WINDSOR UNIF 2016 B	90013581	0.00	129.80	0.00	0.00	129.80
39900	SOCO JR COLLEGE 20	90013556	0.00	39.93	0.00	0.00	39.93
39901	SOCO JR COLLEGE 20	90013576	0.00	76.54	0.00	0.00	76.54
TRA: 009-018 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,350,581.15	0.00	0.00	1,350,581.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,451.32	0.00	0.00	9,451.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	49,978.84	0.00	0.00	49,978.84
38910	WINDSOR UNIF 2008 C	90013554	0.00	16,874.65	0.00	0.00	16,874.65
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,670.08	0.00	0.00	52,670.08
39900	SOCO JR COLLEGE 20	90013556	0.00	15,530.60	0.00	0.00	15,530.60
39901	SOCO JR COLLEGE 20	90013576	0.00	29,713.48	0.00	0.00	29,713.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	39,746.25	0.00	0.00	39,746.25
53901	SO CO FIRE DIST 2006	64180700	0.00	50,663.16	0.00	0.00	50,663.16
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	21,965.00	0.00	0.00	21,965.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,913.76	0.00	0.00	4,913.76
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,820.02	0.00	0.00	1,820.02
57160	WINDS LLAD2 Z110 HO	80054200	0.00	3,502.77	0.00	0.00	3,502.77
57182	WINDS LLAD2 Z120 RE	80054200	0.00	1,786.28	0.00	0.00	1,786.28
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,452.89	0.00	0.00	2,452.89
58400	SANTA ROSA PLAIN GS	71120100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,780.00	0.00	0.00	3,780.00
74800	NORTH SO CO HOSPIT	65020100	0.00	41,100.00	0.00	0.00	41,100.00
96200	SF BAY RESTORATION	66130100	0.00	3,276.00	0.00	0.00	3,276.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,104.72	0.00	0.00	1,104.72
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	847.67	0.00	0.00	847.67

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TRA: 009-018	All-Years Totals:		0.00	1,701,918.64	0.00	0.00	1,701,918.64
TRA: 009-023	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	391,741.62	0.00	0.00	391,741.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,742.12	0.00	0.00	2,742.12
20603	MARK WEST ELEM 20C	90013514	0.00	10,576.95	0.00	0.00	10,576.95
20610	MARK WEST ELEM 201	90013515	0.00	4,309.09	0.00	0.00	4,309.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,917.34	0.00	0.00	3,917.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,051.27	0.00	0.00	7,051.27
36704	SR HIGH DIST 2022 BO	90013596	0.00	10,968.71	0.00	0.00	10,968.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,504.96	0.00	0.00	4,504.96
39901	SOCO JR COLLEGE 20	90013576	0.00	8,618.26	0.00	0.00	8,618.26
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,306.25	0.00	0.00	2,306.25
53901	SO CO FIRE DIST 2006	64180700	0.00	21,143.99	0.00	0.00	21,143.99
56550	WINDS LLAD2 Z101 SH	80054200	0.00	7,665.07	0.00	0.00	7,665.07
56560	WINDS LLAD2 Z102 MI	80054200	0.00	103.20	0.00	0.00	103.20
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	262.50	0.00	0.00	262.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
57200	WINDS 82ACT Z101 SH	80054200	0.00	255.38	0.00	0.00	255.38
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	60,434.61	0.00	0.00	60,434.61
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	623.00	0.00	0.00	623.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 009-023	Total All Years						
00001	PROP 13 TAX RATE		0.00	391,741.62	0.00	0.00	391,741.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,742.12	0.00	0.00	2,742.12
20603	MARK WEST ELEM 20C	90013514	0.00	10,576.95	0.00	0.00	10,576.95
20610	MARK WEST ELEM 201	90013515	0.00	4,309.09	0.00	0.00	4,309.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,917.34	0.00	0.00	3,917.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,051.27	0.00	0.00	7,051.27
36704	SR HIGH DIST 2022 BO	90013596	0.00	10,968.71	0.00	0.00	10,968.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,504.96	0.00	0.00	4,504.96
39901	SOCO JR COLLEGE 20	90013576	0.00	8,618.26	0.00	0.00	8,618.26
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,306.25	0.00	0.00	2,306.25
53901	SO CO FIRE DIST 2006	64180700	0.00	21,143.99	0.00	0.00	21,143.99
56550	WINDS LLAD2 Z101 SH	80054200	0.00	7,665.07	0.00	0.00	7,665.07
56560	WINDS LLAD2 Z102 MI	80054200	0.00	103.20	0.00	0.00	103.20
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	262.50	0.00	0.00	262.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
57200	WINDS 82ACT Z101 SH	80054200	0.00	255.38	0.00	0.00	255.38
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	60,434.61	0.00	0.00	60,434.61
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	623.00	0.00	0.00	623.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-023	All-Years Totals:		0.00	537,533.04	0.00	0.00	537,533.04
TRA: 009-024	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	285,380.35	0.00	0.00	285,380.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,997.62	0.00	0.00	1,997.62
20603	MARK WEST ELEM 20C	90013514	0.00	7,705.23	0.00	0.00	7,705.23
20610	MARK WEST ELEM 201	90013515	0.00	3,139.14	0.00	0.00	3,139.14
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,853.75	0.00	0.00	2,853.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,136.80	0.00	0.00	5,136.80
36704	SR HIGH DIST 2022 BO	90013596	0.00	7,990.61	0.00	0.00	7,990.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3,281.83	0.00	0.00	3,281.83
39901	SOCO JR COLLEGE 20	90013576	0.00	6,278.33	0.00	0.00	6,278.33
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,462.50	0.00	0.00	1,462.50
53901	SO CO FIRE DIST 2006	64180700	0.00	10,468.46	0.00	0.00	10,468.46
56560	WINDS LLAD2 Z102 MI	80054200	0.00	51.60	0.00	0.00	51.60
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	105.90	0.00	0.00	105.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 009-024	Total All Years						
00001	PROP 13 TAX RATE		0.00	285,380.35	0.00	0.00	285,380.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,997.62	0.00	0.00	1,997.62
20603	MARK WEST ELEM 20C	90013514	0.00	7,705.23	0.00	0.00	7,705.23
20610	MARK WEST ELEM 201	90013515	0.00	3,139.14	0.00	0.00	3,139.14
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,853.75	0.00	0.00	2,853.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,136.80	0.00	0.00	5,136.80
36704	SR HIGH DIST 2022 BO	90013596	0.00	7,990.61	0.00	0.00	7,990.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3,281.83	0.00	0.00	3,281.83
39901	SOCO JR COLLEGE 20	90013576	0.00	6,278.33	0.00	0.00	6,278.33
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,462.50	0.00	0.00	1,462.50
53901	SO CO FIRE DIST 2006	64180700	0.00	10,468.46	0.00	0.00	10,468.46
56560	WINDS LLAD2 Z102 MI	80054200	0.00	51.60	0.00	0.00	51.60
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	105.90	0.00	0.00	105.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 009-024	All-Years Totals:		0.00	336,234.12	0.00	0.00	336,234.12
TRA: 009-025	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	230,996.16	0.00	0.00	230,996.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,616.48	0.00	0.00	1,616.48
20603	MARK WEST ELEM 20C	90013514	0.00	6,236.45	0.00	0.00	6,236.45
20610	MARK WEST ELEM 201	90013515	0.00	2,540.49	0.00	0.00	2,540.49
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,309.46	0.00	0.00	2,309.46

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36703	SR HIGH DIST 2014 BO	90013575	0.00	4,157.41	0.00	0.00	4,157.41
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,467.43	0.00	0.00	6,467.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,656.05	0.00	0.00	2,656.05
39901	SOCO JR COLLEGE 20	90013576	0.00	5,081.45	0.00	0.00	5,081.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,240.00	0.00	0.00	3,240.00
53901	SO CO FIRE DIST 2006	64180700	0.00	8,595.00	0.00	0.00	8,595.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,400.00	0.00	0.00	2,400.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,016.64	0.00	0.00	1,016.64
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,648.32	0.00	0.00	1,648.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	579.00	0.00	0.00	579.00
96200	SF BAY RESTORATION	66130100	0.00	576.00	0.00	0.00	576.00
TRA: 009-025 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	151.47	0.00	0.00	151.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
20603	MARK WEST ELEM 20C	90013514	0.00	4.08	0.00	0.00	4.08
20610	MARK WEST ELEM 201	90013515	0.00	1.66	0.00	0.00	1.66
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.66	0.00	0.00	1.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1.81	0.00	0.00	1.81
39901	SOCO JR COLLEGE 20	90013576	0.00	3.48	0.00	0.00	3.48
TRA: 009-025 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	148.50	0.00	0.00	148.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.03	0.00	0.00	1.03
20603	MARK WEST ELEM 20C	90013514	0.00	4.00	0.00	0.00	4.00
20610	MARK WEST ELEM 201	90013515	0.00	1.48	0.00	0.00	1.48
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.00	0.00	0.00	2.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.22	0.00	0.00	2.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.93	0.00	0.00	1.93
39901	SOCO JR COLLEGE 20	90013576	0.00	3.56	0.00	0.00	3.56
TRA: 009-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	231,296.13	0.00	0.00	231,296.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,618.57	0.00	0.00	1,618.57
20603	MARK WEST ELEM 20C	90013514	0.00	6,244.53	0.00	0.00	6,244.53
20610	MARK WEST ELEM 201	90013515	0.00	2,543.63	0.00	0.00	2,543.63
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,313.12	0.00	0.00	2,313.12
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,162.43	0.00	0.00	4,162.43
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,467.43	0.00	0.00	6,467.43
39900	SOCO JR COLLEGE 20	90013556	0.00	2,659.79	0.00	0.00	2,659.79
39901	SOCO JR COLLEGE 20	90013576	0.00	5,088.49	0.00	0.00	5,088.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,240.00	0.00	0.00	3,240.00
53901	SO CO FIRE DIST 2006	64180700	0.00	8,595.00	0.00	0.00	8,595.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,400.00	0.00	0.00	2,400.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,016.64	0.00	0.00	1,016.64
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,648.32	0.00	0.00	1,648.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	579.00	0.00	0.00	579.00
96200	SF BAY RESTORATION	66130100	0.00	576.00	0.00	0.00	576.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-025	All-Years Totals:		0.00	280,449.08	0.00	0.00	280,449.08
TRA: 009-032	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	222,802.36	0.00	0.00	222,802.36
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,559.35	0.00	0.00	1,559.35
38908	WINDSOR UNIF 2008 B 90013553		0.00	8,243.39	0.00	0.00	8,243.39
38910	WINDSOR UNIF 2008 C 90013554		0.00	2,784.75	0.00	0.00	2,784.75
38911	WINDSOR UNIF 2016 B 90013581		0.00	8,689.03	0.00	0.00	8,689.03
39900	SOCO JR COLLEGE 20 90013556		0.00	2,561.94	0.00	0.00	2,561.94
39901	SOCO JR COLLEGE 20 90013576		0.00	4,901.33	0.00	0.00	4,901.33
53900	SO CO FIRE DIST SPEC 64180700		0.00	8,010.00	0.00	0.00	8,010.00
53901	SO CO FIRE DIST 2006 64180700		0.00	10,945.58	0.00	0.00	10,945.58
56600	WINDS LLAD1 Z1 PARK 80054200		0.00	2,700.00	0.00	0.00	2,700.00
56700	WINDS LLAD1 Z2 LIGH 80054200		0.00	84.72	0.00	0.00	84.72
56800	WINDS LLAD1 Z3 LANE 80054200		0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BE 80054200		0.00	6,031.00	0.00	0.00	6,031.00
57203	WINDS 82ACT Z108 BE 80054200		0.00	3,889.71	0.00	0.00	3,889.71
58400	SANTA ROSA PLAIN GR 71120100		0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	534.00	0.00	0.00	534.00
74800	NORTH SO CO HOSPIT 65020100		0.00	4,275.00	0.00	0.00	4,275.00
96200	SF BAY RESTORATION 66130100		0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO 80050300		0.00	27.60	0.00	0.00	27.60
TRA: 009-032	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	9,768.48	0.00	0.00	9,768.48
06700	WS DAM-RUSSIAN RIV 33030100		0.00	68.36	0.00	0.00	68.36
38908	WINDSOR UNIF 2008 B 90013553		0.00	390.72	0.00	0.00	390.72
38910	WINDSOR UNIF 2008 C 90013554		0.00	107.44	0.00	0.00	107.44
38911	WINDSOR UNIF 2016 B 90013581		0.00	380.96	0.00	0.00	380.96
39900	SOCO JR COLLEGE 20 90013556		0.00	117.22	0.00	0.00	117.22
39901	SOCO JR COLLEGE 20 90013576		0.00	224.66	0.00	0.00	224.66
TRA: 009-032	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	9,576.94	0.00	0.00	9,576.94
06700	WS DAM-RUSSIAN RIV 33030100		0.00	67.02	0.00	0.00	67.02
38908	WINDSOR UNIF 2008 B 90013553		0.00	402.22	0.00	0.00	402.22
38910	WINDSOR UNIF 2008 C 90013554		0.00	105.34	0.00	0.00	105.34
38911	WINDSOR UNIF 2016 B 90013581		0.00	373.50	0.00	0.00	373.50
39900	SOCO JR COLLEGE 20 90013556		0.00	124.50	0.00	0.00	124.50
39901	SOCO JR COLLEGE 20 90013576		0.00	229.84	0.00	0.00	229.84
TRA: 009-032	Total All Years						
00001	PROP 13 TAX RATE		0.00	242,147.78	0.00	0.00	242,147.78
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,694.73	0.00	0.00	1,694.73
38908	WINDSOR UNIF 2008 B 90013553		0.00	9,036.33	0.00	0.00	9,036.33
38910	WINDSOR UNIF 2008 C 90013554		0.00	2,997.53	0.00	0.00	2,997.53
38911	WINDSOR UNIF 2016 B 90013581		0.00	9,443.49	0.00	0.00	9,443.49
39900	SOCO JR COLLEGE 20 90013556		0.00	2,803.66	0.00	0.00	2,803.66
39901	SOCO JR COLLEGE 20 90013576		0.00	5,355.83	0.00	0.00	5,355.83

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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	8,010.00	0.00	0.00	8,010.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,945.58	0.00	0.00	10,945.58
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,700.00	0.00	0.00	2,700.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BE	80054200	0.00	6,031.00	0.00	0.00	6,031.00
57203	WINDS 82ACT Z108 BE	80054200	0.00	3,889.71	0.00	0.00	3,889.71
58400	SANTA ROSA PLAIN GS	71120100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUI	66040100	0.00	534.00	0.00	0.00	534.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,275.00	0.00	0.00	4,275.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.60	0.00	0.00	27.60
TRA: 009-032	All-Years Totals:		0.00	310,667.13	0.00	0.00	310,667.13
TRA: 009-033	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	61,796.29	0.00	0.00	61,796.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.49	0.00	0.00	432.49
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,286.39	0.00	0.00	2,286.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	772.36	0.00	0.00	772.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,409.99	0.00	0.00	2,409.99
39900	SOCO JR COLLEGE 20	90013556	0.00	710.56	0.00	0.00	710.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,359.42	0.00	0.00	1,359.42
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,181.25	0.00	0.00	1,181.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,066.59	0.00	0.00	4,066.59
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	537.50	0.00	0.00	537.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
57184	WINDS LLAD2 ZN122 S	80054200	0.00	2,437.31	0.00	0.00	2,437.31
57211	WINDS 1982 ZN 122 SF	80054200	0.00	2,287.10	0.00	0.00	2,287.10
58400	SANTA ROSA PLAIN GS	71120100	0.00	46.00	0.00	0.00	46.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 009-033	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	3,302.11	0.00	0.00	3,302.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.11	0.00	0.00	23.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	132.08	0.00	0.00	132.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	36.32	0.00	0.00	36.32
38911	WINDSOR UNIF 2016 B	90013581	0.00	128.78	0.00	0.00	128.78
39900	SOCO JR COLLEGE 20	90013556	0.00	39.62	0.00	0.00	39.62
39901	SOCO JR COLLEGE 20	90013576	0.00	75.94	0.00	0.00	75.94
TRA: 009-033	Total All Years						
00001	PROP 13 TAX RATE		0.00	65,098.40	0.00	0.00	65,098.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	455.60	0.00	0.00	455.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,418.47	0.00	0.00	2,418.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	808.68	0.00	0.00	808.68
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,538.77	0.00	0.00	2,538.77

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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	750.18	0.00	0.00	750.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,435.36	0.00	0.00	1,435.36
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,181.25	0.00	0.00	1,181.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,066.59	0.00	0.00	4,066.59
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	537.50	0.00	0.00	537.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
57184	WINDS LLAD2 ZN122 S	80054200	0.00	2,437.31	0.00	0.00	2,437.31
57211	WINDS 1982 ZN 122 SF	80054200	0.00	2,287.10	0.00	0.00	2,287.10
58400	SANTA ROSA PLAIN GS	71120100	0.00	46.00	0.00	0.00	46.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 009-033	All-Years Totals:		0.00	85,742.80	0.00	0.00	85,742.80
TRA: 009-036	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	8,970.61	0.00	0.00	8,970.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.78	0.00	0.00	62.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	331.90	0.00	0.00	331.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	112.11	0.00	0.00	112.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	349.83	0.00	0.00	349.83
39900	SOCO JR COLLEGE 20	90013556	0.00	103.15	0.00	0.00	103.15
39901	SOCO JR COLLEGE 20	90013576	0.00	197.33	0.00	0.00	197.33
53900	SO CO FIRE DIST SPEI	64180700	0.00	900.00	0.00	0.00	900.00
53901	SO CO FIRE DIST 2006	64180700	0.00	732.60	0.00	0.00	732.60
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 009-036	Total All Years						
00001	PROP 13 TAX RATE		0.00	8,970.61	0.00	0.00	8,970.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.78	0.00	0.00	62.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	331.90	0.00	0.00	331.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	112.11	0.00	0.00	112.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	349.83	0.00	0.00	349.83
39900	SOCO JR COLLEGE 20	90013556	0.00	103.15	0.00	0.00	103.15
39901	SOCO JR COLLEGE 20	90013576	0.00	197.33	0.00	0.00	197.33
53900	SO CO FIRE DIST SPEI	64180700	0.00	900.00	0.00	0.00	900.00
53901	SO CO FIRE DIST 2006	64180700	0.00	732.60	0.00	0.00	732.60
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 009-036	All-Years Totals:		0.00	12,194.31	0.00	0.00	12,194.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-037		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	74,736.24	0.00	0.00	74,736.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	523.08	0.00	0.00	523.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,765.14	0.00	0.00	2,765.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	934.10	0.00	0.00	934.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,914.64	0.00	0.00	2,914.64
39900	SOCO JR COLLEGE 20	90013556	0.00	859.37	0.00	0.00	859.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,644.11	0.00	0.00	1,644.11
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,991.25	0.00	0.00	1,991.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,043.38	0.00	0.00	2,043.38
56590	WINDS LLAD2 Z105 G&S	80054200	0.00	950.75	0.00	0.00	950.75
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	350.00	0.00	0.00	350.00
56700	WINDS LLAD1 Z2 LIGHT	80054200	0.00	31.77	0.00	0.00	31.77
58400	SANTA ROSA PLAIN GRASS	71120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 009-037		Total All Years					
00001	PROP 13 TAX RATE		0.00	74,736.24	0.00	0.00	74,736.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	523.08	0.00	0.00	523.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,765.14	0.00	0.00	2,765.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	934.10	0.00	0.00	934.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,914.64	0.00	0.00	2,914.64
39900	SOCO JR COLLEGE 20	90013556	0.00	859.37	0.00	0.00	859.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,644.11	0.00	0.00	1,644.11
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,991.25	0.00	0.00	1,991.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,043.38	0.00	0.00	2,043.38
56590	WINDS LLAD2 Z105 G&S	80054200	0.00	950.75	0.00	0.00	950.75
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	350.00	0.00	0.00	350.00
56700	WINDS LLAD1 Z2 LIGHT	80054200	0.00	31.77	0.00	0.00	31.77
58400	SANTA ROSA PLAIN GRASS	71120100	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	174.00	0.00	0.00	174.00
74800	NORTH SO CO HOSPITAL	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 009-037	All-Years Totals:		0.00	91,555.83	0.00	0.00	91,555.83

TRA: 009-038		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	39,707.56	0.00	0.00	39,707.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.92	0.00	0.00	277.92
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,469.17	0.00	0.00	1,469.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	496.34	0.00	0.00	496.34
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,548.58	0.00	0.00	1,548.58
39900	SOCO JR COLLEGE 20	90013556	0.00	456.61	0.00	0.00	456.61
39901	SOCO JR COLLEGE 20	90013576	0.00	873.55	0.00	0.00	873.55
53900	SO CO FIRE DIST SPEC	64180700	0.00	2,385.00	0.00	0.00	2,385.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,557.69	0.00	0.00	1,557.69

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56570	WINDS LLAD2 Z103 WI	80054200	0.00	4,086.68	0.00	0.00	4,086.68
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,600.00	0.00	0.00	2,600.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	2,870.31	0.00	0.00	2,870.31
57181	WINDS LLAD2 Z119 SH	80054200	0.00	2,738.00	0.00	0.00	2,738.00
57201	WINDS 82ACT Z103 WI	80054200	0.00	1,492.70	0.00	0.00	1,492.70
57210	WINDS 82ACT Z119 SH	80054200	0.00	7,583.00	0.00	0.00	7,583.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 009-038 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,183.35-	6,183.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	43.28-	43.28-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	247.33-	247.33-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	68.01-	68.01-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	241.15-	241.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	74.20-	74.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	142.21-	142.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	211.71-	211.71-
TRA: 009-038 Total All Years							
00001	PROP 13 TAX RATE		0.00	39,707.56	0.00	6,183.35-	33,524.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.92	0.00	43.28-	234.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,469.17	0.00	247.33-	1,221.84
38910	WINDSOR UNIF 2008 C	90013554	0.00	496.34	0.00	68.01-	428.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,548.58	0.00	241.15-	1,307.43
39900	SOCO JR COLLEGE 20	90013556	0.00	456.61	0.00	74.20-	382.41
39901	SOCO JR COLLEGE 20	90013576	0.00	873.55	0.00	142.21-	731.34
53900	SO CO FIRE DIST SPE	64180700	0.00	2,385.00	0.00	0.00	2,385.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,557.69	0.00	0.00	1,557.69
56570	WINDS LLAD2 Z103 WI	80054200	0.00	4,086.68	0.00	0.00	4,086.68
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,600.00	0.00	0.00	2,600.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	2,870.31	0.00	0.00	2,870.31
57181	WINDS LLAD2 Z119 SH	80054200	0.00	2,738.00	0.00	0.00	2,738.00
57201	WINDS 82ACT Z103 WI	80054200	0.00	1,492.70	0.00	0.00	1,492.70
57210	WINDS 82ACT Z119 SH	80054200	0.00	7,583.00	0.00	0.00	7,583.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	211.71-	211.71-
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 009-038	All-Years Totals:		0.00	70,565.11	0.00	7,211.24-	63,353.87

TRA: 051-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,123.34	0.00	0.00	2,123.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.86	0.00	0.00	14.86
18050	ALEXANDER VLY ELEN	90013585	0.00	58.38	0.00	0.00	58.38

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38704	HEALDSBURG UNIF 20	90013540	0.00	82.80	0.00	0.00	82.80
38705	HEALDSBURG UNIF 20	90013579	0.00	78.56	0.00	0.00	78.56
39900	SOCO JR COLLEGE 20	90013556	0.00	24.40	0.00	0.00	24.40
39901	SOCO JR COLLEGE 20	90013576	0.00	46.70	0.00	0.00	46.70
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	153.94	0.00	0.00	153.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.18	0.00	0.00	37.18
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: 051-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,123.34	0.00	0.00	2,123.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.86	0.00	0.00	14.86
18050	ALEXANDER VLY ELEM	90013585	0.00	58.38	0.00	0.00	58.38
38704	HEALDSBURG UNIF 20	90013540	0.00	82.80	0.00	0.00	82.80
38705	HEALDSBURG UNIF 20	90013579	0.00	78.56	0.00	0.00	78.56
39900	SOCO JR COLLEGE 20	90013556	0.00	24.40	0.00	0.00	24.40
39901	SOCO JR COLLEGE 20	90013576	0.00	46.70	0.00	0.00	46.70
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	153.94	0.00	0.00	153.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.18	0.00	0.00	37.18
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: 051-001 All-Years Totals:			0.00	2,917.16	0.00	0.00	2,917.16
TRA: 051-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	16,223.42	0.00	0.00	16,223.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.53	0.00	0.00	113.53
18050	ALEXANDER VLY ELEM	90013585	0.00	446.09	0.00	0.00	446.09
38704	HEALDSBURG UNIF 20	90013540	0.00	632.67	0.00	0.00	632.67
38705	HEALDSBURG UNIF 20	90013579	0.00	600.23	0.00	0.00	600.23
39900	SOCO JR COLLEGE 20	90013556	0.00	186.50	0.00	0.00	186.50
39901	SOCO JR COLLEGE 20	90013576	0.00	356.87	0.00	0.00	356.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	78.90	0.00	0.00	78.90
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 051-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,223.42	0.00	0.00	16,223.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.53	0.00	0.00	113.53
18050	ALEXANDER VLY ELEM	90013585	0.00	446.09	0.00	0.00	446.09
38704	HEALDSBURG UNIF 20	90013540	0.00	632.67	0.00	0.00	632.67
38705	HEALDSBURG UNIF 20	90013579	0.00	600.23	0.00	0.00	600.23
39900	SOCO JR COLLEGE 20	90013556	0.00	186.50	0.00	0.00	186.50
39901	SOCO JR COLLEGE 20	90013576	0.00	356.87	0.00	0.00	356.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	78.90	0.00	0.00	78.90
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

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TRA: 051-003	All-Years Totals:		0.00	19,448.21	0.00	0.00	19,448.21
TRA: 051-006	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	3,949,956.21	0.00	0.00	3,949,956.21
06700	WS DAM-RUSSIAN RIV 33030100		0.00	27,646.65	0.00	0.00	27,646.65
18050	ALEXANDER VLY ELEM 90013585		0.00	108,620.70	0.00	0.00	108,620.70
38704	HEALDSBURG UNIF 20 90013540		0.00	154,045.20	0.00	0.00	154,045.20
38705	HEALDSBURG UNIF 20 90013579		0.00	146,145.54	0.00	0.00	146,145.54
39900	SOCO JR COLLEGE 20 90013556		0.00	45,421.29	0.00	0.00	45,421.29
39901	SOCO JR COLLEGE 20 90013576		0.00	86,896.06	0.00	0.00	86,896.06
74201	MS-SONOMA MOSQUIT 66040200		0.00	11,003.23	0.00	0.00	11,003.23
74800	NORTH SO CO HOSPIT 65020100		0.00	46,575.00	0.00	0.00	46,575.00
94000	WRCOG HERO PACE F 80061000		0.00	12,004.50	0.00	0.00	12,004.50
96200	SF BAY RESTORATION 66130100		0.00	3,726.00	0.00	0.00	3,726.00
97032	20-21 SCEIP 20 YR (W/ 80060400		0.00	989.39	0.00	0.00	989.39
97034	21-22 SCEIP 20 YR (W/ 80060400		0.00	9,894.07	0.00	0.00	9,894.07
97036	22-23 SCEIP 20 YR (W/ 80060400		0.00	13,598.51	0.00	0.00	13,598.51
97041	23-24 SCEIP ASMT 20 \ 80060400		0.00	31,408.92	0.00	0.00	31,408.92
TRA: 051-006	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	22,019.29	0.00	93,842.11-	71,822.82-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	154.07	0.00	656.84-	502.77-
18050	ALEXANDER VLY ELEM 90013585		0.00	605.48	0.00	2,580.62-	1,975.14-
38704	HEALDSBURG UNIF 20 90013540		0.00	946.79	0.00	4,035.18-	3,088.39-
38705	HEALDSBURG UNIF 20 90013579		0.00	880.74	0.00	3,753.66-	2,872.92-
39900	SOCO JR COLLEGE 20 90013556		0.00	264.16	0.00	1,126.06-	861.90-
39901	SOCO JR COLLEGE 20 90013576		0.00	506.38	0.00	2,158.32-	1,651.94-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	1,908.70-	1,908.70-
98000	10% PENALTY-TAX CO 80050300		0.00	0.00	0.00	1,038.16-	1,038.16-
98500	COST-TAX COLL 11010202		0.00	0.00	0.00	20.00-	20.00-
TRA: 051-006	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	4,926.22	0.00	50,718.27-	45,792.05-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	34.43	0.00	355.01-	320.58-
18050	ALEXANDER VLY ELEM 90013585		0.00	132.96	0.00	1,369.38-	1,236.42-
38700	HBG UNIF 1994/2002 B 90013540		0.00	9.80	0.00	101.42-	91.62-
38704	HEALDSBURG UNIF 20 90013540		0.00	221.61	0.00	2,282.31-	2,060.70-
38705	HEALDSBURG UNIF 20 90013579		0.00	221.61	0.00	2,282.31-	2,060.70-
39900	SOCO JR COLLEGE 20 90013556		0.00	63.98	0.00	659.32-	595.34-
39901	SOCO JR COLLEGE 20 90013576		0.00	118.19	0.00	1,217.22-	1,099.03-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	2,717.59-	2,717.59-
TRA: 051-006	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	58.86	0.00	50,192.73-	50,133.87-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.38	0.00	351.33-	350.95-
18050	ALEXANDER VLY ELEM 90013585		0.00	1.46	0.00	1,254.81-	1,253.35-
38700	HBG UNIF 1994/2002 B 90013540		0.00	2.74	0.00	2,359.04-	2,356.30-
38705	HEALDSBURG UNIF 20 90013579		0.00	2.64	0.00	2,258.66-	2,256.02-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.74	0.00	652.49-	651.75-

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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	1.40	0.00	1,204.61-	1,203.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,433.54-	4,433.54-
TRA: 051-006		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	30.44	0.00	5.84-	24.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.04-	0.16
18050	ALEXANDER VLY ELEM	90013585	0.00	0.76	0.00	0.14-	0.62
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.48	0.00	0.28-	1.20
38705	HEALDSBURG UNIF 20	90013579	0.00	1.20	0.00	0.23-	0.97
39900	SOCO JR COLLEGE 20	90013556	0.00	0.38	0.00	0.07-	0.31
39901	SOCO JR COLLEGE 20	90013576	0.00	0.72	0.00	0.14-	0.58
TRA: 051-006		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	41.28	0.00	0.00	41.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
18050	ALEXANDER VLY ELEM	90013585	0.00	1.10	0.00	0.00	1.10
38700	HBG UNIF 1994/2002 B	90013540	0.00	2.02	0.00	0.00	2.02
38705	HEALDSBURG UNIF 20	90013579	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	0.56	0.00	0.00	0.56
39901	SOCO JR COLLEGE 20	90013576	0.00	0.90	0.00	0.00	0.90
TRA: 051-006		Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	44.02	0.00	997.58-	953.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	6.97-	6.67-
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.66	0.00	37.89-	36.23-
38705	HEALDSBURG UNIF 20	90013579	0.00	1.88	0.00	42.89-	41.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.60	0.00	13.95-	13.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.00	0.00	22.93-	21.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	184.83-	184.83-
TRA: 051-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,977,076.32	0.00	195,756.53-	3,781,319.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,836.31	0.00	1,370.19-	26,466.12
18050	ALEXANDER VLY ELEM	90013585	0.00	109,362.46	0.00	5,204.95-	104,157.51
38700	HBG UNIF 1994/2002 B	90013540	0.00	17.70	0.00	2,498.63-	2,480.93-
38704	HEALDSBURG UNIF 20	90013540	0.00	155,213.60	0.00	6,317.49-	148,896.11
38705	HEALDSBURG UNIF 20	90013579	0.00	147,255.25	0.00	8,337.75-	138,917.50
39900	SOCO JR COLLEGE 20	90013556	0.00	45,751.71	0.00	2,451.89-	43,299.82
39901	SOCO JR COLLEGE 20	90013576	0.00	87,524.65	0.00	4,603.22-	82,921.43
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	9,244.66-	9,244.66-
74201	MS-SONOMA MOSQUI	66040200	0.00	11,003.23	0.00	0.00	11,003.23
74800	NORTH SO CO HOSPIT	65020100	0.00	46,575.00	0.00	0.00	46,575.00
94000	WRCOG HERO PACE F	80061000	0.00	12,004.50	0.00	0.00	12,004.50
96200	SF BAY RESTORATION	66130100	0.00	3,726.00	0.00	0.00	3,726.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	989.39	0.00	0.00	989.39
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	9,894.07	0.00	0.00	9,894.07
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	13,598.51	0.00	0.00	13,598.51
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	31,408.92	0.00	0.00	31,408.92
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,038.16-	1,038.16-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 051-006 All-Years Totals:			0.00	4,679,237.62	0.00	236,843.47-	4,442,394.15
TRA: 051-007 Tax Year 2023							
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
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	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
53900	SO CO FIRE DIST SPEI	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006	64180700	0.00	389.04	0.00	0.00	389.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	189.12	0.00	0.00	189.12
TRA: 051-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEN	90013585	0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	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
53900	SO CO FIRE DIST SPEI	64180700	0.00	270.00	0.00	0.00	270.00
53901	SO CO FIRE DIST 2006	64180700	0.00	389.04	0.00	0.00	389.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	189.12	0.00	0.00	189.12
TRA: 051-007 All-Years Totals:			0.00	848.16	0.00	0.00	848.16
TRA: 057-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	34,946.55	0.00	0.00	34,946.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.53	0.00	0.00	244.53
07200	PALM DRIVE HCD 2000	65030100	0.00	87.28	0.00	0.00	87.28
39900	SOCO JR COLLEGE 20	90013556	0.00	401.82	0.00	0.00	401.82
39901	SOCO JR COLLEGE 20	90013576	0.00	768.74	0.00	0.00	768.74
40410	SHORELINE UNIF 2009	80051300	0.00	370.33	0.00	0.00	370.33
40411	SHORELINE UNIF 2018	80051301	0.00	251.52	0.00	0.00	251.52
40412	SHORELINE UNIF 2018	80051301	0.00	363.36	0.00	0.00	363.36
40413	SHORELINE UNIF 2009	80051300	0.00	310.94	0.00	0.00	310.94
53200	GOLD RIDGE FIRE SPE	64070100	0.00	105.00	0.00	0.00	105.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,100.00	0.00	0.00	1,100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	198.20	0.00	0.00	198.20
74600	PALM DRIVE HEALTH C	65030200	0.00	783.90	0.00	0.00	783.90
76000	SHORELINE UNIF SPEI	80053500	0.00	1,908.00	0.00	0.00	1,908.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 057-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	34,946.55	0.00	0.00	34,946.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.53	0.00	0.00	244.53

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07200	PALM DRIVE HCD 2000	65030100	0.00	87.28	0.00	0.00	87.28
39900	SOCO JR COLLEGE 20	90013556	0.00	401.82	0.00	0.00	401.82
39901	SOCO JR COLLEGE 20	90013576	0.00	768.74	0.00	0.00	768.74
40410	SHORELINE UNIF 2009	80051300	0.00	370.33	0.00	0.00	370.33
40411	SHORELINE UNIF 2018	80051301	0.00	251.52	0.00	0.00	251.52
40412	SHORELINE UNIF 2018	80051301	0.00	363.36	0.00	0.00	363.36
40413	SHORELINE UNIF 2009	80051300	0.00	310.94	0.00	0.00	310.94
53200	GOLD RIDGE FIRE SPE	64070100	0.00	105.00	0.00	0.00	105.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,100.00	0.00	0.00	1,100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	198.20	0.00	0.00	198.20
74600	PALM DRIVE HEALTH C	65030200	0.00	783.90	0.00	0.00	783.90
76000	SHORELINE UNIF SPEI	80053500	0.00	1,908.00	0.00	0.00	1,908.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 057-001	All-Years Totals:		0.00	42,128.17	0.00	0.00	42,128.17

TRA: 057-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	609,711.57	0.00	0.00	609,711.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,266.80	0.00	0.00	4,266.80
07200	PALM DRIVE HCD 2000	65030100	0.00	1,523.10	0.00	0.00	1,523.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7,010.53	0.00	0.00	7,010.53
39901	SOCO JR COLLEGE 20	90013576	0.00	13,412.51	0.00	0.00	13,412.51
40410	SHORELINE UNIF 2009	80051300	0.00	6,461.69	0.00	0.00	6,461.69
40411	SHORELINE UNIF 2018	80051301	0.00	4,388.69	0.00	0.00	4,388.69
40412	SHORELINE UNIF 2018	80051301	0.00	6,339.87	0.00	0.00	6,339.87
40413	SHORELINE UNIF 2009	80051300	0.00	5,425.24	0.00	0.00	5,425.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,422.50	0.00	0.00	2,422.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,275.00	0.00	0.00	4,275.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	30,251.33	0.00	0.00	30,251.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,037.76	0.00	0.00	5,037.76
74600	PALM DRIVE HEALTH C	65030200	0.00	10,408.45	0.00	0.00	10,408.45
76000	SHORELINE UNIF SPEI	80053500	0.00	25,758.00	0.00	0.00	25,758.00
96200	SF BAY RESTORATION	66130100	0.00	1,500.00	0.00	0.00	1,500.00

TRA: 057-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,171.93	0.00	0.00	4,171.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.18	0.00	0.00	29.18
07200	PALM DRIVE HCD 2000	65030100	0.00	10.82	0.00	0.00	10.82
39900	SOCO JR COLLEGE 20	90013556	0.00	50.05	0.00	0.00	50.05
39901	SOCO JR COLLEGE 20	90013576	0.00	95.93	0.00	0.00	95.93
40410	SHORELINE UNIF 2009	80051300	0.00	52.13	0.00	0.00	52.13
40411	SHORELINE UNIF 2018	80051301	0.00	32.52	0.00	0.00	32.52
40412	SHORELINE UNIF 2018	80051301	0.00	65.49	0.00	0.00	65.49
40413	SHORELINE UNIF 2009	80051300	0.00	36.28	0.00	0.00	36.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.40	0.00	0.00	29.40
74600	PALM DRIVE HEALTH C	65030200	0.00	93.26	0.00	0.00	93.26
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00

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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	389.08	0.00	1,161.24-	772.16-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 057-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	613,883.50	0.00	0.00	613,883.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,295.98	0.00	0.00	4,295.98
07200	PALM DRIVE HCD 2000	65030100	0.00	1,533.92	0.00	0.00	1,533.92
39900	SOCO JR COLLEGE 20	90013556	0.00	7,060.58	0.00	0.00	7,060.58
39901	SOCO JR COLLEGE 20	90013576	0.00	13,508.44	0.00	0.00	13,508.44
40410	SHORELINE UNIF 2009	80051300	0.00	6,513.82	0.00	0.00	6,513.82
40411	SHORELINE UNIF 2018	80051301	0.00	4,421.21	0.00	0.00	4,421.21
40412	SHORELINE UNIF 2018	80051301	0.00	6,405.36	0.00	0.00	6,405.36
40413	SHORELINE UNIF 2009	80051300	0.00	5,461.52	0.00	0.00	5,461.52
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,422.50	0.00	0.00	2,422.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,275.00	0.00	0.00	4,275.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	30,251.33	0.00	0.00	30,251.33
74201	MS-SONOMA MOSQUI	66040200	0.00	5,067.16	0.00	0.00	5,067.16
74600	PALM DRIVE HEALTH C	65030200	0.00	10,501.71	0.00	0.00	10,501.71
76000	SHORELINE UNIF SPEI	80053500	0.00	25,970.00	0.00	0.00	25,970.00
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	389.08	0.00	1,161.24-	772.16-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 057-002 All-Years Totals:			0.00	743,493.11	0.00	1,181.24-	742,311.87

TRA: 057-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	166,643.30	0.00	0.00	166,643.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,166.28	0.00	0.00	1,166.28
07200	PALM DRIVE HCD 2000	65030100	0.00	416.40	0.00	0.00	416.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,916.16	0.00	0.00	1,916.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3,665.91	0.00	0.00	3,665.91
40410	SHORELINE UNIF 2009	80051300	0.00	1,766.19	0.00	0.00	1,766.19
40411	SHORELINE UNIF 2018	80051301	0.00	1,199.61	0.00	0.00	1,199.61
40412	SHORELINE UNIF 2018	80051301	0.00	1,732.89	0.00	0.00	1,732.89
40413	SHORELINE UNIF 2009	80051300	0.00	1,482.90	0.00	0.00	1,482.90
53200	GOLD RIDGE FIRE SPE	64070100	0.00	372.50	0.00	0.00	372.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	742.50	0.00	0.00	742.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,550.00	0.00	0.00	3,550.00
74201	MS-SONOMA MOSQUI	66040200	0.00	733.17	0.00	0.00	733.17
74600	PALM DRIVE HEALTH C	65030200	0.00	2,003.30	0.00	0.00	2,003.30
76000	SHORELINE UNIF SPEI	80053500	0.00	4,876.00	0.00	0.00	4,876.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 057-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	166,643.30	0.00	0.00	166,643.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,166.28	0.00	0.00	1,166.28
07200	PALM DRIVE HCD 2000	65030100	0.00	416.40	0.00	0.00	416.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,916.16	0.00	0.00	1,916.16

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39901	SOCO JR COLLEGE 20	90013576	0.00	3,665.91	0.00	0.00	3,665.91
40410	SHORELINE UNIF 2009	80051300	0.00	1,766.19	0.00	0.00	1,766.19
40411	SHORELINE UNIF 2018	80051301	0.00	1,199.61	0.00	0.00	1,199.61
40412	SHORELINE UNIF 2018	80051301	0.00	1,732.89	0.00	0.00	1,732.89
40413	SHORELINE UNIF 2009	80051300	0.00	1,482.90	0.00	0.00	1,482.90
53200	GOLD RIDGE FIRE SPE	64070100	0.00	372.50	0.00	0.00	372.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	742.50	0.00	0.00	742.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,550.00	0.00	0.00	3,550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	733.17	0.00	0.00	733.17
74600	PALM DRIVE HEALTH C	65030200	0.00	2,003.30	0.00	0.00	2,003.30
76000	SHORELINE UNIF SPEI	80053500	0.00	4,876.00	0.00	0.00	4,876.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 057-003 All-Years Totals:			0.00	192,543.11	0.00	0.00	192,543.11
TRA: 057-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,525.74	0.00	0.00	1,525.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.67	0.00	0.00	10.67
07200	PALM DRIVE HCD 2000	65030100	0.00	3.80	0.00	0.00	3.80
39900	SOCO JR COLLEGE 20	90013556	0.00	17.52	0.00	0.00	17.52
39901	SOCO JR COLLEGE 20	90013576	0.00	33.55	0.00	0.00	33.55
40410	SHORELINE UNIF 2009	80051300	0.00	16.17	0.00	0.00	16.17
40411	SHORELINE UNIF 2018	80051301	0.00	10.97	0.00	0.00	10.97
40412	SHORELINE UNIF 2018	80051301	0.00	15.84	0.00	0.00	15.84
40413	SHORELINE UNIF 2009	80051300	0.00	13.56	0.00	0.00	13.56
53200	GOLD RIDGE FIRE SPE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	250.00	0.00	0.00	250.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.68	0.00	0.00	31.68
74600	PALM DRIVE HEALTH C	65030200	0.00	87.10	0.00	0.00	87.10
76000	SHORELINE UNIF SPEI	80053500	0.00	318.00	0.00	0.00	318.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 057-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,525.74	0.00	0.00	1,525.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.67	0.00	0.00	10.67
07200	PALM DRIVE HCD 2000	65030100	0.00	3.80	0.00	0.00	3.80
39900	SOCO JR COLLEGE 20	90013556	0.00	17.52	0.00	0.00	17.52
39901	SOCO JR COLLEGE 20	90013576	0.00	33.55	0.00	0.00	33.55
40410	SHORELINE UNIF 2009	80051300	0.00	16.17	0.00	0.00	16.17
40411	SHORELINE UNIF 2018	80051301	0.00	10.97	0.00	0.00	10.97
40412	SHORELINE UNIF 2018	80051301	0.00	15.84	0.00	0.00	15.84
40413	SHORELINE UNIF 2009	80051300	0.00	13.56	0.00	0.00	13.56
53200	GOLD RIDGE FIRE SPE	64070100	0.00	25.00	0.00	0.00	25.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	250.00	0.00	0.00	250.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.68	0.00	0.00	31.68
74600	PALM DRIVE HEALTH C	65030200	0.00	87.10	0.00	0.00	87.10

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76000	SHORELINE UNIF SPEI	80053500	0.00	318.00	0.00	0.00	318.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 057-004	All-Years Totals:		0.00	2,422.60	0.00	0.00	2,422.60

TRA: 057-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	240,217.73	0.00	0.00	240,217.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,681.20	0.00	0.00	1,681.20
07200	PALM DRIVE HCD 2000	65030100	0.00	600.24	0.00	0.00	600.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,762.20	0.00	0.00	2,762.20
39901	SOCO JR COLLEGE 20	90013576	0.00	5,284.51	0.00	0.00	5,284.51
40410	SHORELINE UNIF 2009	80051300	0.00	2,545.98	0.00	0.00	2,545.98
40411	SHORELINE UNIF 2018	80051301	0.00	1,729.33	0.00	0.00	1,729.33
40412	SHORELINE UNIF 2018	80051301	0.00	2,497.95	0.00	0.00	2,497.95
40413	SHORELINE UNIF 2009	80051300	0.00	2,137.60	0.00	0.00	2,137.60
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,971.25	0.00	0.00	3,971.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,233.66	0.00	0.00	6,233.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,133.64	0.00	0.00	1,133.64
74650	PALM DRIVE DETACH /	65030200	0.00	2,223.27	0.00	0.00	2,223.27
76000	SHORELINE UNIF SPEI	80053500	0.00	6,678.00	0.00	0.00	6,678.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00

TRA: 057-007 Total All Years

00001	PROP 13 TAX RATE		0.00	240,217.73	0.00	0.00	240,217.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,681.20	0.00	0.00	1,681.20
07200	PALM DRIVE HCD 2000	65030100	0.00	600.24	0.00	0.00	600.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,762.20	0.00	0.00	2,762.20
39901	SOCO JR COLLEGE 20	90013576	0.00	5,284.51	0.00	0.00	5,284.51
40410	SHORELINE UNIF 2009	80051300	0.00	2,545.98	0.00	0.00	2,545.98
40411	SHORELINE UNIF 2018	80051301	0.00	1,729.33	0.00	0.00	1,729.33
40412	SHORELINE UNIF 2018	80051301	0.00	2,497.95	0.00	0.00	2,497.95
40413	SHORELINE UNIF 2009	80051300	0.00	2,137.60	0.00	0.00	2,137.60
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,971.25	0.00	0.00	3,971.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,233.66	0.00	0.00	6,233.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,133.64	0.00	0.00	1,133.64
74650	PALM DRIVE DETACH /	65030200	0.00	2,223.27	0.00	0.00	2,223.27
76000	SHORELINE UNIF SPEI	80053500	0.00	6,678.00	0.00	0.00	6,678.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00

TRA: 057-007 All-Years Totals:

0.00 280,074.56 0.00 0.00 280,074.56

TRA: 057-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,135,749.63	0.00	0.00	1,135,749.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,948.54	0.00	0.00	7,948.54
07200	PALM DRIVE HCD 2000	65030100	0.00	2,837.66	0.00	0.00	2,837.66
39900	SOCO JR COLLEGE 20	90013556	0.00	13,059.47	0.00	0.00	13,059.47
39901	SOCO JR COLLEGE 20	90013576	0.00	24,985.06	0.00	0.00	24,985.06
40410	SHORELINE UNIF 2009	80051300	0.00	12,037.29	0.00	0.00	12,037.29
40411	SHORELINE UNIF 2018	80051301	0.00	8,175.63	0.00	0.00	8,175.63

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40412	SHORELINE UNIF 2018	80051301	0.00	11,810.18	0.00	0.00	11,810.18
40413	SHORELINE UNIF 2009	80051300	0.00	10,106.48	0.00	0.00	10,106.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	11,823.75	0.00	0.00	11,823.75
53901	SO CO FIRE DIST 2006	64180700	0.00	23,168.94	0.00	0.00	23,168.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,602.79	0.00	0.00	4,602.79
74650	PALM DRIVE DETACH /	65030200	0.00	11,680.99	0.00	0.00	11,680.99
76000	SHORELINE UNIF SPEI	80053500	0.00	35,192.00	0.00	0.00	35,192.00
96200	SF BAY RESTORATION	66130100	0.00	2,022.00	0.00	0.00	2,022.00
TRA: 057-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,135,749.63	0.00	0.00	1,135,749.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,948.54	0.00	0.00	7,948.54
07200	PALM DRIVE HCD 2000	65030100	0.00	2,837.66	0.00	0.00	2,837.66
39900	SOCO JR COLLEGE 20	90013556	0.00	13,059.47	0.00	0.00	13,059.47
39901	SOCO JR COLLEGE 20	90013576	0.00	24,985.06	0.00	0.00	24,985.06
40410	SHORELINE UNIF 2009	80051300	0.00	12,037.29	0.00	0.00	12,037.29
40411	SHORELINE UNIF 2018	80051301	0.00	8,175.63	0.00	0.00	8,175.63
40412	SHORELINE UNIF 2018	80051301	0.00	11,810.18	0.00	0.00	11,810.18
40413	SHORELINE UNIF 2009	80051300	0.00	10,106.48	0.00	0.00	10,106.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	11,823.75	0.00	0.00	11,823.75
53901	SO CO FIRE DIST 2006	64180700	0.00	23,168.94	0.00	0.00	23,168.94
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,602.79	0.00	0.00	4,602.79
74650	PALM DRIVE DETACH /	65030200	0.00	11,680.99	0.00	0.00	11,680.99
76000	SHORELINE UNIF SPEI	80053500	0.00	35,192.00	0.00	0.00	35,192.00
96200	SF BAY RESTORATION	66130100	0.00	2,022.00	0.00	0.00	2,022.00
TRA: 057-008 All-Years Totals:			0.00	1,315,200.41	0.00	0.00	1,315,200.41
TRA: 057-009 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,182,233.14	5,413.10-	0.00	1,176,820.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,273.58	37.88-	0.00	8,235.70
07200	PALM DRIVE HCD 2000	65030100	0.00	2,953.41	13.52-	0.00	2,939.89
39900	SOCO JR COLLEGE 20	90013556	0.00	13,593.59	62.24-	0.00	13,531.35
39901	SOCO JR COLLEGE 20	90013576	0.00	26,007.10	119.08-	0.00	25,888.02
40410	SHORELINE UNIF 2009	80051300	0.00	12,529.60	57.36-	0.00	12,472.24
40411	SHORELINE UNIF 2018	80051301	0.00	8,509.98	38.96-	0.00	8,471.02
40412	SHORELINE UNIF 2018	80051301	0.00	12,293.26	56.28-	0.00	12,236.98
40413	SHORELINE UNIF 2009	80051300	0.00	10,519.82	48.16-	0.00	10,471.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	29,835.00	67.50-	0.00	29,767.50
53901	SO CO FIRE DIST 2006	64180700	0.00	34,816.04	74.94-	0.00	34,741.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,202.95	31.52-	0.00	7,171.43
74650	PALM DRIVE DETACH /	65030200	0.00	15,315.86	70.58-	0.00	15,245.28
76000	SHORELINE UNIF SPEI	80053500	0.00	45,898.00	212.00-	0.00	45,686.00
96200	SF BAY RESTORATION	66130100	0.00	2,610.00	12.00-	0.00	2,598.00
TRA: 057-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,375.78	0.00	0.00	1,375.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.63	0.00	0.00	9.63
07200	PALM DRIVE HCD 2000	65030100	0.00	3.57	0.00	0.00	3.57

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39900	SOCO JR COLLEGE 20	90013556	0.00	16.50	0.00	0.00	16.50
39901	SOCO JR COLLEGE 20	90013576	0.00	31.64	0.00	0.00	31.64
40410	SHORELINE UNIF 2009	80051300	0.00	17.19	0.00	0.00	17.19
40411	SHORELINE UNIF 2018	80051301	0.00	10.73	0.00	0.00	10.73
40412	SHORELINE UNIF 2018	80051301	0.00	21.59	0.00	0.00	21.59
40413	SHORELINE UNIF 2009	80051300	0.00	11.96	0.00	0.00	11.96
TRA: 057-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,054.68	0.00	0.00	1,054.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.38	0.00	0.00	7.38
07200	PALM DRIVE HCD 2000	65030100	0.00	2.74	0.00	0.00	2.74
39900	SOCO JR COLLEGE 20	90013556	0.00	13.71	0.00	0.00	13.71
39901	SOCO JR COLLEGE 20	90013576	0.00	25.31	0.00	0.00	25.31
40410	SHORELINE UNIF 2009	80051300	0.00	13.49	0.00	0.00	13.49
40411	SHORELINE UNIF 2018	80051301	0.00	11.60	0.00	0.00	11.60
40412	SHORELINE UNIF 2018	80051301	0.00	2.00	0.00	0.00	2.00
40413	SHORELINE UNIF 2009	80051300	0.00	14.34	0.00	0.00	14.34
TRA: 057-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,043.85	0.00	0.00	1,043.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.30	0.00	0.00	7.30
07200	PALM DRIVE HCD 2000	65030100	0.00	3.13	0.00	0.00	3.13
39900	SOCO JR COLLEGE 20	90013556	0.00	13.57	0.00	0.00	13.57
39901	SOCO JR COLLEGE 20	90013576	0.00	25.05	0.00	0.00	25.05
40410	SHORELINE UNIF 2009	80051300	0.00	19.83	0.00	0.00	19.83
40411	SHORELINE UNIF 2018	80051301	0.00	1.67	0.00	0.00	1.67
40412	SHORELINE UNIF 2018	80051301	0.00	28.49	0.00	0.00	28.49
40413	SHORELINE UNIF 2009	80051300	0.00	3.65	0.00	0.00	3.65
TRA: 057-009 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,023.37	0.00	0.00	1,023.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.16	0.00	0.00	7.16
07200	PALM DRIVE HCD 2000	65030100	0.00	3.07	0.00	0.00	3.07
39900	SOCO JR COLLEGE 20	90013556	0.00	13.30	0.00	0.00	13.30
39901	SOCO JR COLLEGE 20	90013576	0.00	24.56	0.00	0.00	24.56
40400	SHORELINE UNIF 2009	80051300	0.00	11.97	0.00	0.00	11.97
40409	SHORELINE UNIF 2009	80051300	0.00	4.50	0.00	0.00	4.50
40410	SHORELINE UNIF 2009	80051300	0.00	7.98	0.00	0.00	7.98
40411	SHORELINE UNIF 2018	80051301	0.00	35.81	0.00	0.00	35.81
TRA: 057-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,186,730.82	5,413.10-	0.00	1,181,317.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,305.05	37.88-	0.00	8,267.17
07200	PALM DRIVE HCD 2000	65030100	0.00	2,965.92	13.52-	0.00	2,952.40
39900	SOCO JR COLLEGE 20	90013556	0.00	13,650.67	62.24-	0.00	13,588.43
39901	SOCO JR COLLEGE 20	90013576	0.00	26,113.66	119.08-	0.00	25,994.58
40400	SHORELINE UNIF 2009	80051300	0.00	11.97	0.00	0.00	11.97
40409	SHORELINE UNIF 2009	80051300	0.00	4.50	0.00	0.00	4.50
40410	SHORELINE UNIF 2009	80051300	0.00	12,588.09	57.36-	0.00	12,530.73
40411	SHORELINE UNIF 2018	80051301	0.00	8,569.79	38.96-	0.00	8,530.83

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40412	SHORELINE UNIF 2018	80051301	0.00	12,345.34	56.28-	0.00	12,289.06
40413	SHORELINE UNIF 2009	80051300	0.00	10,549.77	48.16-	0.00	10,501.61
53900	SO CO FIRE DIST SPEI	64180700	0.00	29,835.00	67.50-	0.00	29,767.50
53901	SO CO FIRE DIST 2006	64180700	0.00	34,816.04	74.94-	0.00	34,741.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,202.95	31.52-	0.00	7,171.43
74650	PALM DRIVE DETACH /	65030200	0.00	15,315.86	70.58-	0.00	15,245.28
76000	SHORELINE UNIF SPEI	80053500	0.00	45,898.00	212.00-	0.00	45,686.00
96200	SF BAY RESTORATION	66130100	0.00	2,610.00	12.00-	0.00	2,598.00
TRA: 057-009	All-Years Totals:		0.00	1,417,513.43	6,315.12-	0.00	1,411,198.31

TRA: 057-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	183,743.56	0.00	0.00	183,743.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,285.77	0.00	0.00	1,285.77
07200	PALM DRIVE HCD 2000	65030100	0.00	458.89	0.00	0.00	458.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,112.59	0.00	0.00	2,112.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4,041.98	0.00	0.00	4,041.98
40410	SHORELINE UNIF 2009	80051300	0.00	1,947.28	0.00	0.00	1,947.28
40411	SHORELINE UNIF 2018	80051301	0.00	1,322.55	0.00	0.00	1,322.55
40412	SHORELINE UNIF 2018	80051301	0.00	1,910.50	0.00	0.00	1,910.50
40413	SHORELINE UNIF 2009	80051300	0.00	1,634.99	0.00	0.00	1,634.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,587.50	0.00	0.00	2,587.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,163.29	0.00	0.00	4,163.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,174.12	0.00	0.00	1,174.12
74650	PALM DRIVE DETACH /	65030200	0.00	3,034.94	0.00	0.00	3,034.94
76000	SHORELINE UNIF SPEI	80053500	0.00	8,692.00	0.00	0.00	8,692.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	820.29	0.00	0.00	820.29

TRA: 057-010 Total All Years

00001	PROP 13 TAX RATE		0.00	183,743.56	0.00	0.00	183,743.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,285.77	0.00	0.00	1,285.77
07200	PALM DRIVE HCD 2000	65030100	0.00	458.89	0.00	0.00	458.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,112.59	0.00	0.00	2,112.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4,041.98	0.00	0.00	4,041.98
40410	SHORELINE UNIF 2009	80051300	0.00	1,947.28	0.00	0.00	1,947.28
40411	SHORELINE UNIF 2018	80051301	0.00	1,322.55	0.00	0.00	1,322.55
40412	SHORELINE UNIF 2018	80051301	0.00	1,910.50	0.00	0.00	1,910.50
40413	SHORELINE UNIF 2009	80051300	0.00	1,634.99	0.00	0.00	1,634.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,587.50	0.00	0.00	2,587.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,163.29	0.00	0.00	4,163.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,174.12	0.00	0.00	1,174.12
74650	PALM DRIVE DETACH /	65030200	0.00	3,034.94	0.00	0.00	3,034.94
76000	SHORELINE UNIF SPEI	80053500	0.00	8,692.00	0.00	0.00	8,692.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	820.29	0.00	0.00	820.29

TRA: 057-010 All-Years Totals: 0.00 219,446.25 0.00 0.00 219,446.25

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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: 057-011		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	4,214,282.07	11,179.09-	0.00	4,203,102.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,495.95	78.23-	0.00	29,417.72
07200	PALM DRIVE HCD 2000	65030100	0.00	10,531.61	27.94-	0.00	10,503.67
39900	SOCO JR COLLEGE 20	90013556	0.00	48,460.16	128.55-	0.00	48,331.61
39901	SOCO JR COLLEGE 20	90013576	0.00	92,710.36	245.93-	0.00	92,464.43
40410	SHORELINE UNIF 2009	80051300	0.00	44,667.28	118.49-	0.00	44,548.79
40411	SHORELINE UNIF 2018	80051301	0.00	30,338.65	80.48-	0.00	30,258.17
40412	SHORELINE UNIF 2018	80051301	0.00	43,824.60	116.25-	0.00	43,708.35
40413	SHORELINE UNIF 2009	80051300	0.00	37,503.02	99.48-	0.00	37,403.54
53900	SO CO FIRE DIST SPEI	64180700	0.00	28,822.50	101.25-	0.00	28,721.25
53901	SO CO FIRE DIST 2006	64180700	0.00	80,795.23	196.15-	0.00	80,599.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,794.13	47.28-	0.00	12,746.85
74650	PALM DRIVE DETACH /	65030200	0.00	29,820.05	105.87-	0.00	29,714.18
76000	SHORELINE UNIF SPEI	80053500	0.00	85,436.00	318.00-	0.00	85,118.00
96200	SF BAY RESTORATION	66130100	0.00	5,058.00	18.00-	0.00	5,040.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,407.71	0.00	0.00	2,407.71
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,415.07	0.00	0.00	2,415.07
98000	10% PENALTY-TAX CO	80050300	0.00	848.90	0.00	0.00	848.90
TRA: 057-011		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	16,511.81	0.00	0.00	16,511.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.54	0.00	0.00	115.54
07200	PALM DRIVE HCD 2000	65030100	0.00	42.90	0.00	0.00	42.90
39900	SOCO JR COLLEGE 20	90013556	0.00	198.12	0.00	0.00	198.12
39901	SOCO JR COLLEGE 20	90013576	0.00	379.73	0.00	0.00	379.73
40410	SHORELINE UNIF 2009	80051300	0.00	206.36	0.00	0.00	206.36
40411	SHORELINE UNIF 2018	80051301	0.00	128.77	0.00	0.00	128.77
40412	SHORELINE UNIF 2018	80051301	0.00	259.20	0.00	0.00	259.20
40413	SHORELINE UNIF 2009	80051300	0.00	143.61	0.00	0.00	143.61
53900	SO CO FIRE DIST SPEI	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 057-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,230,793.88	11,179.09-	0.00	4,219,614.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,611.49	78.23-	0.00	29,533.26
07200	PALM DRIVE HCD 2000	65030100	0.00	10,574.51	27.94-	0.00	10,546.57
39900	SOCO JR COLLEGE 20	90013556	0.00	48,658.28	128.55-	0.00	48,529.73
39901	SOCO JR COLLEGE 20	90013576	0.00	93,090.09	245.93-	0.00	92,844.16
40410	SHORELINE UNIF 2009	80051300	0.00	44,873.64	118.49-	0.00	44,755.15
40411	SHORELINE UNIF 2018	80051301	0.00	30,467.42	80.48-	0.00	30,386.94
40412	SHORELINE UNIF 2018	80051301	0.00	44,083.80	116.25-	0.00	43,967.55
40413	SHORELINE UNIF 2009	80051300	0.00	37,646.63	99.48-	0.00	37,547.15
53900	SO CO FIRE DIST SPEI	64180700	0.00	28,833.75	101.25-	0.00	28,732.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	80,825.54	196.15-	0.00	80,629.39
74201	MS-SONOMA MOSQUI	66040200	0.00	12,797.73	47.28-	0.00	12,750.45
74650	PALM DRIVE DETACH /	65030200	0.00	29,855.57	105.87-	0.00	29,749.70
76000	SHORELINE UNIF SPEI	80053500	0.00	85,542.00	318.00-	0.00	85,224.00
96200	SF BAY RESTORATION	66130100	0.00	5,064.00	18.00-	0.00	5,046.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,407.71	0.00	0.00	2,407.71
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,415.07	0.00	0.00	2,415.07
98000	10% PENALTY-TAX CO	80050300	0.00	848.90	0.00	0.00	848.90
TRA: 057-011	All-Years Totals:		0.00	4,818,390.01	12,860.99-	0.00	4,805,529.02

TRA: 057-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	122,099.48	0.00	0.00	122,099.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	854.58	0.00	0.00	854.58
07200	PALM DRIVE HCD 2000	65030100	0.00	305.12	0.00	0.00	305.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,404.04	0.00	0.00	1,404.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,686.09	0.00	0.00	2,686.09
40410	SHORELINE UNIF 2009	80051300	0.00	1,294.12	0.00	0.00	1,294.12
40411	SHORELINE UNIF 2018	80051301	0.00	879.00	0.00	0.00	879.00
40412	SHORELINE UNIF 2018	80051301	0.00	1,269.72	0.00	0.00	1,269.72
40413	SHORELINE UNIF 2009	80051300	0.00	1,086.60	0.00	0.00	1,086.60
53200	GOLD RIDGE FIRE SPE	64070100	0.00	185.00	0.00	0.00	185.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,850.00	0.00	0.00	1,850.00
74201	MS-SONOMA MOSQUI	66040200	0.00	658.34	0.00	0.00	658.34
74600	PALM DRIVE HEALTH C	65030200	0.00	1,001.65	0.00	0.00	1,001.65
76000	SHORELINE UNIF SPEI	80053500	0.00	2,438.00	0.00	0.00	2,438.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00

TRA: 057-015 Total All Years

00001	PROP 13 TAX RATE		0.00	122,099.48	0.00	0.00	122,099.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	854.58	0.00	0.00	854.58
07200	PALM DRIVE HCD 2000	65030100	0.00	305.12	0.00	0.00	305.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,404.04	0.00	0.00	1,404.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,686.09	0.00	0.00	2,686.09
40410	SHORELINE UNIF 2009	80051300	0.00	1,294.12	0.00	0.00	1,294.12
40411	SHORELINE UNIF 2018	80051301	0.00	879.00	0.00	0.00	879.00
40412	SHORELINE UNIF 2018	80051301	0.00	1,269.72	0.00	0.00	1,269.72
40413	SHORELINE UNIF 2009	80051300	0.00	1,086.60	0.00	0.00	1,086.60
53200	GOLD RIDGE FIRE SPE	64070100	0.00	185.00	0.00	0.00	185.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,850.00	0.00	0.00	1,850.00
74201	MS-SONOMA MOSQUI	66040200	0.00	658.34	0.00	0.00	658.34
74600	PALM DRIVE HEALTH C	65030200	0.00	1,001.65	0.00	0.00	1,001.65
76000	SHORELINE UNIF SPEI	80053500	0.00	2,438.00	0.00	0.00	2,438.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00

TRA: 057-015 All-Years Totals: 0.00 138,532.24 0.00 0.00 138,532.24

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-016		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	44,245.93	0.00	0.00	44,245.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.56	0.00	0.00	309.56
07200	PALM DRIVE HCD 2000	65030100	0.00	110.47	0.00	0.00	110.47
39900	SOCO JR COLLEGE 20	90013556	0.00	508.70	0.00	0.00	508.70
39901	SOCO JR COLLEGE 20	90013576	0.00	973.27	0.00	0.00	973.27
40410	SHORELINE UNIF 2009	80051300	0.00	468.90	0.00	0.00	468.90
40411	SHORELINE UNIF 2018	80051301	0.00	318.45	0.00	0.00	318.45
40412	SHORELINE UNIF 2018	80051301	0.00	459.99	0.00	0.00	459.99
40413	SHORELINE UNIF 2009	80051300	0.00	393.67	0.00	0.00	393.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	250.00	0.00	0.00	250.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,400.00	0.00	0.00	2,400.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	455.14	0.00	0.00	455.14
74600	PALM DRIVE HEALTH C	65030200	0.00	1,175.85	0.00	0.00	1,175.85
76000	SHORELINE UNIF SPEI	80053500	0.00	2,862.00	0.00	0.00	2,862.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
TRA: 057-016		Total All Years					
00001	PROP 13 TAX RATE		0.00	44,245.93	0.00	0.00	44,245.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.56	0.00	0.00	309.56
07200	PALM DRIVE HCD 2000	65030100	0.00	110.47	0.00	0.00	110.47
39900	SOCO JR COLLEGE 20	90013556	0.00	508.70	0.00	0.00	508.70
39901	SOCO JR COLLEGE 20	90013576	0.00	973.27	0.00	0.00	973.27
40410	SHORELINE UNIF 2009	80051300	0.00	468.90	0.00	0.00	468.90
40411	SHORELINE UNIF 2018	80051301	0.00	318.45	0.00	0.00	318.45
40412	SHORELINE UNIF 2018	80051301	0.00	459.99	0.00	0.00	459.99
40413	SHORELINE UNIF 2009	80051300	0.00	393.67	0.00	0.00	393.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	250.00	0.00	0.00	250.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,400.00	0.00	0.00	2,400.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	455.14	0.00	0.00	455.14
74600	PALM DRIVE HEALTH C	65030200	0.00	1,175.85	0.00	0.00	1,175.85
76000	SHORELINE UNIF SPEI	80053500	0.00	2,862.00	0.00	0.00	2,862.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
TRA: 057-016	All-Years Totals:		0.00	55,566.43	0.00	0.00	55,566.43

TRA: 057-017		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	77,872.83	0.00	0.00	77,872.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	545.10	0.00	0.00	545.10
07200	PALM DRIVE HCD 2000	65030100	0.00	194.68	0.00	0.00	194.68
39900	SOCO JR COLLEGE 20	90013556	0.00	895.53	0.00	0.00	895.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,713.20	0.00	0.00	1,713.20
40410	SHORELINE UNIF 2009	80051300	0.00	825.45	0.00	0.00	825.45
40411	SHORELINE UNIF 2018	80051301	0.00	560.68	0.00	0.00	560.68
40412	SHORELINE UNIF 2018	80051301	0.00	809.87	0.00	0.00	809.87
40413	SHORELINE UNIF 2009	80051300	0.00	693.06	0.00	0.00	693.06

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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
53200	GOLD RIDGE FIRE SPE	64070100	0.00	17.50	0.00	0.00	17.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,131.51	0.00	0.00	2,131.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	123.71	0.00	0.00	123.71
74600	PALM DRIVE HEALTH C	65030200	0.00	43.55	0.00	0.00	43.55
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 057-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	77,872.83	0.00	0.00	77,872.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	545.10	0.00	0.00	545.10
07200	PALM DRIVE HCD 2000	65030100	0.00	194.68	0.00	0.00	194.68
39900	SOCO JR COLLEGE 20	90013556	0.00	895.53	0.00	0.00	895.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,713.20	0.00	0.00	1,713.20
40410	SHORELINE UNIF 2009	80051300	0.00	825.45	0.00	0.00	825.45
40411	SHORELINE UNIF 2018	80051301	0.00	560.68	0.00	0.00	560.68
40412	SHORELINE UNIF 2018	80051301	0.00	809.87	0.00	0.00	809.87
40413	SHORELINE UNIF 2009	80051300	0.00	693.06	0.00	0.00	693.06
53200	GOLD RIDGE FIRE SPE	64070100	0.00	17.50	0.00	0.00	17.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,131.51	0.00	0.00	2,131.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	123.71	0.00	0.00	123.71
74600	PALM DRIVE HEALTH C	65030200	0.00	43.55	0.00	0.00	43.55
76000	SHORELINE UNIF SPEI	80053500	0.00	106.00	0.00	0.00	106.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 057-017	All-Years Totals:		0.00	86,561.17	0.00	0.00	86,561.17
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TRA: 057-020 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	282,758.45	0.00	0.00	282,758.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,978.52	0.00	0.00	1,978.52
07200	PALM DRIVE HCD 2000	65030100	0.00	706.08	0.00	0.00	706.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,250.91	0.00	0.00	3,250.91
39901	SOCO JR COLLEGE 20	90013576	0.00	6,219.92	0.00	0.00	6,219.92
40410	SHORELINE UNIF 2009	80051300	0.00	2,996.50	0.00	0.00	2,996.50
40411	SHORELINE UNIF 2018	80051301	0.00	2,035.12	0.00	0.00	2,035.12
40412	SHORELINE UNIF 2018	80051301	0.00	2,939.95	0.00	0.00	2,939.95
40413	SHORELINE UNIF 2009	80051300	0.00	2,515.76	0.00	0.00	2,515.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,488.75	0.00	0.00	4,488.75
53901	SO CO FIRE DIST 2006	64180700	0.00	6,573.15	0.00	0.00	6,573.15
72700	CSA #41-SALMON CRE	34150300	0.00	750.00	0.00	0.00	750.00
72800	CSA #41-SALMON CRE	34150300	0.00	27,099.36	0.00	0.00	27,099.36
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,020.58	0.00	0.00	2,020.58
74650	PALM DRIVE DETACH /	65030200	0.00	5,469.95	0.00	0.00	5,469.95
76000	SHORELINE UNIF SPEI	80053500	0.00	16,218.00	0.00	0.00	16,218.00
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00

TRA: 057-020	Total All Years		0.00	282,758.45	0.00	0.00	282,758.45
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	1,978.52	0.00	0.00	1,978.52
07200	PALM DRIVE HCD 2000	65030100	0.00	706.08	0.00	0.00	706.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,250.91	0.00	0.00	3,250.91
39901	SOCO JR COLLEGE 20	90013576	0.00	6,219.92	0.00	0.00	6,219.92
40410	SHORELINE UNIF 2009	80051300	0.00	2,996.50	0.00	0.00	2,996.50
40411	SHORELINE UNIF 2018	80051301	0.00	2,035.12	0.00	0.00	2,035.12
40412	SHORELINE UNIF 2018	80051301	0.00	2,939.95	0.00	0.00	2,939.95
40413	SHORELINE UNIF 2009	80051300	0.00	2,515.76	0.00	0.00	2,515.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,488.75	0.00	0.00	4,488.75
53901	SO CO FIRE DIST 2006	64180700	0.00	6,573.15	0.00	0.00	6,573.15
72700	CSA #41-SALMON CRE	34150300	0.00	750.00	0.00	0.00	750.00
72800	CSA #41-SALMON CRE	34150300	0.00	27,099.36	0.00	0.00	27,099.36
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,020.58	0.00	0.00	2,020.58
74650	PALM DRIVE DETACH /	65030200	0.00	5,469.95	0.00	0.00	5,469.95
76000	SHORELINE UNIF SPEI	80053500	0.00	16,218.00	0.00	0.00	16,218.00
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00

TRA: 057-020	All-Years Totals:		0.00	368,975.00	0.00	0.00	368,975.00
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TRA: 058-000	Tax Year 2023		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,177,593.35	8,660.10-	0.00	4,168,933.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,235.92	60.60-	0.00	29,175.32
19100	BELLEVUE ELEM 1996	90013501	0.00	179,629.15	372.36-	0.00	179,256.79
19108	BELLEVUE ELEM 2008	90013502	0.00	87,722.29	181.86-	0.00	87,540.43
19111	BELLEVUE ELEM 2008	90013503	0.00	31,324.49	64.95-	0.00	31,259.54
19120	BELLEVUE ELEM 2014	90013567	0.00	54,301.57	112.56-	0.00	54,189.01
19130	BELLEVUE ELEM 2020	90013588	0.00	104,432.36	216.48-	0.00	104,215.88
36702	SR HIGH DIST 2002 BO	90013543	0.00	41,768.78	86.58-	0.00	41,682.20
36703	SR HIGH DIST 2014 BO	90013575	0.00	75,189.34	155.88-	0.00	75,033.46
36704	SR HIGH DIST 2022 BO	90013596	0.00	116,965.46	242.46-	0.00	116,723.00
39900	SOCO JR COLLEGE 20	90013556	0.00	48,034.90	99.57-	0.00	47,935.33
39901	SOCO JR COLLEGE 20	90013576	0.00	91,899.93	190.50-	0.00	91,709.43
53900	SO CO FIRE DIST SPEI	64180700	0.00	77,985.00	101.25-	0.00	77,883.75
53901	SO CO FIRE DIST 2006	64180700	0.00	206,651.43	155.52-	0.00	206,495.91
58000	SOUTH PARK CO SAN	33090100	0.00	1,242.70	0.00	0.00	1,242.70
58400	SANTA ROSA PLAIN GS	71120100	0.00	16,861.93	30.00-	0.00	16,831.93
71001	CC ABATEMENT COST	17010100	0.00	1,279.50	0.00	0.00	1,279.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,819.00	27.00-	0.00	12,792.00
94000	WRCOG HERO PACE F	80061000	0.00	4,560.71	0.00	0.00	4,560.71
96200	SF BAY RESTORATION	66130100	0.00	8,970.00	18.00-	0.00	8,952.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,459.97	0.00	0.00	4,459.97
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,310.04	0.00	0.00	4,310.04
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,616.42	0.00	0.00	3,616.42
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	804.84	0.00	0.00	804.84
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	589.66	0.00	0.00	589.66
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	2,224.71	0.00	0.00	2,224.71
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	3,332.20	0.00	0.00	3,332.20
98000	10% PENALTY-TAX CO	80050300	0.00	309.61	0.00	0.00	309.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	14,151.03	0.00	42,449.99-	28,298.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.00	0.00	297.11-	198.11-
19100	BELLEVUE ELEM 1996	90013501	0.00	679.18	0.00	2,037.56-	1,358.38-
19108	BELLEVUE ELEM 2008	90013502	0.00	297.09	0.00	891.40-	594.31-
19111	BELLEVUE ELEM 2008	90013503	0.00	106.08	0.00	318.31-	212.23-
19120	BELLEVUE ELEM 2014	90013567	0.00	183.90	0.00	551.79-	367.89-
19130	BELLEVUE ELEM 2020	90013588	0.00	353.72	0.00	1,061.20-	707.48-
36702	SR HIGH DIST 2002 BO	90013543	0.00	155.59	0.00	466.91-	311.32-
36703	SR HIGH DIST 2014 BO	90013575	0.00	261.71	0.00	785.28-	523.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	169.73	0.00	509.36-	339.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	325.42	0.00	976.30-	650.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	541.38-	541.38-
98000	10% PENALTY-TAX CO	80050300	0.00	150.62	0.00	86.11-	64.51
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	20.00-	20.00
TRA: 058-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	455.63	0.00	39,836.55-	39,380.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.18	0.00	278.83-	275.65-
19100	BELLEVUE ELEM 1996	90013501	0.00	24.13	0.00	2,111.30-	2,087.17-
19108	BELLEVUE ELEM 2008	90013502	0.00	8.63	0.00	756.87-	748.24-
19111	BELLEVUE ELEM 2008	90013503	0.00	3.85	0.00	338.58-	334.73-
19120	BELLEVUE ELEM 2014	90013567	0.00	6.37	0.00	557.68-	551.31-
19130	BELLEVUE ELEM 2020	90013588	0.00	13.65	0.00	1,195.06-	1,181.41-
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.14	0.00	537.75-	531.61-
36703	SR HIGH DIST 2014 BO	90013575	0.00	6.81	0.00	597.52-	590.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.91	0.00	517.83-	511.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	10.92	0.00	956.04-	945.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	576.31-	576.31-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	68.94-	68.94-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 058-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	153.00	0.00	38,128.79-	37,975.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	266.87-	265.81-
19100	BELLEVUE ELEM 1996	90013501	0.00	8.10	0.00	2,020.78-	2,012.68-
19108	BELLEVUE ELEM 2008	90013502	0.00	2.90	0.00	724.41-	721.51-
19111	BELLEVUE ELEM 2008	90013503	0.00	1.30	0.00	324.05-	322.75-
19120	BELLEVUE ELEM 2014	90013567	0.00	2.14	0.00	533.76-	531.62-
19130	BELLEVUE ELEM 2020	90013588	0.00	4.58	0.00	1,143.82-	1,139.24-
36700	SR HIGH DIST 1991 BO	90013543	0.00	1.14	0.00	285.91-	284.77-
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.06	0.00	514.71-	512.65-
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.28	0.00	571.89-	569.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.98	0.00	495.64-	493.66-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.66	0.00	915.06-	911.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	513.94-	513.94-
TRA: 058-000 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	150.00	0.00	401.17-	251.17-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	2.80-	1.76-
19100	BELLEVUE ELEM 1996	90013501	0.00	7.26	0.00	19.45-	12.19-
19108	BELLEVUE ELEM 2008	90013502	0.00	2.84	0.00	7.62-	4.78-
19111	BELLEVUE ELEM 2008	90013503	0.00	1.34	0.00	3.61-	2.27-
19120	BELLEVUE ELEM 2014	90013567	0.00	2.16	0.00	5.81-	3.65-
36700	SR HIGH DIST 1991 BO	90013543	0.00	2.10	0.00	5.61-	3.51-
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.16	0.00	5.81-	3.65-
36703	SR HIGH DIST 2014 BO	90013575	0.00	3.00	0.00	8.02-	5.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.94	0.00	5.21-	3.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.60	0.00	9.62-	6.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.63-	50.63-
TRA: 058-000 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	393.32-	393.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.75-	2.75-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	19.07-	19.07-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	7.66-	7.66-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	3.93-	3.93-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	5.70-	5.70-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	7.47-	7.47-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	5.89-	5.89-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	11.01-	11.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.50-	5.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.65-	8.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	65.20-	65.20-
TRA: 058-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,192,503.01	8,660.10-	121,209.82-	4,062,633.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,340.20	60.60-	848.36-	28,431.24
19100	BELLEVUE ELEM 1996	90013501	0.00	180,347.82	372.36-	6,208.16-	173,767.30
19108	BELLEVUE ELEM 2008	90013502	0.00	88,033.75	181.86-	2,387.96-	85,463.93
19111	BELLEVUE ELEM 2008	90013503	0.00	31,437.06	64.95-	988.48-	30,383.63
19120	BELLEVUE ELEM 2014	90013567	0.00	54,496.14	112.56-	1,654.74-	52,728.84
19130	BELLEVUE ELEM 2020	90013588	0.00	104,804.31	216.48-	3,400.08-	101,187.75
36700	SR HIGH DIST 1991 BO	90013543	0.00	3.24	0.00	298.99-	295.75-
36702	SR HIGH DIST 2002 BO	90013543	0.00	41,934.73	86.58-	1,531.07-	40,317.08
36703	SR HIGH DIST 2014 BO	90013575	0.00	75,463.14	155.88-	1,973.72-	73,333.54
36704	SR HIGH DIST 2022 BO	90013596	0.00	116,965.46	242.46-	0.00	116,723.00
39900	SOCO JR COLLEGE 20	90013556	0.00	48,214.46	99.57-	1,533.54-	46,581.35
39901	SOCO JR COLLEGE 20	90013576	0.00	92,243.53	190.50-	2,865.67-	89,187.36
53900	SO CO FIRE DIST SPEI	64180700	0.00	77,985.00	101.25-	0.00	77,883.75
53901	SO CO FIRE DIST 2006	64180700	0.00	206,651.43	155.52-	0.00	206,495.91
58000	SOUTH PARK CO SAN	33090100	0.00	1,242.70	0.00	0.00	1,242.70
58400	SANTA ROSA PLAIN GS	71120100	0.00	16,861.93	30.00-	0.00	16,831.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,747.46-	1,747.46-
71001	CC ABATEMENT COST	17010100	0.00	1,279.50	0.00	0.00	1,279.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,819.00	27.00-	0.00	12,792.00
94000	WRCOG HERO PACE F	80061000	0.00	4,560.71	0.00	0.00	4,560.71

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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	8,970.00	18.00-	0.00	8,952.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,459.97	0.00	0.00	4,459.97
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,310.04	0.00	0.00	4,310.04
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	3,616.42	0.00	0.00	3,616.42
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	804.84	0.00	0.00	804.84
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	589.66	0.00	0.00	589.66
97037	23-24 SCEIP ASMT 10 Y	80060300	0.00	2,224.71	0.00	0.00	2,224.71
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	3,332.20	0.00	0.00	3,332.20
98000	10% PENALTY-TAX CO	80050300	0.00	460.23	0.00	155.05-	305.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	40.00-	0.00

TRA: 058-000	All-Years Totals:		0.00	5,405,995.19	10,775.67-	146,843.10-	5,248,376.42
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TRA: 058-001	Tax Year 2023		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	326,942.26	0.00	0.00	326,942.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,287.48	0.00	0.00	2,287.48
19100	BELLEVUE ELEM 1996	90013501	0.00	14,057.43	0.00	0.00	14,057.43
19108	BELLEVUE ELEM 2008	90013502	0.00	6,864.65	0.00	0.00	6,864.65
19111	BELLEVUE ELEM 2008	90013503	0.00	2,450.97	0.00	0.00	2,450.97
19120	BELLEVUE ELEM 2014	90013567	0.00	4,249.18	0.00	0.00	4,249.18
19130	BELLEVUE ELEM 2020	90013588	0.00	8,172.42	0.00	0.00	8,172.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,268.33	0.00	0.00	3,268.33
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,883.78	0.00	0.00	5,883.78
36704	SR HIGH DIST 2022 BO	90013596	0.00	9,153.32	0.00	0.00	9,153.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3,758.74	0.00	0.00	3,758.74
39901	SOCO JR COLLEGE 20	90013576	0.00	7,191.67	0.00	0.00	7,191.67
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,133.75	0.00	0.00	8,133.75
53901	SO CO FIRE DIST 2006	64180700	0.00	10,195.18	0.00	0.00	10,195.18
58000	SOUTH PARK CO SAN	33090100	0.00	123,651.50	0.00	0.00	123,651.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,446.00	0.00	0.00	1,446.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,703.62	0.00	0.00	1,703.62
96200	SF BAY RESTORATION	66130100	0.00	1,404.00	0.00	0.00	1,404.00

TRA: 058-001	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	326,942.26	0.00	0.00	326,942.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,287.48	0.00	0.00	2,287.48
19100	BELLEVUE ELEM 1996	90013501	0.00	14,057.43	0.00	0.00	14,057.43
19108	BELLEVUE ELEM 2008	90013502	0.00	6,864.65	0.00	0.00	6,864.65
19111	BELLEVUE ELEM 2008	90013503	0.00	2,450.97	0.00	0.00	2,450.97
19120	BELLEVUE ELEM 2014	90013567	0.00	4,249.18	0.00	0.00	4,249.18
19130	BELLEVUE ELEM 2020	90013588	0.00	8,172.42	0.00	0.00	8,172.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,268.33	0.00	0.00	3,268.33
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,883.78	0.00	0.00	5,883.78
36704	SR HIGH DIST 2022 BO	90013596	0.00	9,153.32	0.00	0.00	9,153.32
39900	SOCO JR COLLEGE 20	90013556	0.00	3,758.74	0.00	0.00	3,758.74
39901	SOCO JR COLLEGE 20	90013576	0.00	7,191.67	0.00	0.00	7,191.67
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,133.75	0.00	0.00	8,133.75

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53901	SO CO FIRE DIST 2006	64180700	0.00	10,195.18	0.00	0.00	10,195.18
58000	SOUTH PARK CO SAN	33090100	0.00	123,651.50	0.00	0.00	123,651.50
58400	SANTA ROSA PLAIN G	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,446.00	0.00	0.00	1,446.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,703.62	0.00	0.00	1,703.62
96200	SF BAY RESTORATION	66130100	0.00	1,404.00	0.00	0.00	1,404.00

TRA: 058-001	All-Years Totals:		0.00	540,818.28	0.00	0.00	540,818.28
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TRA: 058-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	122,182.35	0.00	0.00	122,182.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	854.98	0.00	0.00	854.98
19100	BELLEVUE ELEM 1996	90013501	0.00	5,253.53	0.00	0.00	5,253.53
19108	BELLEVUE ELEM 2008	90013502	0.00	2,565.56	0.00	0.00	2,565.56
19111	BELLEVUE ELEM 2008	90013503	0.00	916.08	0.00	0.00	916.08
19120	BELLEVUE ELEM 2014	90013567	0.00	1,588.09	0.00	0.00	1,588.09
19130	BELLEVUE ELEM 2020	90013588	0.00	3,054.20	0.00	0.00	3,054.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,221.54	0.00	0.00	1,221.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,198.98	0.00	0.00	2,198.98
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,420.82	0.00	0.00	3,420.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,404.79	0.00	0.00	1,404.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,687.66	0.00	0.00	2,687.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,542.50	0.00	0.00	2,542.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,865.39	0.00	0.00	3,865.39
58400	SANTA ROSA PLAIN G	71120100	0.00	700.00	0.00	0.00	700.00
74200	MS-SONOMA MOSQUI	66040100	0.00	579.00	0.00	0.00	579.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00

TRA: 058-002 Total All Years

00001	PROP 13 TAX RATE		0.00	122,182.35	0.00	0.00	122,182.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	854.98	0.00	0.00	854.98
19100	BELLEVUE ELEM 1996	90013501	0.00	5,253.53	0.00	0.00	5,253.53
19108	BELLEVUE ELEM 2008	90013502	0.00	2,565.56	0.00	0.00	2,565.56
19111	BELLEVUE ELEM 2008	90013503	0.00	916.08	0.00	0.00	916.08
19120	BELLEVUE ELEM 2014	90013567	0.00	1,588.09	0.00	0.00	1,588.09
19130	BELLEVUE ELEM 2020	90013588	0.00	3,054.20	0.00	0.00	3,054.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,221.54	0.00	0.00	1,221.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,198.98	0.00	0.00	2,198.98
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,420.82	0.00	0.00	3,420.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,404.79	0.00	0.00	1,404.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,687.66	0.00	0.00	2,687.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,542.50	0.00	0.00	2,542.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,865.39	0.00	0.00	3,865.39
58400	SANTA ROSA PLAIN G	71120100	0.00	700.00	0.00	0.00	700.00
74200	MS-SONOMA MOSQUI	66040100	0.00	579.00	0.00	0.00	579.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00

TRA: 058-002	All-Years Totals:		0.00	155,413.47	0.00	0.00	155,413.47
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-003		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	82,729.62	0.00	0.00	82,729.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	579.04	0.00	0.00	579.04
19100	BELLEVUE ELEM 1996	90013501	0.00	3,557.29	0.00	0.00	3,557.29
19108	BELLEVUE ELEM 2008	90013502	0.00	1,737.25	0.00	0.00	1,737.25
19111	BELLEVUE ELEM 2008	90013503	0.00	620.39	0.00	0.00	620.39
19120	BELLEVUE ELEM 2014	90013567	0.00	1,075.40	0.00	0.00	1,075.40
19130	BELLEVUE ELEM 2020	90013588	0.00	2,068.18	0.00	0.00	2,068.18
36702	SR HIGH DIST 2002 BO	90013543	0.00	827.22	0.00	0.00	827.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,489.06	0.00	0.00	1,489.06
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,316.38	0.00	0.00	2,316.38
39900	SOCO JR COLLEGE 20	90013556	0.00	951.30	0.00	0.00	951.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,819.96	0.00	0.00	1,819.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,712.50	0.00	0.00	3,712.50
53901	SO CO FIRE DIST 2006	64180700	0.00	8,933.64	0.00	0.00	8,933.64
58000	SOUTH PARK CO SAN	33090100	0.00	16,647.16	0.00	0.00	16,647.16
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 058-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	82,729.62	0.00	0.00	82,729.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	579.04	0.00	0.00	579.04
19100	BELLEVUE ELEM 1996	90013501	0.00	3,557.29	0.00	0.00	3,557.29
19108	BELLEVUE ELEM 2008	90013502	0.00	1,737.25	0.00	0.00	1,737.25
19111	BELLEVUE ELEM 2008	90013503	0.00	620.39	0.00	0.00	620.39
19120	BELLEVUE ELEM 2014	90013567	0.00	1,075.40	0.00	0.00	1,075.40
19130	BELLEVUE ELEM 2020	90013588	0.00	2,068.18	0.00	0.00	2,068.18
36702	SR HIGH DIST 2002 BO	90013543	0.00	827.22	0.00	0.00	827.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,489.06	0.00	0.00	1,489.06
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,316.38	0.00	0.00	2,316.38
39900	SOCO JR COLLEGE 20	90013556	0.00	951.30	0.00	0.00	951.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,819.96	0.00	0.00	1,819.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,712.50	0.00	0.00	3,712.50
53901	SO CO FIRE DIST 2006	64180700	0.00	8,933.64	0.00	0.00	8,933.64
58000	SOUTH PARK CO SAN	33090100	0.00	16,647.16	0.00	0.00	16,647.16
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 058-003	All-Years Totals:		0.00	129,314.39	0.00	0.00	129,314.39

TRA: 058-004		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	1,654,998.55	0.00	0.00	1,654,998.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,582.26	0.00	0.00	11,582.26
19100	BELLEVUE ELEM 1996	90013501	0.00	71,162.46	0.00	0.00	71,162.46
19108	BELLEVUE ELEM 2008	90013502	0.00	34,752.36	0.00	0.00	34,752.36
19111	BELLEVUE ELEM 2008	90013503	0.00	12,409.99	0.00	0.00	12,409.99

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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	21,512.42	0.00	0.00	21,512.42
19130	BELLEVUE ELEM 2020	90013588	0.00	41,372.52	0.00	0.00	41,372.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	16,547.66	0.00	0.00	16,547.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	29,787.44	0.00	0.00	29,787.44
36704	SR HIGH DIST 2022 BO	90013596	0.00	46,337.29	0.00	0.00	46,337.29
39900	SOCO JR COLLEGE 20	90013556	0.00	19,029.87	0.00	0.00	19,029.87
39901	SOCO JR COLLEGE 20	90013576	0.00	36,407.36	0.00	0.00	36,407.36
53900	SO CO FIRE DIST SPEI	64180700	0.00	64,946.25	0.00	0.00	64,946.25
53901	SO CO FIRE DIST 2006	64180700	0.00	111,193.10	0.00	0.00	111,193.10
58000	SOUTH PARK CO SAN	33090100	0.00	1,096,164.18	0.00	0.00	1,096,164.18
58400	SANTA ROSA PLAIN GS	71120100	0.00	3,514.20	0.00	0.00	3,514.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,313.00	0.00	0.00	5,313.00
96200	SF BAY RESTORATION	66130100	0.00	3,174.00	0.00	0.00	3,174.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	15,681.36	0.00	0.00	15,681.36
TRA: 058-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,170.28	0.00	20,094.00-	17,923.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.19	0.00	140.65-	125.46-
19100	BELLEVUE ELEM 1996	90013501	0.00	104.17	0.00	964.51-	860.34-
19108	BELLEVUE ELEM 2008	90013502	0.00	45.57	0.00	421.97-	376.40-
19111	BELLEVUE ELEM 2008	90013503	0.00	16.27	0.00	150.70-	134.43-
19120	BELLEVUE ELEM 2014	90013567	0.00	28.21	0.00	261.22-	233.01-
19130	BELLEVUE ELEM 2020	90013588	0.00	54.25	0.00	502.35-	448.10-
36702	SR HIGH DIST 2002 BO	90013543	0.00	23.87	0.00	221.03-	197.16-
36703	SR HIGH DIST 2014 BO	90013575	0.00	40.15	0.00	371.73-	331.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	26.04	0.00	241.12-	215.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	49.91	0.00	462.16-	412.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	554.33-	554.33-
98000	10% PENALTY-TAX CO	80050300	0.00	257.39	0.00	0.00	257.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,657,168.83	0.00	20,094.00-	1,637,074.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,597.45	0.00	140.65-	11,456.80
19100	BELLEVUE ELEM 1996	90013501	0.00	71,266.63	0.00	964.51-	70,302.12
19108	BELLEVUE ELEM 2008	90013502	0.00	34,797.93	0.00	421.97-	34,375.96
19111	BELLEVUE ELEM 2008	90013503	0.00	12,426.26	0.00	150.70-	12,275.56
19120	BELLEVUE ELEM 2014	90013567	0.00	21,540.63	0.00	261.22-	21,279.41
19130	BELLEVUE ELEM 2020	90013588	0.00	41,426.77	0.00	502.35-	40,924.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	16,571.53	0.00	221.03-	16,350.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	29,827.59	0.00	371.73-	29,455.86
36704	SR HIGH DIST 2022 BO	90013596	0.00	46,337.29	0.00	0.00	46,337.29
39900	SOCO JR COLLEGE 20	90013556	0.00	19,055.91	0.00	241.12-	18,814.79
39901	SOCO JR COLLEGE 20	90013576	0.00	36,457.27	0.00	462.16-	35,995.11
53900	SO CO FIRE DIST SPEI	64180700	0.00	64,946.25	0.00	0.00	64,946.25
53901	SO CO FIRE DIST 2006	64180700	0.00	111,193.10	0.00	0.00	111,193.10
58000	SOUTH PARK CO SAN	33090100	0.00	1,096,164.18	0.00	0.00	1,096,164.18
58400	SANTA ROSA PLAIN GS	71120100	0.00	3,514.20	0.00	0.00	3,514.20

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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	554.33-	554.33-
74200	MS-SONOMA MOSQUI	66040100	0.00	5,313.00	0.00	0.00	5,313.00
96200	SF BAY RESTORATION	66130100	0.00	3,174.00	0.00	0.00	3,174.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	15,681.36	0.00	0.00	15,681.36
98000	10% PENALTY-TAX CO	80050300	0.00	257.39	0.00	0.00	257.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 058-004	All-Years Totals:		0.00	3,298,737.57	0.00	24,385.77-	3,274,351.80
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TRA: 058-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	425,269.81	0.00	0.00	425,269.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,976.15	0.00	0.00	2,976.15
19100	BELLEVUE ELEM 1996	90013501	0.00	18,285.83	0.00	0.00	18,285.83
19108	BELLEVUE ELEM 2008	90013502	0.00	8,929.96	0.00	0.00	8,929.96
19111	BELLEVUE ELEM 2008	90013503	0.00	3,188.68	0.00	0.00	3,188.68
19120	BELLEVUE ELEM 2014	90013567	0.00	5,527.75	0.00	0.00	5,527.75
19130	BELLEVUE ELEM 2020	90013588	0.00	10,631.01	0.00	0.00	10,631.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,252.02	0.00	0.00	4,252.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,654.19	0.00	0.00	7,654.19
36704	SR HIGH DIST 2022 BO	90013596	0.00	11,906.84	0.00	0.00	11,906.84
39900	SOCO JR COLLEGE 20	90013556	0.00	4,889.81	0.00	0.00	4,889.81
39901	SOCO JR COLLEGE 20	90013576	0.00	9,355.29	0.00	0.00	9,355.29
53110	RANCHO ADOBE FIRE	64110100	0.00	25,983.50	0.00	0.00	25,983.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,300.00	0.00	0.00	1,300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,281.00	0.00	0.00	1,281.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,435.88	0.00	0.00	1,435.88
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	3,584.05	0.00	0.00	3,584.05

TRA: 058-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	58.62	0.00	0.00	58.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.40	0.00	0.00	0.40
19100	BELLEVUE ELEM 1996	90013501	0.00	2.80	0.00	0.00	2.80
19108	BELLEVUE ELEM 2008	90013502	0.00	1.22	0.00	0.00	1.22
19111	BELLEVUE ELEM 2008	90013503	0.00	0.42	0.00	0.00	0.42
19120	BELLEVUE ELEM 2014	90013567	0.00	0.76	0.00	0.00	0.76
19130	BELLEVUE ELEM 2020	90013588	0.00	1.46	0.00	0.00	1.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.64	0.00	0.00	0.64
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.08	0.00	0.00	1.08
39900	SOCO JR COLLEGE 20	90013556	0.00	0.70	0.00	0.00	0.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1.34	0.00	0.00	1.34

TRA: 058-009 Total All Years

00001	PROP 13 TAX RATE		0.00	425,328.43	0.00	0.00	425,328.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,976.55	0.00	0.00	2,976.55
19100	BELLEVUE ELEM 1996	90013501	0.00	18,288.63	0.00	0.00	18,288.63
19108	BELLEVUE ELEM 2008	90013502	0.00	8,931.18	0.00	0.00	8,931.18
19111	BELLEVUE ELEM 2008	90013503	0.00	3,189.10	0.00	0.00	3,189.10
19120	BELLEVUE ELEM 2014	90013567	0.00	5,528.51	0.00	0.00	5,528.51

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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	10,632.47	0.00	0.00	10,632.47
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,252.66	0.00	0.00	4,252.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,655.27	0.00	0.00	7,655.27
36704	SR HIGH DIST 2022 BO	90013596	0.00	11,906.84	0.00	0.00	11,906.84
39900	SOCO JR COLLEGE 20	90013556	0.00	4,890.51	0.00	0.00	4,890.51
39901	SOCO JR COLLEGE 20	90013576	0.00	9,356.63	0.00	0.00	9,356.63
53110	RANCHO ADOBE FIRE	64110100	0.00	25,983.50	0.00	0.00	25,983.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,300.00	0.00	0.00	1,300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,281.00	0.00	0.00	1,281.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,435.88	0.00	0.00	1,435.88
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	3,584.05	0.00	0.00	3,584.05
TRA: 058-009	All-Years Totals:		0.00	547,439.21	0.00	0.00	547,439.21
TRA: 058-014	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	34,042.47	0.00	0.00	34,042.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.24	0.00	0.00	238.24
19100	BELLEVUE ELEM 1996	90013501	0.00	1,463.79	0.00	0.00	1,463.79
19108	BELLEVUE ELEM 2008	90013502	0.00	714.84	0.00	0.00	714.84
19111	BELLEVUE ELEM 2008	90013503	0.00	255.29	0.00	0.00	255.29
19120	BELLEVUE ELEM 2014	90013567	0.00	442.51	0.00	0.00	442.51
19130	BELLEVUE ELEM 2020	90013588	0.00	851.02	0.00	0.00	851.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	340.38	0.00	0.00	340.38
36703	SR HIGH DIST 2014 BO	90013575	0.00	612.72	0.00	0.00	612.72
36704	SR HIGH DIST 2022 BO	90013596	0.00	953.12	0.00	0.00	953.12
39900	SOCO JR COLLEGE 20	90013556	0.00	391.46	0.00	0.00	391.46
39901	SOCO JR COLLEGE 20	90013576	0.00	748.88	0.00	0.00	748.88
53900	SO CO FIRE DIST SPEI	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006	64180700	0.00	908.73	0.00	0.00	908.73
58400	SANTA ROSA PLAIN GS	71120100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 058-014	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,657.50	0.00	0.00	1,657.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.60	0.00	0.00	11.60
19100	BELLEVUE ELEM 1996	90013501	0.00	79.56	0.00	0.00	79.56
19108	BELLEVUE ELEM 2008	90013502	0.00	34.80	0.00	0.00	34.80
19111	BELLEVUE ELEM 2008	90013503	0.00	12.43	0.00	0.00	12.43
19120	BELLEVUE ELEM 2014	90013567	0.00	21.54	0.00	0.00	21.54
19130	BELLEVUE ELEM 2020	90013588	0.00	41.43	0.00	0.00	41.43
36702	SR HIGH DIST 2002 BO	90013543	0.00	18.23	0.00	0.00	18.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	30.66	0.00	0.00	30.66
39900	SOCO JR COLLEGE 20	90013556	0.00	19.89	0.00	0.00	19.89
39901	SOCO JR COLLEGE 20	90013576	0.00	38.12	0.00	0.00	38.12
TRA: 058-014	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,625.00	0.00	0.00	1,625.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.37	0.00	0.00	11.37
19100	BELLEVUE ELEM 1996	90013501	0.00	86.12	0.00	0.00	86.12
19108	BELLEVUE ELEM 2008	90013502	0.00	30.87	0.00	0.00	30.87
19111	BELLEVUE ELEM 2008	90013503	0.00	13.81	0.00	0.00	13.81
19120	BELLEVUE ELEM 2014	90013567	0.00	22.75	0.00	0.00	22.75
19130	BELLEVUE ELEM 2020	90013588	0.00	48.75	0.00	0.00	48.75
36702	SR HIGH DIST 2002 BO	90013543	0.00	21.93	0.00	0.00	21.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	24.37	0.00	0.00	24.37
39900	SOCO JR COLLEGE 20	90013556	0.00	21.12	0.00	0.00	21.12
39901	SOCO JR COLLEGE 20	90013576	0.00	39.00	0.00	0.00	39.00
TRA: 058-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	37,324.97	0.00	0.00	37,324.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.21	0.00	0.00	261.21
19100	BELLEVUE ELEM 1996	90013501	0.00	1,629.47	0.00	0.00	1,629.47
19108	BELLEVUE ELEM 2008	90013502	0.00	780.51	0.00	0.00	780.51
19111	BELLEVUE ELEM 2008	90013503	0.00	281.53	0.00	0.00	281.53
19120	BELLEVUE ELEM 2014	90013567	0.00	486.80	0.00	0.00	486.80
19130	BELLEVUE ELEM 2020	90013588	0.00	941.20	0.00	0.00	941.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	380.54	0.00	0.00	380.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	667.75	0.00	0.00	667.75
36704	SR HIGH DIST 2022 BO	90013596	0.00	953.12	0.00	0.00	953.12
39900	SOCO JR COLLEGE 20	90013556	0.00	432.47	0.00	0.00	432.47
39901	SOCO JR COLLEGE 20	90013576	0.00	826.00	0.00	0.00	826.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	450.00	0.00	0.00	450.00
53901	SO CO FIRE DIST 2006	64180700	0.00	908.73	0.00	0.00	908.73
58400	SANTA ROSA PLAIN GS	71120100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 058-014 All-Years Totals:			0.00	46,537.30	0.00	0.00	46,537.30

TRA: 058-017 Tax Year 2023							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	144,825.87	0.00	0.00	144,825.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,013.54	0.00	0.00	1,013.54
19100	BELLEVUE ELEM 1996	90013501	0.00	6,227.31	0.00	0.00	6,227.31
19108	BELLEVUE ELEM 2008	90013502	0.00	3,041.09	0.00	0.00	3,041.09
19111	BELLEVUE ELEM 2008	90013503	0.00	1,085.93	0.00	0.00	1,085.93
19120	BELLEVUE ELEM 2014	90013567	0.00	1,882.50	0.00	0.00	1,882.50
19130	BELLEVUE ELEM 2020	90013588	0.00	3,620.44	0.00	0.00	3,620.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,448.08	0.00	0.00	1,448.08
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,606.66	0.00	0.00	2,606.66
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,054.91	0.00	0.00	4,054.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,665.25	0.00	0.00	1,665.25
39901	SOCO JR COLLEGE 20	90013576	0.00	3,185.95	0.00	0.00	3,185.95
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,305.00	0.00	0.00	1,305.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,330.90	0.00	0.00	4,330.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	378.00	0.00	0.00	378.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,863.44	0.00	0.00	1,863.44
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,946.12	0.00	0.00	1,946.12
TRA: 058-017		Total All Years					
00001	PROP 13 TAX RATE		0.00	144,825.87	0.00	0.00	144,825.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,013.54	0.00	0.00	1,013.54
19100	BELLEVUE ELEM 1996	90013501	0.00	6,227.31	0.00	0.00	6,227.31
19108	BELLEVUE ELEM 2008	90013502	0.00	3,041.09	0.00	0.00	3,041.09
19111	BELLEVUE ELEM 2008	90013503	0.00	1,085.93	0.00	0.00	1,085.93
19120	BELLEVUE ELEM 2014	90013567	0.00	1,882.50	0.00	0.00	1,882.50
19130	BELLEVUE ELEM 2020	90013588	0.00	3,620.44	0.00	0.00	3,620.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,448.08	0.00	0.00	1,448.08
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,606.66	0.00	0.00	2,606.66
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,054.91	0.00	0.00	4,054.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,665.25	0.00	0.00	1,665.25
39901	SOCO JR COLLEGE 20	90013576	0.00	3,185.95	0.00	0.00	3,185.95
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,305.00	0.00	0.00	1,305.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,330.90	0.00	0.00	4,330.90
58400	SANTA ROSA PLAIN G	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUI	66040100	0.00	378.00	0.00	0.00	378.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,863.44	0.00	0.00	1,863.44
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,946.12	0.00	0.00	1,946.12
TRA: 058-017		All-Years Totals:	0.00	184,786.99	0.00	0.00	184,786.99

TRA: 058-021		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	248,679.17	0.00	0.00	248,679.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,740.52	0.00	0.00	1,740.52
19100	BELLEVUE ELEM 1996	90013501	0.00	10,692.96	0.00	0.00	10,692.96
19108	BELLEVUE ELEM 2008	90013502	0.00	5,222.05	0.00	0.00	5,222.05
19111	BELLEVUE ELEM 2008	90013503	0.00	1,864.89	0.00	0.00	1,864.89
19120	BELLEVUE ELEM 2014	90013567	0.00	3,232.60	0.00	0.00	3,232.60
19130	BELLEVUE ELEM 2020	90013588	0.00	6,216.76	0.00	0.00	6,216.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,486.53	0.00	0.00	2,486.53
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,476.02	0.00	0.00	4,476.02
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,962.79	0.00	0.00	6,962.79
39900	SOCO JR COLLEGE 20	90013556	0.00	2,859.59	0.00	0.00	2,859.59
39901	SOCO JR COLLEGE 20	90013576	0.00	5,470.73	0.00	0.00	5,470.73
53110	RANCHO ADOBE FIRE	64110100	0.00	7,613.00	0.00	0.00	7,613.00
58400	SANTA ROSA PLAIN G	71120100	0.00	1,655.91	0.00	0.00	1,655.91
74200	MS-SONOMA MOSQUI	66040100	0.00	468.00	0.00	0.00	468.00
94000	WRCOG HERO PACE F	80061000	0.00	975.84	0.00	0.00	975.84
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 058-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	248,679.17	0.00	0.00	248,679.17

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,740.52	0.00	0.00	1,740.52
19100	BELLEVUE ELEM 1996	90013501	0.00	10,692.96	0.00	0.00	10,692.96
19108	BELLEVUE ELEM 2008	90013502	0.00	5,222.05	0.00	0.00	5,222.05
19111	BELLEVUE ELEM 2008	90013503	0.00	1,864.89	0.00	0.00	1,864.89
19120	BELLEVUE ELEM 2014	90013567	0.00	3,232.60	0.00	0.00	3,232.60
19130	BELLEVUE ELEM 2020	90013588	0.00	6,216.76	0.00	0.00	6,216.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,486.53	0.00	0.00	2,486.53
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,476.02	0.00	0.00	4,476.02
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,962.79	0.00	0.00	6,962.79
39900	SOCO JR COLLEGE 20	90013556	0.00	2,859.59	0.00	0.00	2,859.59
39901	SOCO JR COLLEGE 20	90013576	0.00	5,470.73	0.00	0.00	5,470.73
53110	RANCHO ADOBE FIRE	64110100	0.00	7,613.00	0.00	0.00	7,613.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,655.91	0.00	0.00	1,655.91
74200	MS-SONOMA MOSQUI	66040100	0.00	468.00	0.00	0.00	468.00
94000	WRCOG HERO PACE F	80061000	0.00	975.84	0.00	0.00	975.84
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00

TRA: 058-021	All-Years Totals:		0.00	310,893.36	0.00	0.00	310,893.36
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TRA: 058-022		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	11,417.06	0.00	0.00	11,417.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.91	0.00	0.00	79.91
19100	BELLEVUE ELEM 1996	90013501	0.00	490.93	0.00	0.00	490.93
19108	BELLEVUE ELEM 2008	90013502	0.00	239.75	0.00	0.00	239.75
19111	BELLEVUE ELEM 2008	90013503	0.00	85.62	0.00	0.00	85.62
19120	BELLEVUE ELEM 2014	90013567	0.00	148.42	0.00	0.00	148.42
19130	BELLEVUE ELEM 2020	90013588	0.00	285.42	0.00	0.00	285.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	114.17	0.00	0.00	114.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	205.50	0.00	0.00	205.50
36704	SR HIGH DIST 2022 BO	90013596	0.00	319.67	0.00	0.00	319.67
39900	SOCO JR COLLEGE 20	90013556	0.00	131.29	0.00	0.00	131.29
39901	SOCO JR COLLEGE 20	90013576	0.00	251.17	0.00	0.00	251.17
53110	RANCHO ADOBE FIRE	64110100	0.00	165.50	0.00	0.00	165.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 058-022		Total All Years					
00001	PROP 13 TAX RATE		0.00	11,417.06	0.00	0.00	11,417.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.91	0.00	0.00	79.91
19100	BELLEVUE ELEM 1996	90013501	0.00	490.93	0.00	0.00	490.93
19108	BELLEVUE ELEM 2008	90013502	0.00	239.75	0.00	0.00	239.75
19111	BELLEVUE ELEM 2008	90013503	0.00	85.62	0.00	0.00	85.62
19120	BELLEVUE ELEM 2014	90013567	0.00	148.42	0.00	0.00	148.42
19130	BELLEVUE ELEM 2020	90013588	0.00	285.42	0.00	0.00	285.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	114.17	0.00	0.00	114.17
36703	SR HIGH DIST 2014 BO	90013575	0.00	205.50	0.00	0.00	205.50
36704	SR HIGH DIST 2022 BO	90013596	0.00	319.67	0.00	0.00	319.67

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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	131.29	0.00	0.00	131.29
39901	SOCO JR COLLEGE 20	90013576	0.00	251.17	0.00	0.00	251.17
53110	RANCHO ADOBE FIRE	64110100	0.00	165.50	0.00	0.00	165.50
58400	SANTA ROSA PLAIN GS	71120100	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
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 058-022	All-Years Totals:		0.00	14,002.41	0.00	0.00	14,002.41
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TRA: 063-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	91,577.88	0.00	0.00	91,577.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	640.76	0.00	0.00	640.76
20650	CINNABAR ELEM 2014	90013572	0.00	2,197.66	0.00	0.00	2,197.66
36500	PETALUMA HIGH 1992	90013541	0.00	274.51	0.00	0.00	274.51
36510	PETALUMA HIGH 2014	90013570	0.00	1,739.71	0.00	0.00	1,739.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,052.96	0.00	0.00	1,052.96
39901	SOCO JR COLLEGE 20	90013576	0.00	2,014.45	0.00	0.00	2,014.45
53200	GOLD RIDGE FIRE SPE	64070100	0.00	307.50	0.00	0.00	307.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,450.00	0.00	0.00	3,450.00
58401	PETALUMA VALLEY GS	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,913.28	0.00	0.00	1,913.28

TRA: 063-002 Total All Years

00001	PROP 13 TAX RATE		0.00	91,577.88	0.00	0.00	91,577.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	640.76	0.00	0.00	640.76
20650	CINNABAR ELEM 2014	90013572	0.00	2,197.66	0.00	0.00	2,197.66
36500	PETALUMA HIGH 1992	90013541	0.00	274.51	0.00	0.00	274.51
36510	PETALUMA HIGH 2014	90013570	0.00	1,739.71	0.00	0.00	1,739.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,052.96	0.00	0.00	1,052.96
39901	SOCO JR COLLEGE 20	90013576	0.00	2,014.45	0.00	0.00	2,014.45
53200	GOLD RIDGE FIRE SPE	64070100	0.00	307.50	0.00	0.00	307.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,450.00	0.00	0.00	3,450.00
58401	PETALUMA VALLEY GS	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	0.00	0.00	348.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,913.28	0.00	0.00	1,913.28

TRA: 063-002	All-Years Totals:		0.00	107,470.21	0.00	0.00	107,470.21
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TRA: 063-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	816,256.85	0.00	0.00	816,256.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,712.50	0.00	0.00	5,712.50
20650	CINNABAR ELEM 2014	90013572	0.00	19,588.87	0.00	0.00	19,588.87

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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	2,447.39	0.00	0.00	2,447.39
36510	PETALUMA HIGH 2014	90013570	0.00	15,507.49	0.00	0.00	15,507.49
39900	SOCO JR COLLEGE 20	90013556	0.00	9,385.50	0.00	0.00	9,385.50
39901	SOCO JR COLLEGE 20	90013576	0.00	17,956.39	0.00	0.00	17,956.39
53110	RANCHO ADOBE FIRE	64110100	0.00	45,512.50	0.00	0.00	45,512.50
58401	PETALUMA VALLEY GS	71100100	0.00	260.00	0.00	0.00	260.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,418.00	0.00	0.00	2,418.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,275.00	0.00	0.00	6,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	364.53	0.00	0.00	364.53
96200	SF BAY RESTORATION	66130100	0.00	1,626.00	0.00	0.00	1,626.00
TRA: 063-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,490.35-	8,490.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	59.43-	59.43-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	203.76-	203.76-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	63.67-	63.67-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	161.31-	161.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	101.88-	101.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	195.27-	195.27-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	227.57-	227.57-
TRA: 063-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	816,256.85	0.00	8,490.35-	807,766.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,712.50	0.00	59.43-	5,653.07
20650	CINNABAR ELEM 2014	90013572	0.00	19,588.87	0.00	203.76-	19,385.11
36500	PETALUMA HIGH 1992	90013541	0.00	2,447.39	0.00	63.67-	2,383.72
36510	PETALUMA HIGH 2014	90013570	0.00	15,507.49	0.00	161.31-	15,346.18
39900	SOCO JR COLLEGE 20	90013556	0.00	9,385.50	0.00	101.88-	9,283.62
39901	SOCO JR COLLEGE 20	90013576	0.00	17,956.39	0.00	195.27-	17,761.12
53110	RANCHO ADOBE FIRE	64110100	0.00	45,512.50	0.00	0.00	45,512.50
58401	PETALUMA VALLEY GS	71100100	0.00	260.00	0.00	0.00	260.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	227.57-	227.57-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,418.00	0.00	0.00	2,418.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,275.00	0.00	0.00	6,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	364.53	0.00	0.00	364.53
96200	SF BAY RESTORATION	66130100	0.00	1,626.00	0.00	0.00	1,626.00

TRA: 063-004	All-Years Totals:		0.00	943,311.02	0.00	9,503.24-	933,807.78
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TRA: 063-006 *Tax Year 2023							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	420,376.97	0.00	0.00	420,376.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,941.96	0.00	0.00	2,941.96
20650	CINNABAR ELEM 2014	90013572	0.00	10,088.42	0.00	0.00	10,088.42
36500	PETALUMA HIGH 1992	90013541	0.00	1,260.47	0.00	0.00	1,260.47
36510	PETALUMA HIGH 2014	90013570	0.00	7,986.53	0.00	0.00	7,986.53
39900	SOCO JR COLLEGE 20	90013556	0.00	4,833.68	0.00	0.00	4,833.68
39901	SOCO JR COLLEGE 20	90013576	0.00	9,247.71	0.00	0.00	9,247.71
53110	RANCHO ADOBE FIRE	64110100	0.00	22,342.50	0.00	0.00	22,342.50
58401	PETALUMA VALLEY GS	71100100	0.00	855.00	0.00	0.00	855.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	1,293.00	0.00	0.00	1,293.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,275.00	0.00	0.00	3,275.00
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,500.00	0.00	0.00	2,500.00
TRA: 063-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,545.84-	1,545.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.82-	10.82-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	37.10-	37.10-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	11.59-	11.59-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	29.37-	29.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.55-	18.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	35.55-	35.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.28-	39.28-
TRA: 063-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,515.54-	1,515.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.60-	10.60-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	36.37-	36.37-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	13.63-	13.63-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	18.18-	18.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.70-	19.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	36.37-	36.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	100.24-	100.24-
TRA: 063-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	420,376.97	0.00	3,061.38-	417,315.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,941.96	0.00	21.42-	2,920.54
20650	CINNABAR ELEM 2014	90013572	0.00	10,088.42	0.00	73.47-	10,014.95
36500	PETALUMA HIGH 1992	90013541	0.00	1,260.47	0.00	25.22-	1,235.25
36510	PETALUMA HIGH 2014	90013570	0.00	7,986.53	0.00	47.55-	7,938.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,833.68	0.00	38.25-	4,795.43
39901	SOCO JR COLLEGE 20	90013576	0.00	9,247.71	0.00	71.92-	9,175.79
53110	RANCHO ADOBE FIRE	64110100	0.00	22,342.50	0.00	0.00	22,342.50
58401	PETALUMA VALLEY GS	71100100	0.00	855.00	0.00	0.00	855.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	139.52-	139.52-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,293.00	0.00	0.00	1,293.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,275.00	0.00	0.00	3,275.00
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,500.00	0.00	0.00	2,500.00
TRA: 063-006 All-Years Totals:			0.00	487,799.24	0.00	3,478.73-	484,320.51
TRA: 063-007 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	532,350.33	0.00	0.00	532,350.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,725.55	0.00	0.00	3,725.55
20650	CINNABAR ELEM 2014	90013572	0.00	12,775.49	0.00	0.00	12,775.49
36500	PETALUMA HIGH 1992	90013541	0.00	1,596.05	0.00	0.00	1,596.05
36510	PETALUMA HIGH 2014	90013570	0.00	10,113.78	0.00	0.00	10,113.78
39900	SOCO JR COLLEGE 20	90013556	0.00	6,121.06	0.00	0.00	6,121.06

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39901	SOCO JR COLLEGE 20	90013576	0.00	11,710.80	0.00	0.00	11,710.80
53110	RANCHO ADOBE FIRE	64110100	0.00	30,948.50	0.00	0.00	30,948.50
58401	PETALUMA VALLEY GS	71100100	0.00	956.45	0.00	0.00	956.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,692.00	0.00	0.00	1,692.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,110.00	0.00	0.00	1,110.00
TRA: 063-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,927.80	0.00	2,885.00-	957.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.48	0.00	20.19-	6.71-
20650	CINNABAR ELEM 2014	90013572	0.00	46.26	0.00	69.24-	22.98-
36500	PETALUMA HIGH 1992	90013541	0.00	14.44	0.00	21.63-	7.19-
36510	PETALUMA HIGH 2014	90013570	0.00	36.62	0.00	54.81-	18.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	23.12	0.00	34.62-	11.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	44.32	0.00	66.35-	22.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	105.44-	105.44-
TRA: 063-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	534,278.13	0.00	2,885.00-	531,393.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,739.03	0.00	20.19-	3,718.84
20650	CINNABAR ELEM 2014	90013572	0.00	12,821.75	0.00	69.24-	12,752.51
36500	PETALUMA HIGH 1992	90013541	0.00	1,610.49	0.00	21.63-	1,588.86
36510	PETALUMA HIGH 2014	90013570	0.00	10,150.40	0.00	54.81-	10,095.59
39900	SOCO JR COLLEGE 20	90013556	0.00	6,144.18	0.00	34.62-	6,109.56
39901	SOCO JR COLLEGE 20	90013576	0.00	11,755.12	0.00	66.35-	11,688.77
53110	RANCHO ADOBE FIRE	64110100	0.00	30,948.50	0.00	0.00	30,948.50
58401	PETALUMA VALLEY GS	71100100	0.00	956.45	0.00	0.00	956.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	105.44-	105.44-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,692.00	0.00	0.00	1,692.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,110.00	0.00	0.00	1,110.00
TRA: 063-007 All-Years Totals:			0.00	619,456.05	0.00	3,257.28-	616,198.77

TRA: 064-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	523,142.82	0.00	0.00	523,142.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,660.56	0.00	0.00	3,660.56
18302	SANTA ROSA ELEM 20	90013562	0.00	4,183.75	0.00	0.00	4,183.75
18303	SANTA ROSA ELEM 20	90013574	0.00	8,892.11	0.00	0.00	8,892.11
18304	SANTA ROSA ELEM 20	90013592	0.00	14,123.52	0.00	0.00	14,123.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,230.10	0.00	0.00	5,230.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,415.20	0.00	0.00	9,415.20
36704	SR HIGH DIST 2022 BO	90013596	0.00	14,646.64	0.00	0.00	14,646.64
39900	SOCO JR COLLEGE 20	90013556	0.00	6,014.83	0.00	0.00	6,014.83
39901	SOCO JR COLLEGE 20	90013576	0.00	11,507.77	0.00	0.00	11,507.77
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,462.00	0.00	0.00	1,462.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,037.00	0.00	0.00	2,037.00
94000	WRCOG HERO PACE F	80061000	0.00	2,540.38	0.00	0.00	2,540.38
96200	SF BAY RESTORATION	66130100	0.00	1,698.00	0.00	0.00	1,698.00

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97040	23-24 SCEIP 20 YR (WA	80060400	0.00	1,447.57	0.00	0.00	1,447.57
TRA: 064-001		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	632.40	0.00	77.93-	554.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.42	0.00	0.54-	3.88
18302	SANTA ROSA ELEM 20	90013562	0.00	5.68	0.00	0.70-	4.98
18303	SANTA ROSA ELEM 20	90013574	0.00	10.74	0.00	1.32-	9.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.94	0.00	0.85-	6.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.68	0.00	1.44-	10.24
39900	SOCO JR COLLEGE 20	90013556	0.00	7.58	0.00	0.93-	6.65
39901	SOCO JR COLLEGE 20	90013576	0.00	14.54	0.00	1.79-	12.75
TRA: 064-001		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	620.00	0.00	0.00	620.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.34	0.00	0.00	4.34
18300	SANTA ROSA ELEM 19	90013562	0.00	2.78	0.00	0.00	2.78
18302	SANTA ROSA ELEM 20	90013562	0.00	6.82	0.00	0.00	6.82
18303	SANTA ROSA ELEM 20	90013574	0.00	11.16	0.00	0.00	11.16
36702	SR HIGH DIST 2002 BO	90013543	0.00	8.36	0.00	0.00	8.36
36703	SR HIGH DIST 2014 BO	90013575	0.00	9.30	0.00	0.00	9.30
39900	SOCO JR COLLEGE 20	90013556	0.00	8.06	0.00	0.00	8.06
39901	SOCO JR COLLEGE 20	90013576	0.00	14.88	0.00	0.00	14.88
TRA: 064-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	524,395.22	0.00	77.93-	524,317.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,669.32	0.00	0.54-	3,668.78
18300	SANTA ROSA ELEM 19	90013562	0.00	2.78	0.00	0.00	2.78
18302	SANTA ROSA ELEM 20	90013562	0.00	4,196.25	0.00	0.70-	4,195.55
18303	SANTA ROSA ELEM 20	90013574	0.00	8,914.01	0.00	1.32-	8,912.69
18304	SANTA ROSA ELEM 20	90013592	0.00	14,123.52	0.00	0.00	14,123.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,245.40	0.00	0.85-	5,244.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	9,436.18	0.00	1.44-	9,434.74
36704	SR HIGH DIST 2022 BO	90013596	0.00	14,646.64	0.00	0.00	14,646.64
39900	SOCO JR COLLEGE 20	90013556	0.00	6,030.47	0.00	0.93-	6,029.54
39901	SOCO JR COLLEGE 20	90013576	0.00	11,537.19	0.00	1.79-	11,535.40
58400	SANTA ROSA PLAIN G	71120100	0.00	1,462.00	0.00	0.00	1,462.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,037.00	0.00	0.00	2,037.00
94000	WRCOG HERO PACE F	80061000	0.00	2,540.38	0.00	0.00	2,540.38
96200	SF BAY RESTORATION	66130100	0.00	1,698.00	0.00	0.00	1,698.00
97040	23-24 SCEIP 20 YR (WA	80060400	0.00	1,447.57	0.00	0.00	1,447.57
TRA: 064-001 All-Years Totals:			0.00	611,381.93	0.00	85.50-	611,296.43
TRA: 064-002		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	164,532.71	0.00	0.00	164,532.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,151.49	0.00	0.00	1,151.49
18302	SANTA ROSA ELEM 20	90013562	0.00	1,315.97	0.00	0.00	1,315.97
18303	SANTA ROSA ELEM 20	90013574	0.00	2,796.74	0.00	0.00	2,796.74
18304	SANTA ROSA ELEM 20	90013592	0.00	4,442.09	0.00	0.00	4,442.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,645.06	0.00	0.00	1,645.06

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36703	SR HIGH DIST 2014 BO	90013575	0.00	2,961.33	0.00	0.00	2,961.33
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,606.64	0.00	0.00	4,606.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,891.84	0.00	0.00	1,891.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3,619.48	0.00	0.00	3,619.48
53900	SO CO FIRE DIST SPE	64180700	0.00	1,597.50	0.00	0.00	1,597.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,142.50	0.00	0.00	5,142.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	429.00	0.00	0.00	429.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	489.72	0.00	0.00	489.72
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	3,253.18	0.00	0.00	3,253.18
TRA: 064-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	164,532.71	0.00	0.00	164,532.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,151.49	0.00	0.00	1,151.49
18302	SANTA ROSA ELEM 20	90013562	0.00	1,315.97	0.00	0.00	1,315.97
18303	SANTA ROSA ELEM 20	90013574	0.00	2,796.74	0.00	0.00	2,796.74
18304	SANTA ROSA ELEM 20:	90013592	0.00	4,442.09	0.00	0.00	4,442.09
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,645.06	0.00	0.00	1,645.06
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,961.33	0.00	0.00	2,961.33
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,606.64	0.00	0.00	4,606.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,891.84	0.00	0.00	1,891.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3,619.48	0.00	0.00	3,619.48
53900	SO CO FIRE DIST SPE	64180700	0.00	1,597.50	0.00	0.00	1,597.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,142.50	0.00	0.00	5,142.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	429.00	0.00	0.00	429.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	489.72	0.00	0.00	489.72
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	3,253.18	0.00	0.00	3,253.18
TRA: 064-002 All-Years Totals:			0.00	200,223.25	0.00	0.00	200,223.25

TRA: 064-005 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	58,711.02	0.00	0.00	58,711.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.87	0.00	0.00	410.87
18302	SANTA ROSA ELEM 20	90013562	0.00	469.61	0.00	0.00	469.61
18303	SANTA ROSA ELEM 20	90013574	0.00	997.98	0.00	0.00	997.98
18304	SANTA ROSA ELEM 20:	90013592	0.00	1,585.13	0.00	0.00	1,585.13
36702	SR HIGH DIST 2002 BO	90013543	0.00	587.00	0.00	0.00	587.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,056.71	0.00	0.00	1,056.71
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,643.80	0.00	0.00	1,643.80
39900	SOCO JR COLLEGE 20	90013556	0.00	675.07	0.00	0.00	675.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,291.56	0.00	0.00	1,291.56
53900	SO CO FIRE DIST SPE	64180700	0.00	1,361.25	0.00	0.00	1,361.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,685.06	0.00	0.00	3,685.06
58000	SOUTH PARK CO SAN	33090100	0.00	44,427.18	0.00	0.00	44,427.18
58400	SANTA ROSA PLAIN GS	71120100	0.00	540.00	0.00	0.00	540.00

* - 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
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,459.32	0.00	0.00	1,459.32
TRA: 064-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	58,711.02	0.00	0.00	58,711.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.87	0.00	0.00	410.87
18302	SANTA ROSA ELEM 20	90013562	0.00	469.61	0.00	0.00	469.61
18303	SANTA ROSA ELEM 20	90013574	0.00	997.98	0.00	0.00	997.98
18304	SANTA ROSA ELEM 20	90013592	0.00	1,585.13	0.00	0.00	1,585.13
36702	SR HIGH DIST 2002 BO	90013543	0.00	587.00	0.00	0.00	587.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,056.71	0.00	0.00	1,056.71
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,643.80	0.00	0.00	1,643.80
39900	SOCO JR COLLEGE 20	90013556	0.00	675.07	0.00	0.00	675.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,291.56	0.00	0.00	1,291.56
53900	SO CO FIRE DIST SPE	64180700	0.00	1,361.25	0.00	0.00	1,361.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,685.06	0.00	0.00	3,685.06
58000	SOUTH PARK CO SAN	33090100	0.00	44,427.18	0.00	0.00	44,427.18
58400	SANTA ROSA PLAIN G	71120100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,459.32	0.00	0.00	1,459.32
TRA: 064-005	All-Years Totals:		0.00	119,255.56	0.00	0.00	119,255.56
TRA: 065-001		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	5,082,045.01	0.00	0.00	5,082,045.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,573.50	0.00	0.00	35,573.50
36300	CLOVERDALE UNIF 19	90013544	0.00	20,327.28	0.00	0.00	20,327.28
36310	CLOVERDALE UNIF 20	90013545	0.00	101,640.01	0.00	0.00	101,640.01
36311	CLOVERDALE UNIF 20	90013549	0.00	315,085.99	0.00	0.00	315,085.99
39900	SOCO JR COLLEGE 20	90013556	0.00	58,442.64	0.00	0.00	58,442.64
39901	SOCO JR COLLEGE 20	90013576	0.00	111,804.19	0.00	0.00	111,804.19
74100	CLOVERDALE HLTH C/	65010100	0.00	1,710.00	0.00	0.00	1,710.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,898.75	0.00	0.00	1,898.75
74800	NORTH SO CO HOSPIT	65020100	0.00	12,900.00	0.00	0.00	12,900.00
96200	SF BAY RESTORATION	66130100	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.12	0.00	0.00	225.12
TRA: 065-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	5,082,045.01	0.00	0.00	5,082,045.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,573.50	0.00	0.00	35,573.50
36300	CLOVERDALE UNIF 19	90013544	0.00	20,327.28	0.00	0.00	20,327.28
36310	CLOVERDALE UNIF 20	90013545	0.00	101,640.01	0.00	0.00	101,640.01
36311	CLOVERDALE UNIF 20	90013549	0.00	315,085.99	0.00	0.00	315,085.99
39900	SOCO JR COLLEGE 20	90013556	0.00	58,442.64	0.00	0.00	58,442.64
39901	SOCO JR COLLEGE 20	90013576	0.00	111,804.19	0.00	0.00	111,804.19
74100	CLOVERDALE HLTH C/	65010100	0.00	1,710.00	0.00	0.00	1,710.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,898.75	0.00	0.00	1,898.75

* - To TRA

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74800	NORTH SO CO HOSPIT	65020100	0.00	12,900.00	0.00	0.00	12,900.00
96200	SF BAY RESTORATION	66130100	0.00	1,032.00	0.00	0.00	1,032.00
98000	10% PENALTY-TAX CO	80050300	0.00	225.12	0.00	0.00	225.12
TRA: 065-001	All-Years Totals:		0.00	5,742,684.49	0.00	0.00	5,742,684.49

TRA: 065-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,755.57	0.00	0.00	13,755.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.26	0.00	0.00	96.26
36300	CLOVERDALE UNIF 19	90013544	0.00	54.98	0.00	0.00	54.98
36310	CLOVERDALE UNIF 20	90013545	0.00	275.06	0.00	0.00	275.06
36311	CLOVERDALE UNIF 20	90013549	0.00	852.80	0.00	0.00	852.80
39900	SOCO JR COLLEGE 20	90013556	0.00	158.15	0.00	0.00	158.15
39901	SOCO JR COLLEGE 20	90013576	0.00	302.58	0.00	0.00	302.58
54300	N SOCO FIRE SPEC TA	64050100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	166.19	0.00	0.00	166.19
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

TRA: 065-003 Total All Years

00001	PROP 13 TAX RATE		0.00	13,755.57	0.00	0.00	13,755.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.26	0.00	0.00	96.26
36300	CLOVERDALE UNIF 19	90013544	0.00	54.98	0.00	0.00	54.98
36310	CLOVERDALE UNIF 20	90013545	0.00	275.06	0.00	0.00	275.06
36311	CLOVERDALE UNIF 20	90013549	0.00	852.80	0.00	0.00	852.80
39900	SOCO JR COLLEGE 20	90013556	0.00	158.15	0.00	0.00	158.15
39901	SOCO JR COLLEGE 20	90013576	0.00	302.58	0.00	0.00	302.58
54300	N SOCO FIRE SPEC TA	64050100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	166.19	0.00	0.00	166.19
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

TRA: 065-003 All-Years Totals:

0.00 16,752.59 0.00 0.00 16,752.59

TRA: 065-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	47,430.66	0.00	0.00	47,430.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.79	0.00	0.00	331.79
36300	CLOVERDALE UNIF 19	90013544	0.00	189.49	0.00	0.00	189.49
36310	CLOVERDALE UNIF 20	90013545	0.00	948.35	0.00	0.00	948.35
36311	CLOVERDALE UNIF 20	90013549	0.00	2,940.47	0.00	0.00	2,940.47
39900	SOCO JR COLLEGE 20	90013556	0.00	545.25	0.00	0.00	545.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,043.27	0.00	0.00	1,043.27
74100	CLOVERDALE HLTH C/	65010100	0.00	774.00	0.00	0.00	774.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	392.97	0.00	0.00	392.97
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00

TRA: 065-005 Total All Years

00001	PROP 13 TAX RATE		0.00	47,430.66	0.00	0.00	47,430.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.79	0.00	0.00	331.79

* - To TRA

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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	189.49	0.00	0.00	189.49
36310	CLOVERDALE UNIF 20	90013545	0.00	948.35	0.00	0.00	948.35
36311	CLOVERDALE UNIF 20	90013549	0.00	2,940.47	0.00	0.00	2,940.47
39900	SOCO JR COLLEGE 20	90013556	0.00	545.25	0.00	0.00	545.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,043.27	0.00	0.00	1,043.27
74100	CLOVERDALE HLTH C/	65010100	0.00	774.00	0.00	0.00	774.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	392.97	0.00	0.00	392.97
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	0.00	0.00	2,925.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00

TRA: 065-005	All-Years Totals:	0.00	57,779.25	0.00	0.00	57,779.25
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TRA: 065-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	147,460.50	0.00	0.00	147,460.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,032.08	0.00	0.00	1,032.08
36300	CLOVERDALE UNIF 19	90013544	0.00	589.72	0.00	0.00	589.72
36310	CLOVERDALE UNIF 20	90013545	0.00	2,949.06	0.00	0.00	2,949.06
36311	CLOVERDALE UNIF 20	90013549	0.00	9,142.40	0.00	0.00	9,142.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,695.63	0.00	0.00	1,695.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,244.01	0.00	0.00	3,244.01
74100	CLOVERDALE HLTH C/	65010100	0.00	486.00	0.00	0.00	486.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	531.22	0.00	0.00	531.22
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00

TRA: 065-008 Total All Years

00001	PROP 13 TAX RATE		0.00	147,460.50	0.00	0.00	147,460.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,032.08	0.00	0.00	1,032.08
36300	CLOVERDALE UNIF 19	90013544	0.00	589.72	0.00	0.00	589.72
36310	CLOVERDALE UNIF 20	90013545	0.00	2,949.06	0.00	0.00	2,949.06
36311	CLOVERDALE UNIF 20	90013549	0.00	9,142.40	0.00	0.00	9,142.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,695.63	0.00	0.00	1,695.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,244.01	0.00	0.00	3,244.01
74100	CLOVERDALE HLTH C/	65010100	0.00	486.00	0.00	0.00	486.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	531.22	0.00	0.00	531.22
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00

TRA: 065-008	All-Years Totals:	0.00	169,479.62	0.00	0.00	169,479.62
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TRA: 065-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,911,645.86	12,354.40-	0.00	3,899,291.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,375.88	86.48-	0.00	27,289.40
36300	CLOVERDALE UNIF 19	90013544	0.00	15,640.82	49.40-	0.00	15,591.42
36310	CLOVERDALE UNIF 20	90013545	0.00	78,227.26	247.08-	0.00	77,980.18
36311	CLOVERDALE UNIF 20	90013549	0.00	242,516.26	765.96-	0.00	241,750.30
39900	SOCO JR COLLEGE 20	90013556	0.00	44,978.03	142.06-	0.00	44,835.97
39901	SOCO JR COLLEGE 20	90013576	0.00	86,050.47	271.78-	0.00	85,778.69
53400	CLOVERDALE FIRE SP	64030100	0.00	98,252.00	88.00-	0.00	98,164.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
71001	CC ABATEMENT COST	17010100	0.00	12,316.48	0.00	0.00	12,316.48
74100	CLOVERDALE HLTH C/	65010100	0.00	21,078.00	36.00-	0.00	21,042.00
74201	MS-SONOMA MOSQUI	66040200	0.00	23,001.34	31.64-	0.00	22,969.70
74800	NORTH SO CO HOSPIT	65020100	0.00	89,100.00	150.00-	0.00	88,950.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,639.57	0.00	0.00	4,639.57
96200	SF BAY RESTORATION	66130100	0.00	7,158.00	12.00-	0.00	7,146.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,746.33	0.00	0.00	4,746.33
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,159.56	0.00	0.00	2,159.56
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	619.96	0.00	0.00	619.96
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	2,069.54	0.00	0.00	2,069.54
97037	23-24 SCEIP ASMT 10 Y	80060300	0.00	6,067.29	0.00	0.00	6,067.29
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	3,220.27	0.00	0.00	3,220.27
98000	10% PENALTY-TAX CO	80050300	0.00	461.12	0.00	0.00	461.12
TRA: 065-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	22,656.09	0.00	3,276.66-	19,379.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.54	0.00	22.93-	135.61
36300	CLOVERDALE UNIF 19	90013544	0.00	90.59	0.00	13.10-	77.49
36310	CLOVERDALE UNIF 20	90013545	0.00	453.07	0.00	65.53-	387.54
36311	CLOVERDALE UNIF 20	90013549	0.00	1,404.64	0.00	203.15-	1,201.49
39900	SOCO JR COLLEGE 20	90013556	0.00	271.84	0.00	39.31-	232.53
39901	SOCO JR COLLEGE 20	90013576	0.00	521.06	0.00	75.36-	445.70
53400	CLOVERDALE FIRE SP	64030100	0.00	704.00	0.00	0.00	704.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.67-	85.67-
74100	CLOVERDALE HLTH C/	65010100	0.00	144.00	0.00	0.00	144.00
74201	MS-SONOMA MOSQUI	66040200	0.00	78.10	0.00	0.00	78.10
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	719.56	0.00	0.00	719.56
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,934,301.95	12,354.40-	3,276.66-	3,918,670.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,534.42	86.48-	22.93-	27,425.01
36300	CLOVERDALE UNIF 19	90013544	0.00	15,731.41	49.40-	13.10-	15,668.91
36310	CLOVERDALE UNIF 20	90013545	0.00	78,680.33	247.08-	65.53-	78,367.72
36311	CLOVERDALE UNIF 20	90013549	0.00	243,920.90	765.96-	203.15-	242,951.79
39900	SOCO JR COLLEGE 20	90013556	0.00	45,249.87	142.06-	39.31-	45,068.50
39901	SOCO JR COLLEGE 20	90013576	0.00	86,571.53	271.78-	75.36-	86,224.39
53400	CLOVERDALE FIRE SP	64030100	0.00	98,956.00	88.00-	0.00	98,868.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.67-	85.67-
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
71001	CC ABATEMENT COST	17010100	0.00	12,316.48	0.00	0.00	12,316.48
74100	CLOVERDALE HLTH C/	65010100	0.00	21,222.00	36.00-	0.00	21,186.00
74201	MS-SONOMA MOSQUI	66040200	0.00	23,079.44	31.64-	0.00	23,047.80
74800	NORTH SO CO HOSPIT	65020100	0.00	89,700.00	150.00-	0.00	89,550.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,639.57	0.00	0.00	4,639.57

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96200	SF BAY RESTORATION	66130100	0.00	7,206.00	12.00-	0.00	7,194.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,746.33	0.00	0.00	4,746.33
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,159.56	0.00	0.00	2,159.56
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	619.96	0.00	0.00	619.96
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,069.54	0.00	0.00	2,069.54
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	6,067.29	0.00	0.00	6,067.29
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	3,220.27	0.00	0.00	3,220.27
98000	10% PENALTY-TAX CO	80050300	0.00	1,180.68	0.00	0.00	1,180.68
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 065-009	All-Years Totals:	0.00	4,709,414.03	14,234.80-	3,781.71-	4,691,397.52
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TRA: 065-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	181,652.32	0.00	0.00	181,652.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,271.37	0.00	0.00	1,271.37
36300	CLOVERDALE UNIF 19	90013544	0.00	726.31	0.00	0.00	726.31
36310	CLOVERDALE UNIF 20	90013545	0.00	3,632.83	0.00	0.00	3,632.83
36311	CLOVERDALE UNIF 20	90013549	0.00	11,262.20	0.00	0.00	11,262.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,088.76	0.00	0.00	2,088.76
39901	SOCO JR COLLEGE 20	90013576	0.00	3,996.09	0.00	0.00	3,996.09
74100	CLOVERDALE HLTH C/	65010100	0.00	864.00	0.00	0.00	864.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,250.15	0.00	0.00	1,250.15
74800	NORTH SO CO HOSPIT	65020100	0.00	3,450.00	0.00	0.00	3,450.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00

TRA: 065-010 Total All Years

00001	PROP 13 TAX RATE		0.00	181,652.32	0.00	0.00	181,652.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,271.37	0.00	0.00	1,271.37
36300	CLOVERDALE UNIF 19	90013544	0.00	726.31	0.00	0.00	726.31
36310	CLOVERDALE UNIF 20	90013545	0.00	3,632.83	0.00	0.00	3,632.83
36311	CLOVERDALE UNIF 20	90013549	0.00	11,262.20	0.00	0.00	11,262.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,088.76	0.00	0.00	2,088.76
39901	SOCO JR COLLEGE 20	90013576	0.00	3,996.09	0.00	0.00	3,996.09
74100	CLOVERDALE HLTH C/	65010100	0.00	864.00	0.00	0.00	864.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,250.15	0.00	0.00	1,250.15
74800	NORTH SO CO HOSPIT	65020100	0.00	3,450.00	0.00	0.00	3,450.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00

TRA: 065-010	All-Years Totals:	0.00	210,482.03	0.00	0.00	210,482.03
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TRA: 065-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	117,446.71	0.00	0.00	117,446.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	821.79	0.00	0.00	821.79
36300	CLOVERDALE UNIF 19	90013544	0.00	469.41	0.00	0.00	469.41
36310	CLOVERDALE UNIF 20	90013545	0.00	2,348.56	0.00	0.00	2,348.56
36311	CLOVERDALE UNIF 20	90013549	0.00	7,281.36	0.00	0.00	7,281.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,350.33	0.00	0.00	1,350.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,583.50	0.00	0.00	2,583.50
53400	CLOVERDALE FIRE SP	64030100	0.00	5,423.00	0.00	0.00	5,423.00

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70100	RAINS CREEK WATER	71030100	0.00	16,317.00	0.00	0.00	16,317.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,296.00	0.00	0.00	1,296.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,542.58	0.00	0.00	1,542.58
74800	NORTH SO CO HOSPIT	65020100	0.00	5,400.00	0.00	0.00	5,400.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	2,495.75	0.00	0.00	2,495.75
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	1,683.37	0.00	0.00	1,683.37
TRA: 065-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	117,446.71	0.00	0.00	117,446.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	821.79	0.00	0.00	821.79
36300	CLOVERDALE UNIF 19	90013544	0.00	469.41	0.00	0.00	469.41
36310	CLOVERDALE UNIF 20	90013545	0.00	2,348.56	0.00	0.00	2,348.56
36311	CLOVERDALE UNIF 20	90013549	0.00	7,281.36	0.00	0.00	7,281.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,350.33	0.00	0.00	1,350.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,583.50	0.00	0.00	2,583.50
53400	CLOVERDALE FIRE SP	64030100	0.00	5,423.00	0.00	0.00	5,423.00
70100	RAINS CREEK WATER	71030100	0.00	16,317.00	0.00	0.00	16,317.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,296.00	0.00	0.00	1,296.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,542.58	0.00	0.00	1,542.58
74800	NORTH SO CO HOSPIT	65020100	0.00	5,400.00	0.00	0.00	5,400.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	2,495.75	0.00	0.00	2,495.75
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	1,683.37	0.00	0.00	1,683.37
TRA: 065-011 All-Years Totals:			0.00	166,891.36	0.00	0.00	166,891.36

TRA: 065-013 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	20,852.49	0.00	0.00	20,852.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.86	0.00	0.00	145.86
36300	CLOVERDALE UNIF 19	90013544	0.00	83.27	0.00	0.00	83.27
36310	CLOVERDALE UNIF 20	90013545	0.00	416.95	0.00	0.00	416.95
36311	CLOVERDALE UNIF 20	90013549	0.00	1,292.76	0.00	0.00	1,292.76
39900	SOCO JR COLLEGE 20	90013556	0.00	239.70	0.00	0.00	239.70
39901	SOCO JR COLLEGE 20	90013576	0.00	458.66	0.00	0.00	458.66
74100	CLOVERDALE HLTH C/	65010100	0.00	378.00	0.00	0.00	378.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	138.74	0.00	0.00	138.74
74800	NORTH SO CO HOSPIT	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 065-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,852.49	0.00	0.00	20,852.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.86	0.00	0.00	145.86
36300	CLOVERDALE UNIF 19	90013544	0.00	83.27	0.00	0.00	83.27
36310	CLOVERDALE UNIF 20	90013545	0.00	416.95	0.00	0.00	416.95
36311	CLOVERDALE UNIF 20	90013549	0.00	1,292.76	0.00	0.00	1,292.76
39900	SOCO JR COLLEGE 20	90013556	0.00	239.70	0.00	0.00	239.70
39901	SOCO JR COLLEGE 20	90013576	0.00	458.66	0.00	0.00	458.66
74100	CLOVERDALE HLTH C/	65010100	0.00	378.00	0.00	0.00	378.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	138.74	0.00	0.00	138.74
74800	NORTH SO CO HOSPIT	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 065-013	All-Years Totals:		0.00	25,707.43	0.00	0.00	25,707.43

TRA: 067-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	18,490.88	0.00	0.00	18,490.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.43	0.00	0.00	129.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	647.18	0.00	0.00	647.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	702.65	0.00	0.00	702.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	739.63	0.00	0.00	739.63
39900	SOCO JR COLLEGE 20	90013556	0.00	212.64	0.00	0.00	212.64
39901	SOCO JR COLLEGE 20	90013576	0.00	406.79	0.00	0.00	406.79
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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: 067-001 Total All Years

00001	PROP 13 TAX RATE		0.00	18,490.88	0.00	0.00	18,490.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.43	0.00	0.00	129.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	647.18	0.00	0.00	647.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	702.65	0.00	0.00	702.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	739.63	0.00	0.00	739.63
39900	SOCO JR COLLEGE 20	90013556	0.00	212.64	0.00	0.00	212.64
39901	SOCO JR COLLEGE 20	90013576	0.00	406.79	0.00	0.00	406.79
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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: 067-001 All-Years Totals: 0.00 21,391.70 0.00 0.00 21,391.70

TRA: 067-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	30,652.59	0.00	0.00	30,652.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.36	0.00	0.00	214.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,072.66	0.00	0.00	1,072.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,164.62	0.00	0.00	1,164.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,225.93	0.00	0.00	1,225.93
39900	SOCO JR COLLEGE 20	90013556	0.00	352.29	0.00	0.00	352.29
39901	SOCO JR COLLEGE 20	90013576	0.00	674.16	0.00	0.00	674.16
53900	SO CO FIRE DIST SPEI	64180700	0.00	888.75	0.00	0.00	888.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,715.12	0.00	0.00	1,715.12
58400	SANTA ROSA PLAIN GS	71120100	0.00	169.74	0.00	0.00	169.74
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	0.00	0.00	366.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,735.50	0.00	0.00	1,735.50
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00

TRA: 067-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	357.00	0.00	0.00	357.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13.38	0.00	0.00	13.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13.20	0.00	0.00	13.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14.28	0.00	0.00	14.28
39900	SOCO JR COLLEGE 20	90013556	0.00	4.28	0.00	0.00	4.28
39901	SOCO JR COLLEGE 20	90013576	0.00	8.20	0.00	0.00	8.20
TRA: 067-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	350.00	0.00	0.00	350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.44	0.00	0.00	2.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15.74	0.00	0.00	15.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14.00	0.00	0.00	14.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14.34	0.00	0.00	14.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4.54	0.00	0.00	4.54
39901	SOCO JR COLLEGE 20	90013576	0.00	8.40	0.00	0.00	8.40
TRA: 067-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	31,359.59	0.00	0.00	31,359.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.28	0.00	0.00	219.28
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,101.78	0.00	0.00	1,101.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,191.82	0.00	0.00	1,191.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,254.55	0.00	0.00	1,254.55
39900	SOCO JR COLLEGE 20	90013556	0.00	361.11	0.00	0.00	361.11
39901	SOCO JR COLLEGE 20	90013576	0.00	690.76	0.00	0.00	690.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	888.75	0.00	0.00	888.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,715.12	0.00	0.00	1,715.12
58400	SANTA ROSA PLAIN GS	71120100	0.00	169.74	0.00	0.00	169.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	366.00	0.00	0.00	366.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,735.50	0.00	0.00	1,735.50
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
TRA: 067-002 All-Years Totals:			0.00	41,288.00	0.00	0.00	41,288.00
TRA: 067-003 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	6,965.54	0.00	0.00	6,965.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.75	0.00	0.00	48.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	243.79	0.00	0.00	243.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	264.68	0.00	0.00	264.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	278.61	0.00	0.00	278.61
39900	SOCO JR COLLEGE 20	90013556	0.00	80.09	0.00	0.00	80.09
39901	SOCO JR COLLEGE 20	90013576	0.00	153.23	0.00	0.00	153.23
53110	RANCHO ADOBE FIRE	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	35.00	0.00	0.00	35.00
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-003 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,965.54	0.00	0.00	6,965.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.75	0.00	0.00	48.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	243.79	0.00	0.00	243.79

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014	90013568	0.00	264.68	0.00	0.00	264.68
39511	COTATI-RP UNIF 2016	90013578	0.00	278.61	0.00	0.00	278.61
39900	SOCO JR COLLEGE 20	90013556	0.00	80.09	0.00	0.00	80.09
39901	SOCO JR COLLEGE 20	90013576	0.00	153.23	0.00	0.00	153.23
53110	RANCHO ADOBE FIRE	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	35.00	0.00	0.00	35.00
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 067-003	All-Years Totals:		0.00	8,525.69	0.00	0.00	8,525.69
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TRA: 067-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	98,002.44	0.00	0.00	98,002.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	685.78	0.00	0.00	685.78
39500	COTATI-RP UNIF 1990	90013546	0.00	3,429.84	0.00	0.00	3,429.84
39510	COTATI-RP UNIF 2014	90013568	0.00	3,723.91	0.00	0.00	3,723.91
39511	COTATI-RP UNIF 2016	90013578	0.00	3,919.87	0.00	0.00	3,919.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,126.83	0.00	0.00	1,126.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,155.84	0.00	0.00	2,155.84
53110	RANCHO ADOBE FIRE	64110100	0.00	7,447.50	0.00	0.00	7,447.50
58401	PETALUMA VALLEY GS	71100100	0.00	582.58	0.00	0.00	582.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,002.50	0.00	0.00	2,002.50
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	434.46	0.00	0.00	434.46

TRA: 067-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	122.40-	122.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.85-	0.85-
39500	COTATI-RP UNIF 1990	90013546	0.00	0.00	0.00	4.59-	4.59-
39510	COTATI-RP UNIF 2014	90013568	0.00	0.00	0.00	4.52-	4.52-
39511	COTATI-RP UNIF 2016	90013578	0.00	0.00	0.00	4.89-	4.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.46-	1.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.81-	2.81-

TRA: 067-004 Total All Years

00001	PROP 13 TAX RATE		0.00	98,002.44	0.00	122.40-	97,880.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	685.78	0.00	0.85-	684.93
39500	COTATI-RP UNIF 1990	90013546	0.00	3,429.84	0.00	4.59-	3,425.25
39510	COTATI-RP UNIF 2014	90013568	0.00	3,723.91	0.00	4.52-	3,719.39
39511	COTATI-RP UNIF 2016	90013578	0.00	3,919.87	0.00	4.89-	3,914.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,126.83	0.00	1.46-	1,125.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2,155.84	0.00	2.81-	2,153.03
53110	RANCHO ADOBE FIRE	64110100	0.00	7,447.50	0.00	0.00	7,447.50
58401	PETALUMA VALLEY GS	71100100	0.00	582.58	0.00	0.00	582.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,002.50	0.00	0.00	2,002.50
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00

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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	434.46	0.00	0.00	434.46
TRA: 067-004	All-Years Totals:		0.00	124,201.55	0.00	141.52-	124,060.03
TRA: 067-006	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	497,122.24	0.00	0.00	497,122.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,478.80	0.00	0.00	3,478.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,398.26	0.00	0.00	17,398.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,889.71	0.00	0.00	18,889.71
39511	COTATI-RP UNIF 2016 I	90013578	0.00	19,883.87	0.00	0.00	19,883.87
39900	SOCO JR COLLEGE 20	90013556	0.00	5,715.84	0.00	0.00	5,715.84
39901	SOCO JR COLLEGE 20	90013576	0.00	10,935.78	0.00	0.00	10,935.78
53110	RANCHO ADOBE FIRE	64110100	0.00	33,596.50	0.00	0.00	33,596.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,650.95	0.00	0.00	1,650.95
58401	PETALUMA VALLEY GS	71100100	0.00	867.01	0.00	0.00	867.01
74200	MS-SONOMA MOSQUI	66040100	0.00	1,695.00	0.00	0.00	1,695.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,099.00	0.00	0.00	8,099.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,327.19	0.00	0.00	1,327.19
96200	SF BAY RESTORATION	66130100	0.00	1,218.00	0.00	0.00	1,218.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,661.78	0.00	0.00	1,661.78
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	2,502.04	0.00	0.00	2,502.04
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,938.62	0.00	0.00	1,938.62
TRA: 067-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	497,122.24	0.00	0.00	497,122.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,478.80	0.00	0.00	3,478.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17,398.26	0.00	0.00	17,398.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,889.71	0.00	0.00	18,889.71
39511	COTATI-RP UNIF 2016 I	90013578	0.00	19,883.87	0.00	0.00	19,883.87
39900	SOCO JR COLLEGE 20	90013556	0.00	5,715.84	0.00	0.00	5,715.84
39901	SOCO JR COLLEGE 20	90013576	0.00	10,935.78	0.00	0.00	10,935.78
53110	RANCHO ADOBE FIRE	64110100	0.00	33,596.50	0.00	0.00	33,596.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,650.95	0.00	0.00	1,650.95
58401	PETALUMA VALLEY GS	71100100	0.00	867.01	0.00	0.00	867.01
74200	MS-SONOMA MOSQUI	66040100	0.00	1,695.00	0.00	0.00	1,695.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,099.00	0.00	0.00	8,099.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,327.19	0.00	0.00	1,327.19
96200	SF BAY RESTORATION	66130100	0.00	1,218.00	0.00	0.00	1,218.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,661.78	0.00	0.00	1,661.78
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	2,502.04	0.00	0.00	2,502.04
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,938.62	0.00	0.00	1,938.62
TRA: 067-006	All-Years Totals:		0.00	627,980.59	0.00	0.00	627,980.59
TRA: 067-008	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	840,995.31	0.00	0.00	840,995.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,885.25	0.00	0.00	5,885.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,433.18	0.00	0.00	29,433.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	31,956.25	0.00	0.00	31,956.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 I	90013578	0.00	33,638.24	0.00	0.00	33,638.24
39900	SOCO JR COLLEGE 20	90013556	0.00	9,669.86	0.00	0.00	9,669.86
39901	SOCO JR COLLEGE 20	90013576	0.00	18,500.31	0.00	0.00	18,500.31
53110	RANCHO ADOBE FIRE	64110100	0.00	56,601.00	0.00	0.00	56,601.00
58400	SANTA ROSA PLAIN G	71120100	0.00	4,419.60	0.00	0.00	4,419.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,976.00	0.00	0.00	2,976.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,551.50	0.00	0.00	14,551.50
96000	CSCDA CALFIRST PAC	80062000	0.00	3,540.71	0.00	0.00	3,540.71
96200	SF BAY RESTORATION	66130100	0.00	2,040.00	0.00	0.00	2,040.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,533.78	0.00	0.00	3,533.78
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,492.99	0.00	0.00	1,492.99
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,888.52	0.00	0.00	1,888.52
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	6,063.06	0.00	0.00	6,063.06
TRA: 067-008 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	18,985.30	0.00	5,597.34-	13,387.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.86	0.00	39.17-	93.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	711.90	0.00	209.89-	502.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	702.40	0.00	207.10-	495.30
39511	COTATI-RP UNIF 2016 I	90013578	0.00	759.36	0.00	223.89-	535.47
39900	SOCO JR COLLEGE 20	90013556	0.00	227.78	0.00	67.15-	160.63
39901	SOCO JR COLLEGE 20	90013576	0.00	436.60	0.00	128.73-	307.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	179.57-	179.57-
TRA: 067-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	859,980.61	0.00	5,597.34-	854,383.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,018.11	0.00	39.17-	5,978.94
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,145.08	0.00	209.89-	29,935.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	32,658.65	0.00	207.10-	32,451.55
39511	COTATI-RP UNIF 2016 I	90013578	0.00	34,397.60	0.00	223.89-	34,173.71
39900	SOCO JR COLLEGE 20	90013556	0.00	9,897.64	0.00	67.15-	9,830.49
39901	SOCO JR COLLEGE 20	90013576	0.00	18,936.91	0.00	128.73-	18,808.18
53110	RANCHO ADOBE FIRE	64110100	0.00	56,601.00	0.00	0.00	56,601.00
58400	SANTA ROSA PLAIN G	71120100	0.00	4,419.60	0.00	0.00	4,419.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	179.57-	179.57-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,976.00	0.00	0.00	2,976.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,551.50	0.00	0.00	14,551.50
96000	CSCDA CALFIRST PAC	80062000	0.00	3,540.71	0.00	0.00	3,540.71
96200	SF BAY RESTORATION	66130100	0.00	2,040.00	0.00	0.00	2,040.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,533.78	0.00	0.00	3,533.78
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,492.99	0.00	0.00	1,492.99
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,888.52	0.00	0.00	1,888.52
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	6,063.06	0.00	0.00	6,063.06
TRA: 067-008 All-Years Totals:			0.00	1,089,141.76	0.00	6,652.84-	1,082,488.92
TRA: 067-010 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	802,496.21	4,191.96-	0.00	798,304.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,616.31	29.34-	0.00	5,586.97

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,086.20	146.71-	0.00	27,939.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30,493.75	159.29-	0.00	30,334.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	32,098.73	167.67-	0.00	31,931.06
39900	SOCO JR COLLEGE 20	90013556	0.00	9,227.49	48.20-	0.00	9,179.29
39901	SOCO JR COLLEGE 20	90013576	0.00	17,653.78	92.22-	0.00	17,561.56
53110	RANCHO ADOBE FIRE	64110100	0.00	39,885.50	165.50-	0.00	39,720.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	370.00	10.00-	0.00	360.00
67400	SA CANON MANOR WE	92020400	0.00	165,459.45	1,198.10-	0.00	164,261.35
71000	CE ABATEMENT COST:	26010116	0.00	2,581.55	0.00	0.00	2,581.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,842.00	9.00-	0.00	1,833.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,057.00	44.50-	0.00	10,012.50
89800	CANON MANOR WEST	80010100	0.00	87,183.12	463.74-	0.00	86,719.38
89900	CANON MANOR WEST	34170600	0.00	24,059.36	115.67-	0.00	23,943.69
96200	SF BAY RESTORATION	66130100	0.00	1,416.00	6.00-	0.00	1,410.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,041.49	0.00	0.00	1,041.49
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,425.98	0.00	0.00	2,425.98
TRA: 067-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	802,496.21	4,191.96-	0.00	798,304.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,616.31	29.34-	0.00	5,586.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,086.20	146.71-	0.00	27,939.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30,493.75	159.29-	0.00	30,334.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	32,098.73	167.67-	0.00	31,931.06
39900	SOCO JR COLLEGE 20	90013556	0.00	9,227.49	48.20-	0.00	9,179.29
39901	SOCO JR COLLEGE 20	90013576	0.00	17,653.78	92.22-	0.00	17,561.56
53110	RANCHO ADOBE FIRE	64110100	0.00	39,885.50	165.50-	0.00	39,720.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	370.00	10.00-	0.00	360.00
67400	SA CANON MANOR WE	92020400	0.00	165,459.45	1,198.10-	0.00	164,261.35
71000	CE ABATEMENT COST:	26010116	0.00	2,581.55	0.00	0.00	2,581.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,842.00	9.00-	0.00	1,833.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,057.00	44.50-	0.00	10,012.50
89800	CANON MANOR WEST	80010100	0.00	87,183.12	463.74-	0.00	86,719.38
89900	CANON MANOR WEST	34170600	0.00	24,059.36	115.67-	0.00	23,943.69
96200	SF BAY RESTORATION	66130100	0.00	1,416.00	6.00-	0.00	1,410.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,041.49	0.00	0.00	1,041.49
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,425.98	0.00	0.00	2,425.98
TRA: 067-010 All-Years Totals:			0.00	1,261,993.92	6,847.90-	0.00	1,255,146.02

TRA: 067-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	16,547.04	0.00	0.00	16,547.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.82	0.00	0.00	115.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	579.14	0.00	0.00	579.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	628.78	0.00	0.00	628.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	661.88	0.00	0.00	661.88
39900	SOCO JR COLLEGE 20	90013556	0.00	190.29	0.00	0.00	190.29
39901	SOCO JR COLLEGE 20	90013576	0.00	364.03	0.00	0.00	364.03
53110	RANCHO ADOBE FIRE	64110100	0.00	496.50	0.00	0.00	496.50

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74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 067-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,547.04	0.00	0.00	16,547.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.82	0.00	0.00	115.82
39500	COTATI-RP UNIF 1990	90013546	0.00	579.14	0.00	0.00	579.14
39510	COTATI-RP UNIF 2014	90013568	0.00	628.78	0.00	0.00	628.78
39511	COTATI-RP UNIF 2016	90013578	0.00	661.88	0.00	0.00	661.88
39900	SOCO JR COLLEGE 20	90013556	0.00	190.29	0.00	0.00	190.29
39901	SOCO JR COLLEGE 20	90013576	0.00	364.03	0.00	0.00	364.03
53110	RANCHO ADOBE FIRE	64110100	0.00	496.50	0.00	0.00	496.50
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 067-011	All-Years Totals:		0.00	19,770.98	0.00	0.00	19,770.98
TRA: 067-016 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	66.74	0.00	0.00	66.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	0.00	0.46
39500	COTATI-RP UNIF 1990	90013546	0.00	2.33	0.00	0.00	2.33
39510	COTATI-RP UNIF 2014	90013568	0.00	2.53	0.00	0.00	2.53
39511	COTATI-RP UNIF 2016	90013578	0.00	2.66	0.00	0.00	2.66
39900	SOCO JR COLLEGE 20	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1.46	0.00	0.00	1.46
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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: 067-016	Total All Years						
00001	PROP 13 TAX RATE		0.00	66.74	0.00	0.00	66.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	0.00	0.46
39500	COTATI-RP UNIF 1990	90013546	0.00	2.33	0.00	0.00	2.33
39510	COTATI-RP UNIF 2014	90013568	0.00	2.53	0.00	0.00	2.53
39511	COTATI-RP UNIF 2016	90013578	0.00	2.66	0.00	0.00	2.66
39900	SOCO JR COLLEGE 20	90013556	0.00	0.76	0.00	0.00	0.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1.46	0.00	0.00	1.46
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
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: 067-016	All-Years Totals:		0.00	194.44	0.00	0.00	194.44
TRA: 075-004 Tax Year 2023							

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00001	PROP 13 TAX RATE		0.00	30,647.51	0.00	0.00	30,647.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.48	0.00	0.00	214.48
36500	PETALUMA HIGH 1992	90013541	0.00	91.87	0.00	0.00	91.87
36510	PETALUMA HIGH 2014	90013570	0.00	582.25	0.00	0.00	582.25
39900	SOCO JR COLLEGE 20	90013556	0.00	352.40	0.00	0.00	352.40
39901	SOCO JR COLLEGE 20	90013576	0.00	674.20	0.00	0.00	674.20
53110	RANCHO ADOBE FIRE	64110100	0.00	1,655.00	0.00	0.00	1,655.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	962.11	0.00	0.00	962.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 075-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	30,647.51	0.00	0.00	30,647.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.48	0.00	0.00	214.48
36500	PETALUMA HIGH 1992	90013541	0.00	91.87	0.00	0.00	91.87
36510	PETALUMA HIGH 2014	90013570	0.00	582.25	0.00	0.00	582.25
39900	SOCO JR COLLEGE 20	90013556	0.00	352.40	0.00	0.00	352.40
39901	SOCO JR COLLEGE 20	90013576	0.00	674.20	0.00	0.00	674.20
53110	RANCHO ADOBE FIRE	64110100	0.00	1,655.00	0.00	0.00	1,655.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	962.11	0.00	0.00	962.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 075-004 All-Years Totals:			0.00	35,585.82	0.00	0.00	35,585.82
TRA: 075-005 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	365,507.92	680.84-	0.00	364,827.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,557.91	4.76-	0.00	2,553.15
36500	PETALUMA HIGH 1992	90013541	0.00	1,095.91	2.04-	0.00	1,093.87
36510	PETALUMA HIGH 2014	90013570	0.00	6,943.95	12.93-	0.00	6,931.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,202.74	7.82-	0.00	4,194.92
39901	SOCO JR COLLEGE 20	90013576	0.00	8,040.60	14.97-	0.00	8,025.63
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,467.50	10.00-	0.00	1,457.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,655.00	22.50-	0.00	2,632.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	14,873.30	100.00-	0.00	14,773.30
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,024.37	10.00-	0.00	1,014.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	9.00-	0.00	1,197.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	25.00-	0.00	2,925.00
96200	SF BAY RESTORATION	66130100	0.00	762.00	6.00-	0.00	756.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	3,672.10	0.00	0.00	3,672.10
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,249.29	0.00	0.00	3,249.29
TRA: 075-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	816.00	0.00	0.00	816.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.70	0.00	0.00	5.70
36500	PETALUMA HIGH 1992	90013541	0.00	6.12	0.00	0.00	6.12
36510	PETALUMA HIGH 2014	90013570	0.00	15.50	0.00	0.00	15.50

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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
39900	SOCO JR COLLEGE 20	90013556	0.00	9.78	0.00	0.00	9.78
39901	SOCO JR COLLEGE 20	90013576	0.00	18.76	0.00	0.00	18.76
TRA: 075-005		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	800.00	0.00	0.00	800.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.60	0.00	0.00	5.60
36500	PETALUMA HIGH 1992	90013541	0.00	7.20	0.00	0.00	7.20
36510	PETALUMA HIGH 2014	90013570	0.00	9.60	0.00	0.00	9.60
39900	SOCO JR COLLEGE 20	90013556	0.00	10.40	0.00	0.00	10.40
39901	SOCO JR COLLEGE 20	90013576	0.00	19.20	0.00	0.00	19.20
TRA: 075-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	367,123.92	680.84-	0.00	366,443.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,569.21	4.76-	0.00	2,564.45
36500	PETALUMA HIGH 1992	90013541	0.00	1,109.23	2.04-	0.00	1,107.19
36510	PETALUMA HIGH 2014	90013570	0.00	6,969.05	12.93-	0.00	6,956.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4,222.92	7.82-	0.00	4,215.10
39901	SOCO JR COLLEGE 20	90013576	0.00	8,078.56	14.97-	0.00	8,063.59
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,467.50	10.00-	0.00	1,457.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,655.00	22.50-	0.00	2,632.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	14,873.30	100.00-	0.00	14,773.30
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,024.37	10.00-	0.00	1,014.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	9.00-	0.00	1,197.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	25.00-	0.00	2,925.00
96200	SF BAY RESTORATION	66130100	0.00	762.00	6.00-	0.00	756.00
97035	22-23 SCEIP ASMT 10	80060300	0.00	3,672.10	0.00	0.00	3,672.10
97036	22-23 SCEIP 20 YR (W	80060400	0.00	3,249.29	0.00	0.00	3,249.29
TRA: 075-005		All-Years Totals:	0.00	421,932.45	905.86-	0.00	421,026.59
TRA: 075-006		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	20,487.57	0.00	0.00	20,487.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.37	0.00	0.00	143.37
36500	PETALUMA HIGH 1992	90013541	0.00	61.40	0.00	0.00	61.40
36510	PETALUMA HIGH 2014	90013570	0.00	389.20	0.00	0.00	389.20
39900	SOCO JR COLLEGE 20	90013556	0.00	235.58	0.00	0.00	235.58
39901	SOCO JR COLLEGE 20	90013576	0.00	450.69	0.00	0.00	450.69
53110	RANCHO ADOBE FIRE	64110100	0.00	1,986.00	0.00	0.00	1,986.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	123.69	0.00	0.00	123.69
71001	CC ABATEMENT COST	17010100	0.00	5,767.68	0.00	0.00	5,767.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 075-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	20,487.57	0.00	0.00	20,487.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.37	0.00	0.00	143.37
36500	PETALUMA HIGH 1992	90013541	0.00	61.40	0.00	0.00	61.40
36510	PETALUMA HIGH 2014	90013570	0.00	389.20	0.00	0.00	389.20
39900	SOCO JR COLLEGE 20	90013556	0.00	235.58	0.00	0.00	235.58

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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	450.69	0.00	0.00	450.69
53110	RANCHO ADOBE FIRE	64110100	0.00	1,986.00	0.00	0.00	1,986.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	123.69	0.00	0.00	123.69
71001	CC ABATEMENT COST	17010100	0.00	5,767.68	0.00	0.00	5,767.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00

TRA: 075-006	All-Years Totals:		0.00	30,128.18	0.00	0.00	30,128.18
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TRA: 075-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	113,031.13	0.00	0.00	113,031.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	791.07	0.00	0.00	791.07
36500	PETALUMA HIGH 1992	90013541	0.00	338.94	0.00	0.00	338.94
36510	PETALUMA HIGH 2014	90013570	0.00	2,147.43	0.00	0.00	2,147.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,299.70	0.00	0.00	1,299.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,486.55	0.00	0.00	2,486.55
53200	GOLD RIDGE FIRE SPE	64070100	0.00	272.50	0.00	0.00	272.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,561.90	0.00	0.00	3,561.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00

TRA: 075-008 Total All Years

00001	PROP 13 TAX RATE		0.00	113,031.13	0.00	0.00	113,031.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	791.07	0.00	0.00	791.07
36500	PETALUMA HIGH 1992	90013541	0.00	338.94	0.00	0.00	338.94
36510	PETALUMA HIGH 2014	90013570	0.00	2,147.43	0.00	0.00	2,147.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,299.70	0.00	0.00	1,299.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,486.55	0.00	0.00	2,486.55
53200	GOLD RIDGE FIRE SPE	64070100	0.00	272.50	0.00	0.00	272.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,561.90	0.00	0.00	3,561.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00

TRA: 075-008	All-Years Totals:		0.00	125,774.72	0.00	0.00	125,774.72
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TRA: 075-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	335,346.80	0.00	0.00	335,346.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,346.85	0.00	0.00	2,346.85
36500	PETALUMA HIGH 1992	90013541	0.00	1,005.34	0.00	0.00	1,005.34
36510	PETALUMA HIGH 2014	90013570	0.00	6,370.89	0.00	0.00	6,370.89
39900	SOCO JR COLLEGE 20	90013556	0.00	3,855.89	0.00	0.00	3,855.89
39901	SOCO JR COLLEGE 20	90013576	0.00	7,377.11	0.00	0.00	7,377.11
53110	RANCHO ADOBE FIRE	64110100	0.00	20,853.00	0.00	0.00	20,853.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71001	CC ABATEMENT COST	17010100	0.00	599.25	0.00	0.00	599.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	966.00	0.00	0.00	966.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
TRA: 075-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	482.66	0.00	0.00	482.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
36500	PETALUMA HIGH 1992	90013541	0.00	3.62	0.00	0.00	3.62
36510	PETALUMA HIGH 2014	90013570	0.00	9.16	0.00	0.00	9.16
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
39901	SOCO JR COLLEGE 20	90013576	0.00	11.10	0.00	0.00	11.10
TRA: 075-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	335,829.46	0.00	0.00	335,829.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,350.21	0.00	0.00	2,350.21
36500	PETALUMA HIGH 1992	90013541	0.00	1,008.96	0.00	0.00	1,008.96
36510	PETALUMA HIGH 2014	90013570	0.00	6,380.05	0.00	0.00	6,380.05
39900	SOCO JR COLLEGE 20	90013556	0.00	3,861.67	0.00	0.00	3,861.67
39901	SOCO JR COLLEGE 20	90013576	0.00	7,388.21	0.00	0.00	7,388.21
53110	RANCHO ADOBE FIRE	64110100	0.00	20,853.00	0.00	0.00	20,853.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
71001	CC ABATEMENT COST	17010100	0.00	599.25	0.00	0.00	599.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	966.00	0.00	0.00	966.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
TRA: 075-009 All-Years Totals:			0.00	383,042.81	0.00	0.00	383,042.81

TRA: 075-014 Tax Year 2023							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	20,766.79	0.00	0.00	20,766.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.34	0.00	0.00	145.34
36500	PETALUMA HIGH 1992	90013541	0.00	62.28	0.00	0.00	62.28
36510	PETALUMA HIGH 2014	90013570	0.00	394.55	0.00	0.00	394.55
39900	SOCO JR COLLEGE 20	90013556	0.00	238.79	0.00	0.00	238.79
39901	SOCO JR COLLEGE 20	90013576	0.00	456.84	0.00	0.00	456.84
53200	GOLD RIDGE FIRE SPE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 075-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,766.79	0.00	0.00	20,766.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.34	0.00	0.00	145.34
36500	PETALUMA HIGH 1992	90013541	0.00	62.28	0.00	0.00	62.28
36510	PETALUMA HIGH 2014	90013570	0.00	394.55	0.00	0.00	394.55
39900	SOCO JR COLLEGE 20	90013556	0.00	238.79	0.00	0.00	238.79
39901	SOCO JR COLLEGE 20	90013576	0.00	456.84	0.00	0.00	456.84

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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	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 075-014	All-Years Totals:		0.00	23,118.59	0.00	0.00	23,118.59
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TRA: 082-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	123,244.02	0.00	0.00	123,244.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	862.56	0.00	0.00	862.56
07200	PALM DRIVE HCD 2000	65030100	0.00	307.95	0.00	0.00	307.95
20702	FORESTVILLE ELEM 21	90013507	0.00	1,232.26	0.00	0.00	1,232.26
20710	FORESTVILLE ELEM 21	90013508	0.00	4,621.50	0.00	0.00	4,621.50
20711	FORESTVILLE ELEM 21	90013593	0.00	2,464.72	0.00	0.00	2,464.72
36810	WEST SOCO HIGH 201	90013536	0.00	307.95	0.00	0.00	307.95
36811	WEST SOCO HIGH 201	90013535	0.00	1,232.26	0.00	0.00	1,232.26
36812	WEST SOCO HIGH 201	90013584	0.00	3,080.96	0.00	0.00	3,080.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,417.16	0.00	0.00	1,417.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,711.23	0.00	0.00	2,711.23
53900	SO CO FIRE DIST SPEI	64180700	0.00	821.25	0.00	0.00	821.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,962.02	0.00	0.00	1,962.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	303.00	0.00	0.00	303.00
74650	PALM DRIVE DETACH /	65030200	0.00	988.12	0.00	0.00	988.12
75301	WEST SOCO HIGH 202	90015102	0.00	1,145.50	0.00	0.00	1,145.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	3,894.68	0.00	0.00	3,894.68

TRA: 082-001 Total All Years

00001	PROP 13 TAX RATE		0.00	123,244.02	0.00	0.00	123,244.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	862.56	0.00	0.00	862.56
07200	PALM DRIVE HCD 2000	65030100	0.00	307.95	0.00	0.00	307.95
20702	FORESTVILLE ELEM 21	90013507	0.00	1,232.26	0.00	0.00	1,232.26
20710	FORESTVILLE ELEM 21	90013508	0.00	4,621.50	0.00	0.00	4,621.50
20711	FORESTVILLE ELEM 21	90013593	0.00	2,464.72	0.00	0.00	2,464.72
36810	WEST SOCO HIGH 201	90013536	0.00	307.95	0.00	0.00	307.95
36811	WEST SOCO HIGH 201	90013535	0.00	1,232.26	0.00	0.00	1,232.26
36812	WEST SOCO HIGH 201	90013584	0.00	3,080.96	0.00	0.00	3,080.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,417.16	0.00	0.00	1,417.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,711.23	0.00	0.00	2,711.23
53900	SO CO FIRE DIST SPEI	64180700	0.00	821.25	0.00	0.00	821.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,962.02	0.00	0.00	1,962.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	303.00	0.00	0.00	303.00
74650	PALM DRIVE DETACH /	65030200	0.00	988.12	0.00	0.00	988.12
75301	WEST SOCO HIGH 202	90015102	0.00	1,145.50	0.00	0.00	1,145.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	3,894.68	0.00	0.00	3,894.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-001	All-Years Totals:		0.00	150,783.14	0.00	0.00	150,783.14
TRA: 082-005	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	30,642.17	0.00	0.00	30,642.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.41	0.00	0.00	214.41
07200	PALM DRIVE HCD 2000	65030100	0.00	76.52	0.00	0.00	76.52
20702	FORESTVILLE ELEM 2I	90013507	0.00	306.35	0.00	0.00	306.35
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,149.00	0.00	0.00	1,149.00
20711	FORESTVILLE ELEM 2I	90013593	0.00	612.76	0.00	0.00	612.76
36810	WEST SOCO HIGH 201	90013536	0.00	76.52	0.00	0.00	76.52
36811	WEST SOCO HIGH 201	90013535	0.00	306.35	0.00	0.00	306.35
36812	WEST SOCO HIGH 201	90013584	0.00	765.98	0.00	0.00	765.98
39900	SOCO JR COLLEGE 20	90013556	0.00	352.31	0.00	0.00	352.31
39901	SOCO JR COLLEGE 20	90013576	0.00	674.03	0.00	0.00	674.03
53900	SO CO FIRE DIST SPEI	64180700	0.00	483.75	0.00	0.00	483.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,113.12	0.00	0.00	1,113.12
61900	SA MIRABEL HTS SEW	92040200	0.00	1,566.84	0.00	0.00	1,566.84
72400	CSA #41--MIRABEL HTS	71010200	0.00	1,105.68	0.00	0.00	1,105.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74650	PALM DRIVE DETACH /	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 202	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
TRA: 082-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	30,642.17	0.00	0.00	30,642.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.41	0.00	0.00	214.41
07200	PALM DRIVE HCD 2000	65030100	0.00	76.52	0.00	0.00	76.52
20702	FORESTVILLE ELEM 2I	90013507	0.00	306.35	0.00	0.00	306.35
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,149.00	0.00	0.00	1,149.00
20711	FORESTVILLE ELEM 2I	90013593	0.00	612.76	0.00	0.00	612.76
36810	WEST SOCO HIGH 201	90013536	0.00	76.52	0.00	0.00	76.52
36811	WEST SOCO HIGH 201	90013535	0.00	306.35	0.00	0.00	306.35
36812	WEST SOCO HIGH 201	90013584	0.00	765.98	0.00	0.00	765.98
39900	SOCO JR COLLEGE 20	90013556	0.00	352.31	0.00	0.00	352.31
39901	SOCO JR COLLEGE 20	90013576	0.00	674.03	0.00	0.00	674.03
53900	SO CO FIRE DIST SPEI	64180700	0.00	483.75	0.00	0.00	483.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,113.12	0.00	0.00	1,113.12
61900	SA MIRABEL HTS SEW	92040200	0.00	1,566.84	0.00	0.00	1,566.84
72400	CSA #41--MIRABEL HTS	71010200	0.00	1,105.68	0.00	0.00	1,105.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
74650	PALM DRIVE DETACH /	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 202	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
TRA: 082-005	All-Years Totals:		0.00	40,622.69	0.00	0.00	40,622.69
TRA: 082-006	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	198,138.35	0.00	0.00	198,138.35

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,386.72	0.00	0.00	1,386.72
07200	PALM DRIVE HCD 2000	65030100	0.00	495.11	0.00	0.00	495.11
20702	FORESTVILLE ELEM 2I	90013507	0.00	1,981.16	0.00	0.00	1,981.16
20710	FORESTVILLE ELEM 2I	90013508	0.00	7,429.93	0.00	0.00	7,429.93
20711	FORESTVILLE ELEM 2I	90013593	0.00	3,962.53	0.00	0.00	3,962.53
36810	WEST SOCO HIGH 201	90013536	0.00	495.11	0.00	0.00	495.11
36811	WEST SOCO HIGH 201	90013535	0.00	1,981.16	0.00	0.00	1,981.16
36812	WEST SOCO HIGH 201	90013584	0.00	4,953.24	0.00	0.00	4,953.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,278.33	0.00	0.00	2,278.33
39901	SOCO JR COLLEGE 20	90013576	0.00	4,358.79	0.00	0.00	4,358.79
54000	GRATON FIRE SPEC T/	64080100	0.00	14,251.56	0.00	0.00	14,251.56
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,552.76	0.00	0.00	1,552.76
75301	WEST SOCO HIGH 202	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,071.13	0.00	0.00	2,071.13
TRA: 082-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	718.31-	718.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.02-	5.02-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	1.86-	1.86-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	8.61-	8.61-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	28.73-	28.73-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	2.01-	2.01-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	6.10-	6.10-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	17.23-	17.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.61-	8.61-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.52-	16.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.93-	12.93-
TRA: 082-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	721.52-	721.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.05-	5.05-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	1.87-	1.87-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	10.82-	10.82-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	28.13-	28.13-
36400	WEST SOCO UHSD 19	90013535	0.00	0.00	0.00	1.44-	1.44-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	2.16-	2.16-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	5.05-	5.05-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	20.20-	20.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.37-	9.37-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.31-	17.31-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.71-	37.71-
TRA: 082-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	198,138.35	0.00	1,439.83-	196,698.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,386.72	0.00	10.07-	1,376.65
07200	PALM DRIVE HCD 2000	65030100	0.00	495.11	0.00	3.73-	491.38
20702	FORESTVILLE ELEM 2I	90013507	0.00	1,981.16	0.00	19.43-	1,961.73

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20710	FORESTVILLE ELEM 2I	90013508	0.00	7,429.93	0.00	56.86-	7,373.07
20711	FORESTVILLE ELEM 2I	90013593	0.00	3,962.53	0.00	0.00	3,962.53
36400	WEST SOCO UHSD 19I	90013535	0.00	0.00	0.00	1.44-	1.44-
36810	WEST SOCO HIGH 201	90013536	0.00	495.11	0.00	4.17-	490.94
36811	WEST SOCO HIGH 201	90013535	0.00	1,981.16	0.00	11.15-	1,970.01
36812	WEST SOCO HIGH 201	90013584	0.00	4,953.24	0.00	37.43-	4,915.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,278.33	0.00	17.98-	2,260.35
39901	SOCO JR COLLEGE 20	90013576	0.00	4,358.79	0.00	33.83-	4,324.96
54000	GRATON FIRE SPEC T/	64080100	0.00	14,251.56	0.00	0.00	14,251.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.64-	50.64-
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,552.76	0.00	0.00	1,552.76
75301	WEST SOCO HIGH 202	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,071.13	0.00	0.00	2,071.13
TRA: 082-006 All-Years Totals:			0.00	247,948.38	0.00	1,686.56-	246,261.82

TRA: 082-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,604,443.66	6,373.39-	0.00	1,598,070.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,228.85	44.61-	0.00	11,184.24
07200	PALM DRIVE HCD 2000	65030100	0.00	4,008.89	15.93-	0.00	3,992.96
20702	FORESTVILLE ELEM 2I	90013507	0.00	16,042.18	63.73-	0.00	15,978.45
20710	FORESTVILLE ELEM 2I	90013508	0.00	60,164.54	239.00-	0.00	59,925.54
20711	FORESTVILLE ELEM 2I	90013593	0.00	32,086.76	127.46-	0.00	31,959.30
36810	WEST SOCO HIGH 201	90013536	0.00	4,008.89	15.93-	0.00	3,992.96
36811	WEST SOCO HIGH 201	90013535	0.00	16,042.18	63.73-	0.00	15,978.45
36812	WEST SOCO HIGH 201	90013584	0.00	40,108.97	159.33-	0.00	39,949.64
39900	SOCO JR COLLEGE 20	90013556	0.00	18,448.83	73.29-	0.00	18,375.54
39901	SOCO JR COLLEGE 20	90013576	0.00	35,295.62	140.21-	0.00	35,155.41
53900	SO CO FIRE DIST SPEI	64180700	0.00	22,196.25	33.75-	0.00	22,162.50
53901	SO CO FIRE DIST 2006	64180700	0.00	40,683.98	61.63-	0.00	40,622.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,422.00	12.00-	0.00	4,410.00
74650	PALM DRIVE DETACH /	65030200	0.00	15,104.12	35.29-	0.00	15,068.83
75301	WEST SOCO HIGH 202	90015102	0.00	17,577.50	39.50-	0.00	17,538.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,722.87	0.00	0.00	3,722.87
96200	SF BAY RESTORATION	66130100	0.00	2,736.00	6.00-	0.00	2,730.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,751.80	0.00	0.00	1,751.80
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,531.23	0.00	0.00	1,531.23
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	6,217.49	0.00	0.00	6,217.49
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	6,336.36	0.00	0.00	6,336.36

TRA: 082-010 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,804.94	0.00	18,099.48-	16,294.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.63	0.00	126.68-	114.05-
07200	PALM DRIVE HCD 2000	65030100	0.00	4.68	0.00	47.05-	42.37-
20702	FORESTVILLE ELEM 2I	90013507	0.00	21.64	0.00	217.18-	195.54-
20710	FORESTVILLE ELEM 2I	90013508	0.00	72.18	0.00	723.96-	651.78-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	5.03	0.00	50.67-	45.64-
36811	WEST SOCO HIGH 201	90013535	0.00	15.33	0.00	153.82-	138.49-
36812	WEST SOCO HIGH 201	90013584	0.00	43.30	0.00	434.38-	391.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	21.64	0.00	217.18-	195.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	41.51	0.00	416.28-	374.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	372.37-	372.37-
98000	10% PENALTY-TAX CO	80050300	0.00	7.92	0.00	0.00	7.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,128.79	0.00	12,662.90-	11,534.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.90	0.00	88.64-	80.74-
07200	PALM DRIVE HCD 2000	65030100	0.00	2.93	0.00	32.92-	29.99-
20702	FORESTVILLE ELEM 2I	90013507	0.00	16.93	0.00	189.94-	173.01-
20710	FORESTVILLE ELEM 2I	90013508	0.00	44.02	0.00	493.85-	449.83-
36400	WEST SOCO UHSD 19S	90013535	0.00	2.25	0.00	25.32-	23.07-
36810	WEST SOCO HIGH 201	90013536	0.00	3.38	0.00	37.98-	34.60-
36811	WEST SOCO HIGH 201	90013535	0.00	7.90	0.00	88.64-	80.74-
36812	WEST SOCO HIGH 201	90013584	0.00	31.60	0.00	354.56-	322.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	14.67	0.00	164.61-	149.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	27.09	0.00	303.90-	276.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	698.03-	698.03-
TRA: 082-010 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	30,799.68-	30,799.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	215.58-	215.58-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	92.38-	92.38-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	708.38-	708.38-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	677.58-	677.58-
36400	WEST SOCO UHSD 19S	90013535	0.00	0.00	0.00	215.58-	215.58-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	61.58-	61.58-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	215.58-	215.58-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	862.38-	862.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	400.38-	400.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	739.18-	739.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,743.99-	2,743.99-
TRA: 082-010 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,255.75-	2,255.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.79-	15.79-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	6.76-	6.76-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	56.39-	56.39-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	49.62-	49.62-
36400	WEST SOCO UHSD 19S	90013535	0.00	0.00	0.00	20.30-	20.30-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	4.51-	4.51-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	15.79-	15.79-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	64.28-	64.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.32-	29.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	54.13-	54.13-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	292.01-	292.01-
TRA: 082-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,607,377.39	6,373.39-	63,817.81-	1,537,186.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,249.38	44.61-	446.69-	10,758.08
07200	PALM DRIVE HCD 2000	65030100	0.00	4,016.50	15.93-	179.11-	3,821.46
20702	FORESTVILLE ELEM 2I	90013507	0.00	16,080.75	63.73-	1,171.89-	14,845.13
20710	FORESTVILLE ELEM 2I	90013508	0.00	60,280.74	239.00-	1,945.01-	58,096.73
20711	FORESTVILLE ELEM 2I	90013593	0.00	32,086.76	127.46-	0.00	31,959.30
36400	WEST SOCO UHSD 19	90013535	0.00	2.25	0.00	261.20-	258.95-
36810	WEST SOCO HIGH 201	90013536	0.00	4,017.30	15.93-	154.74-	3,846.63
36811	WEST SOCO HIGH 201	90013535	0.00	16,065.41	63.73-	473.83-	15,527.85
36812	WEST SOCO HIGH 201	90013584	0.00	40,183.87	159.33-	1,715.60-	38,308.94
39900	SOCO JR COLLEGE 20	90013556	0.00	18,485.14	73.29-	811.49-	17,600.36
39901	SOCO JR COLLEGE 20	90013576	0.00	35,364.22	140.21-	1,513.49-	33,710.52
53900	SO CO FIRE DIST SPEI	64180700	0.00	22,196.25	33.75-	0.00	22,162.50
53901	SO CO FIRE DIST 2006	64180700	0.00	40,683.98	61.63-	0.00	40,622.35
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,106.40-	4,106.40-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,422.00	12.00-	0.00	4,410.00
74650	PALM DRIVE DETACH /	65030200	0.00	15,104.12	35.29-	0.00	15,068.83
75301	WEST SOCO HIGH 202	90015102	0.00	17,577.50	39.50-	0.00	17,538.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,722.87	0.00	0.00	3,722.87
96200	SF BAY RESTORATION	66130100	0.00	2,736.00	6.00-	0.00	2,730.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,751.80	0.00	0.00	1,751.80
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,531.23	0.00	0.00	1,531.23
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	6,217.49	0.00	0.00	6,217.49
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	6,336.36	0.00	0.00	6,336.36
98000	10% PENALTY-TAX CO	80050300	0.00	7.92	0.00	0.00	7.92
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-010 All-Years Totals:			0.00	1,967,517.23	7,504.78-	76,597.26-	1,883,415.19

TRA: 082-011 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	37,260.38	0.00	0.00	37,260.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.68	0.00	0.00	260.68
07200	PALM DRIVE HCD 2000	65030100	0.00	92.95	0.00	0.00	92.95
20702	FORESTVILLE ELEM 2I	90013507	0.00	372.41	0.00	0.00	372.41
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,397.08	0.00	0.00	1,397.08
20711	FORESTVILLE ELEM 2I	90013593	0.00	745.01	0.00	0.00	745.01
36810	WEST SOCO HIGH 201	90013536	0.00	92.95	0.00	0.00	92.95
36811	WEST SOCO HIGH 201	90013535	0.00	372.41	0.00	0.00	372.41
36812	WEST SOCO HIGH 201	90013584	0.00	931.32	0.00	0.00	931.32
39900	SOCO JR COLLEGE 20	90013556	0.00	428.32	0.00	0.00	428.32
39901	SOCO JR COLLEGE 20	90013576	0.00	819.55	0.00	0.00	819.55
74201	MS-SONOMA MOSQUI	66040200	0.00	330.79	0.00	0.00	330.79
74650	PALM DRIVE DETACH /	65030200	0.00	1,305.73	0.00	0.00	1,305.73
75301	WEST SOCO HIGH 202	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00

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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: 082-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	37,260.38	0.00	0.00	37,260.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.68	0.00	0.00	260.68
07200	PALM DRIVE HCD 2000	65030100	0.00	92.95	0.00	0.00	92.95
20702	FORESTVILLE ELEM 2I	90013507	0.00	372.41	0.00	0.00	372.41
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,397.08	0.00	0.00	1,397.08
20711	FORESTVILLE ELEM 2I	90013593	0.00	745.01	0.00	0.00	745.01
36810	WEST SOCO HIGH 201	90013536	0.00	92.95	0.00	0.00	92.95
36811	WEST SOCO HIGH 201	90013535	0.00	372.41	0.00	0.00	372.41
36812	WEST SOCO HIGH 201	90013584	0.00	931.32	0.00	0.00	931.32
39900	SOCO JR COLLEGE 20	90013556	0.00	428.32	0.00	0.00	428.32
39901	SOCO JR COLLEGE 20	90013576	0.00	819.55	0.00	0.00	819.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	330.79	0.00	0.00	330.79
74650	PALM DRIVE DETACH /	65030200	0.00	1,305.73	0.00	0.00	1,305.73
75301	WEST SOCO HIGH 202	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
TRA: 082-011	All-Years Totals:		0.00	46,184.08	0.00	0.00	46,184.08
TRA: 082-012 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	156,612.24	0.00	0.00	156,612.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,095.86	0.00	0.00	1,095.86
07200	PALM DRIVE HCD 2000	65030100	0.00	391.08	0.00	0.00	391.08
20702	FORESTVILLE ELEM 2I	90013507	0.00	1,565.73	0.00	0.00	1,565.73
20710	FORESTVILLE ELEM 2I	90013508	0.00	5,872.49	0.00	0.00	5,872.49
20711	FORESTVILLE ELEM 2I	90013593	0.00	3,131.83	0.00	0.00	3,131.83
36810	WEST SOCO HIGH 201	90013536	0.00	391.08	0.00	0.00	391.08
36811	WEST SOCO HIGH 201	90013535	0.00	1,565.73	0.00	0.00	1,565.73
36812	WEST SOCO HIGH 201	90013584	0.00	3,914.88	0.00	0.00	3,914.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,800.64	0.00	0.00	1,800.64
39901	SOCO JR COLLEGE 20	90013576	0.00	3,445.10	0.00	0.00	3,445.10
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,217.50	0.00	0.00	3,217.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,139.23	0.00	0.00	5,139.23
61900	SA MIRABEL HTS SEW	92040200	0.00	12,175.73	0.00	0.00	12,175.73
72400	CSA #41--MIRABEL HTS	71010200	0.00	53,026.26	0.00	0.00	53,026.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	603.00	0.00	0.00	603.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,893.78	0.00	0.00	2,893.78
75301	WEST SOCO HIGH 202	90015102	0.00	3,318.00	0.00	0.00	3,318.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
TRA: 082-012	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	850.00	0.00	0.00	850.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.94	0.00	0.00	5.94
07200	PALM DRIVE HCD 2000	65030100	0.00	2.20	0.00	0.00	2.20
20702	FORESTVILLE ELEM 2I	90013507	0.00	10.20	0.00	0.00	10.20
20710	FORESTVILLE ELEM 2I	90013508	0.00	34.00	0.00	0.00	34.00
36810	WEST SOCO HIGH 201	90013536	0.00	2.38	0.00	0.00	2.38
36811	WEST SOCO HIGH 201	90013535	0.00	7.22	0.00	0.00	7.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	20.40	0.00	0.00	20.40
39900	SOCO JR COLLEGE 20	90013556	0.00	10.20	0.00	0.00	10.20
39901	SOCO JR COLLEGE 20	90013576	0.00	19.54	0.00	0.00	19.54
TRA: 082-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	157,462.24	0.00	0.00	157,462.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,101.80	0.00	0.00	1,101.80
07200	PALM DRIVE HCD 2000	65030100	0.00	393.28	0.00	0.00	393.28
20702	FORESTVILLE ELEM 21	90013507	0.00	1,575.93	0.00	0.00	1,575.93
20710	FORESTVILLE ELEM 21	90013508	0.00	5,906.49	0.00	0.00	5,906.49
20711	FORESTVILLE ELEM 21	90013593	0.00	3,131.83	0.00	0.00	3,131.83
36810	WEST SOCO HIGH 201	90013536	0.00	393.46	0.00	0.00	393.46
36811	WEST SOCO HIGH 201	90013535	0.00	1,572.95	0.00	0.00	1,572.95
36812	WEST SOCO HIGH 201	90013584	0.00	3,935.28	0.00	0.00	3,935.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,810.84	0.00	0.00	1,810.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3,464.64	0.00	0.00	3,464.64
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,217.50	0.00	0.00	3,217.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,139.23	0.00	0.00	5,139.23
61900	SA MIRABEL HTS SEW	92040200	0.00	12,175.73	0.00	0.00	12,175.73
72400	CSA #41--MIRABEL HT	71010200	0.00	53,026.26	0.00	0.00	53,026.26
74200	MS-SONOMA MOSQUI	66040100	0.00	603.00	0.00	0.00	603.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,893.78	0.00	0.00	2,893.78
75301	WEST SOCO HIGH 202	90015102	0.00	3,318.00	0.00	0.00	3,318.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
TRA: 082-012 All-Years Totals:			0.00	261,638.24	0.00	0.00	261,638.24

TRA: 082-013		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	91,387.30	0.00	0.00	91,387.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	639.43	0.00	0.00	639.43
07200	PALM DRIVE HCD 2000	65030100	0.00	228.20	0.00	0.00	228.20
20702	FORESTVILLE ELEM 21	90013507	0.00	913.62	0.00	0.00	913.62
20710	FORESTVILLE ELEM 21	90013508	0.00	3,426.76	0.00	0.00	3,426.76
20711	FORESTVILLE ELEM 21	90013593	0.00	1,827.50	0.00	0.00	1,827.50
36810	WEST SOCO HIGH 201	90013536	0.00	228.20	0.00	0.00	228.20
36811	WEST SOCO HIGH 201	90013535	0.00	913.62	0.00	0.00	913.62
36812	WEST SOCO HIGH 201	90013584	0.00	2,284.42	0.00	0.00	2,284.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,050.66	0.00	0.00	1,050.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,010.29	0.00	0.00	2,010.29
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,036.25	0.00	0.00	2,036.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,471.70	0.00	0.00	3,471.70
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,870.37	0.00	0.00	1,870.37
75301	WEST SOCO HIGH 202	90015102	0.00	2,093.50	0.00	0.00	2,093.50
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
TRA: 082-013		Total All Years					
00001	PROP 13 TAX RATE		0.00	91,387.30	0.00	0.00	91,387.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	639.43	0.00	0.00	639.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	228.20	0.00	0.00	228.20
20702	FORESTVILLE ELEM 2I	90013507	0.00	913.62	0.00	0.00	913.62
20710	FORESTVILLE ELEM 2I	90013508	0.00	3,426.76	0.00	0.00	3,426.76
20711	FORESTVILLE ELEM 2I	90013593	0.00	1,827.50	0.00	0.00	1,827.50
36810	WEST SOCO HIGH 201	90013536	0.00	228.20	0.00	0.00	228.20
36811	WEST SOCO HIGH 201	90013535	0.00	913.62	0.00	0.00	913.62
36812	WEST SOCO HIGH 201	90013584	0.00	2,284.42	0.00	0.00	2,284.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,050.66	0.00	0.00	1,050.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,010.29	0.00	0.00	2,010.29
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,036.25	0.00	0.00	2,036.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,471.70	0.00	0.00	3,471.70
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,870.37	0.00	0.00	1,870.37
75301	WEST SOCO HIGH 202	90015102	0.00	2,093.50	0.00	0.00	2,093.50
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
TRA: 082-013	All-Years Totals:		0.00	115,131.82	0.00	0.00	115,131.82

TRA: 082-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	218,386.03	0.00	0.00	218,386.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,528.33	0.00	0.00	1,528.33
07200	PALM DRIVE HCD 2000	65030100	0.00	545.62	0.00	0.00	545.62
20702	FORESTVILLE ELEM 2I	90013507	0.00	2,183.49	0.00	0.00	2,183.49
20710	FORESTVILLE ELEM 2I	90013508	0.00	8,189.15	0.00	0.00	8,189.15
20711	FORESTVILLE ELEM 2I	90013593	0.00	4,367.36	0.00	0.00	4,367.36
36810	WEST SOCO HIGH 201	90013536	0.00	545.62	0.00	0.00	545.62
36811	WEST SOCO HIGH 201	90013535	0.00	2,183.49	0.00	0.00	2,183.49
36812	WEST SOCO HIGH 201	90013584	0.00	5,459.36	0.00	0.00	5,459.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,511.05	0.00	0.00	2,511.05
39901	SOCO JR COLLEGE 20	90013576	0.00	4,804.09	0.00	0.00	4,804.09
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,937.50	0.00	0.00	3,937.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,214.66	0.00	0.00	9,214.66
57500	FORESTVILLE SANI-SE	71010200	0.00	93,662.54	0.00	0.00	93,662.54
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,540.88	0.00	0.00	2,540.88
75301	WEST SOCO HIGH 202	90015102	0.00	2,962.50	0.00	0.00	2,962.50
94000	WRCOG HERO PACE F	80061000	0.00	2,642.55	0.00	0.00	2,642.55
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,051.06	0.00	0.00	2,051.06
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,710.83	0.00	0.00	5,710.83

TRA: 082-014 Total All Years

00001	PROP 13 TAX RATE		0.00	218,386.03	0.00	0.00	218,386.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,528.33	0.00	0.00	1,528.33
07200	PALM DRIVE HCD 2000	65030100	0.00	545.62	0.00	0.00	545.62
20702	FORESTVILLE ELEM 2I	90013507	0.00	2,183.49	0.00	0.00	2,183.49
20710	FORESTVILLE ELEM 2I	90013508	0.00	8,189.15	0.00	0.00	8,189.15
20711	FORESTVILLE ELEM 2I	90013593	0.00	4,367.36	0.00	0.00	4,367.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	545.62	0.00	0.00	545.62
36811	WEST SOCO HIGH 201	90013535	0.00	2,183.49	0.00	0.00	2,183.49
36812	WEST SOCO HIGH 201	90013584	0.00	5,459.36	0.00	0.00	5,459.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,511.05	0.00	0.00	2,511.05
39901	SOCO JR COLLEGE 20	90013576	0.00	4,804.09	0.00	0.00	4,804.09
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,937.50	0.00	0.00	3,937.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,214.66	0.00	0.00	9,214.66
57500	FORESTVILLE SANI-SE	71010200	0.00	93,662.54	0.00	0.00	93,662.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,540.88	0.00	0.00	2,540.88
75301	WEST SOCO HIGH 202	90015102	0.00	2,962.50	0.00	0.00	2,962.50
94000	WRCOG HERO PACE F	80061000	0.00	2,642.55	0.00	0.00	2,642.55
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,051.06	0.00	0.00	2,051.06
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,710.83	0.00	0.00	5,710.83
TRA: 082-014	All-Years Totals:		0.00	374,404.11	0.00	0.00	374,404.11

TRA: 082-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	268,000.47	0.00	0.00	268,000.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,875.48	0.00	0.00	1,875.48
07200	PALM DRIVE HCD 2000	65030100	0.00	669.49	0.00	0.00	669.49
20702	FORESTVILLE ELEM 2I	90013507	0.00	2,679.46	0.00	0.00	2,679.46
20710	FORESTVILLE ELEM 2I	90013508	0.00	10,049.44	0.00	0.00	10,049.44
20711	FORESTVILLE ELEM 2I	90013593	0.00	5,359.49	0.00	0.00	5,359.49
36810	WEST SOCO HIGH 201	90013536	0.00	669.49	0.00	0.00	669.49
36811	WEST SOCO HIGH 201	90013535	0.00	2,679.46	0.00	0.00	2,679.46
36812	WEST SOCO HIGH 201	90013584	0.00	6,699.51	0.00	0.00	6,699.51
39900	SOCO JR COLLEGE 20	90013556	0.00	3,081.46	0.00	0.00	3,081.46
39901	SOCO JR COLLEGE 20	90013576	0.00	5,895.56	0.00	0.00	5,895.56
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,667.50	0.00	0.00	3,667.50
53901	SO CO FIRE DIST 2006	64180700	0.00	7,475.40	0.00	0.00	7,475.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	861.00	0.00	0.00	861.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,352.55	0.00	0.00	3,352.55
75301	WEST SOCO HIGH 202	90015102	0.00	3,910.50	0.00	0.00	3,910.50
96200	SF BAY RESTORATION	66130100	0.00	630.00	0.00	0.00	630.00

TRA: 082-018 Total All Years

00001	PROP 13 TAX RATE		0.00	268,000.47	0.00	0.00	268,000.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,875.48	0.00	0.00	1,875.48
07200	PALM DRIVE HCD 2000	65030100	0.00	669.49	0.00	0.00	669.49
20702	FORESTVILLE ELEM 2I	90013507	0.00	2,679.46	0.00	0.00	2,679.46
20710	FORESTVILLE ELEM 2I	90013508	0.00	10,049.44	0.00	0.00	10,049.44
20711	FORESTVILLE ELEM 2I	90013593	0.00	5,359.49	0.00	0.00	5,359.49
36810	WEST SOCO HIGH 201	90013536	0.00	669.49	0.00	0.00	669.49
36811	WEST SOCO HIGH 201	90013535	0.00	2,679.46	0.00	0.00	2,679.46
36812	WEST SOCO HIGH 201	90013584	0.00	6,699.51	0.00	0.00	6,699.51
39900	SOCO JR COLLEGE 20	90013556	0.00	3,081.46	0.00	0.00	3,081.46

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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	5,895.56	0.00	0.00	5,895.56
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,667.50	0.00	0.00	3,667.50
53901	SO CO FIRE DIST 2006	64180700	0.00	7,475.40	0.00	0.00	7,475.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	861.00	0.00	0.00	861.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,352.55	0.00	0.00	3,352.55
75301	WEST SOCO HIGH 202	90015102	0.00	3,910.50	0.00	0.00	3,910.50
96200	SF BAY RESTORATION	66130100	0.00	630.00	0.00	0.00	630.00
TRA: 082-018	All-Years Totals:		0.00	327,556.26	0.00	0.00	327,556.26

TRA: 082-020 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,461,024.33	0.00	0.00	1,461,024.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,224.45	0.00	0.00	10,224.45
07200	PALM DRIVE HCD 2000	65030100	0.00	3,649.65	0.00	0.00	3,649.65
20702	FORESTVILLE ELEM 2I	90013507	0.00	14,607.47	0.00	0.00	14,607.47
20710	FORESTVILLE ELEM 2I	90013508	0.00	54,785.73	0.00	0.00	54,785.73
20711	FORESTVILLE ELEM 2I	90013593	0.00	29,217.83	0.00	0.00	29,217.83
36810	WEST SOCO HIGH 201	90013536	0.00	3,649.65	0.00	0.00	3,649.65
36811	WEST SOCO HIGH 201	90013535	0.00	14,607.47	0.00	0.00	14,607.47
36812	WEST SOCO HIGH 201	90013584	0.00	36,522.87	0.00	0.00	36,522.87
39900	SOCO JR COLLEGE 20	90013556	0.00	16,799.01	0.00	0.00	16,799.01
39901	SOCO JR COLLEGE 20	90013576	0.00	32,139.78	0.00	0.00	32,139.78
53900	SO CO FIRE DIST SPEI	64180700	0.00	21,183.75	0.00	0.00	21,183.75
53901	SO CO FIRE DIST 2006	64180700	0.00	41,152.19	0.00	0.00	41,152.19
57500	FORESTVILLE SANI-SE	71010200	0.00	41,682.09	0.00	0.00	41,682.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,413.00	0.00	0.00	4,413.00
74650	PALM DRIVE DETACH /	65030200	0.00	19,338.92	0.00	0.00	19,338.92
75301	WEST SOCO HIGH 202	90015102	0.00	21,567.00	0.00	0.00	21,567.00
94000	WRCOG HERO PACE F	80061000	0.00	1,424.26	0.00	0.00	1,424.26
96200	SF BAY RESTORATION	66130100	0.00	3,342.00	0.00	0.00	3,342.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,749.48	0.00	0.00	3,749.48
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,252.59	0.00	0.00	3,252.59
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	5,786.90	0.00	0.00	5,786.90
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	12,855.76	0.00	0.00	12,855.76
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	959.44	0.00	0.00	959.44
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	816.93	0.00	0.00	816.93
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	3,948.15	0.00	0.00	3,948.15

TRA: 082-020 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,885.56	0.00	871.19-	4,014.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.18	0.00	6.09-	28.09
07200	PALM DRIVE HCD 2000	65030100	0.00	12.70	0.00	2.26-	10.44
20702	FORESTVILLE ELEM 2I	90013507	0.00	58.62	0.00	10.45-	48.17
20710	FORESTVILLE ELEM 2I	90013508	0.00	195.42	0.00	34.84-	160.58
36810	WEST SOCO HIGH 201	90013536	0.00	13.66	0.00	2.43-	11.23
36811	WEST SOCO HIGH 201	90013535	0.00	41.52	0.00	7.40-	34.12
36812	WEST SOCO HIGH 201	90013584	0.00	117.24	0.00	20.90-	96.34
39900	SOCO JR COLLEGE 20	90013556	0.00	58.62	0.00	10.45-	48.17

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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	112.36	0.00	20.03-	92.33
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.48-	15.48-
TRA: 082-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,465,909.89	0.00	871.19-	1,465,038.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,258.63	0.00	6.09-	10,252.54
07200	PALM DRIVE HCD 2000	65030100	0.00	3,662.35	0.00	2.26-	3,660.09
20702	FORESTVILLE ELEM 2I	90013507	0.00	14,666.09	0.00	10.45-	14,655.64
20710	FORESTVILLE ELEM 2I	90013508	0.00	54,981.15	0.00	34.84-	54,946.31
20711	FORESTVILLE ELEM 2I	90013593	0.00	29,217.83	0.00	0.00	29,217.83
36810	WEST SOCO HIGH 201	90013536	0.00	3,663.31	0.00	2.43-	3,660.88
36811	WEST SOCO HIGH 201	90013535	0.00	14,648.99	0.00	7.40-	14,641.59
36812	WEST SOCO HIGH 201	90013584	0.00	36,640.11	0.00	20.90-	36,619.21
39900	SOCO JR COLLEGE 20	90013556	0.00	16,857.63	0.00	10.45-	16,847.18
39901	SOCO JR COLLEGE 20	90013576	0.00	32,252.14	0.00	20.03-	32,232.11
53900	SO CO FIRE DIST SPEI	64180700	0.00	21,183.75	0.00	0.00	21,183.75
53901	SO CO FIRE DIST 2006	64180700	0.00	41,152.19	0.00	0.00	41,152.19
57500	FORESTVILLE SANI-SE	71010200	0.00	41,682.09	0.00	0.00	41,682.09
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.48-	15.48-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,413.00	0.00	0.00	4,413.00
74650	PALM DRIVE DETACH /	65030200	0.00	19,338.92	0.00	0.00	19,338.92
75301	WEST SOCO HIGH 202	90015102	0.00	21,567.00	0.00	0.00	21,567.00
94000	WRCOG HERO PACE F	80061000	0.00	1,424.26	0.00	0.00	1,424.26
96200	SF BAY RESTORATION	66130100	0.00	3,342.00	0.00	0.00	3,342.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,749.48	0.00	0.00	3,749.48
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,252.59	0.00	0.00	3,252.59
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	5,786.90	0.00	0.00	5,786.90
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	12,855.76	0.00	0.00	12,855.76
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	959.44	0.00	0.00	959.44
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	816.93	0.00	0.00	816.93
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	3,948.15	0.00	0.00	3,948.15
TRA: 082-020 All-Years Totals:			0.00	1,868,230.58	0.00	1,001.52-	1,867,229.06

TRA: 082-021 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	249,389.17	0.00	0.00	249,389.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,745.26	0.00	0.00	1,745.26
07200	PALM DRIVE HCD 2000	65030100	0.00	623.01	0.00	0.00	623.01
20702	FORESTVILLE ELEM 2I	90013507	0.00	2,493.43	0.00	0.00	2,493.43
20710	FORESTVILLE ELEM 2I	90013508	0.00	9,351.62	0.00	0.00	9,351.62
20711	FORESTVILLE ELEM 2I	90013593	0.00	4,987.32	0.00	0.00	4,987.32
36810	WEST SOCO HIGH 201	90013536	0.00	623.01	0.00	0.00	623.01
36811	WEST SOCO HIGH 201	90013535	0.00	2,493.43	0.00	0.00	2,493.43
36812	WEST SOCO HIGH 201	90013584	0.00	6,234.30	0.00	0.00	6,234.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2,867.51	0.00	0.00	2,867.51
39901	SOCO JR COLLEGE 20	90013576	0.00	5,486.11	0.00	0.00	5,486.11
53900	SO CO FIRE DIST SPEI	64180700	0.00	12,903.75	0.00	0.00	12,903.75
53901	SO CO FIRE DIST 2006	64180700	0.00	12,241.99	0.00	0.00	12,241.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57500	FORESTVILLE SANI-SE	71010200	0.00	210,999.19	0.00	0.00	210,999.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	774.00	0.00	0.00	774.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,529.00	0.00	0.00	3,529.00
75301	WEST SOCO HIGH 202	90015102	0.00	3,950.00	0.00	0.00	3,950.00
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	310.02	0.00	0.00	310.02
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	4,156.74	0.00	0.00	4,156.74
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,379.20	0.00	0.00	1,379.20
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	2,632.99	0.00	0.00	2,632.99
TRA: 082-021 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,785.34	0.00	0.00	1,785.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.48	0.00	0.00	12.48
07200	PALM DRIVE HCD 2000	65030100	0.00	4.64	0.00	0.00	4.64
20702	FORESTVILLE ELEM 2I	90013507	0.00	21.42	0.00	0.00	21.42
20710	FORESTVILLE ELEM 2I	90013508	0.00	71.40	0.00	0.00	71.40
36810	WEST SOCO HIGH 201	90013536	0.00	4.98	0.00	0.00	4.98
36811	WEST SOCO HIGH 201	90013535	0.00	15.16	0.00	0.00	15.16
36812	WEST SOCO HIGH 201	90013584	0.00	42.84	0.00	0.00	42.84
39900	SOCO JR COLLEGE 20	90013556	0.00	21.42	0.00	0.00	21.42
39901	SOCO JR COLLEGE 20	90013576	0.00	41.06	0.00	0.00	41.06
TRA: 082-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	251,174.51	0.00	0.00	251,174.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,757.74	0.00	0.00	1,757.74
07200	PALM DRIVE HCD 2000	65030100	0.00	627.65	0.00	0.00	627.65
20702	FORESTVILLE ELEM 2I	90013507	0.00	2,514.85	0.00	0.00	2,514.85
20710	FORESTVILLE ELEM 2I	90013508	0.00	9,423.02	0.00	0.00	9,423.02
20711	FORESTVILLE ELEM 2I	90013593	0.00	4,987.32	0.00	0.00	4,987.32
36810	WEST SOCO HIGH 201	90013536	0.00	627.99	0.00	0.00	627.99
36811	WEST SOCO HIGH 201	90013535	0.00	2,508.59	0.00	0.00	2,508.59
36812	WEST SOCO HIGH 201	90013584	0.00	6,277.14	0.00	0.00	6,277.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,888.93	0.00	0.00	2,888.93
39901	SOCO JR COLLEGE 20	90013576	0.00	5,527.17	0.00	0.00	5,527.17
53900	SO CO FIRE DIST SPEI	64180700	0.00	12,903.75	0.00	0.00	12,903.75
53901	SO CO FIRE DIST 2006	64180700	0.00	12,241.99	0.00	0.00	12,241.99
57500	FORESTVILLE SANI-SE	71010200	0.00	210,999.19	0.00	0.00	210,999.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	774.00	0.00	0.00	774.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,529.00	0.00	0.00	3,529.00
75301	WEST SOCO HIGH 202	90015102	0.00	3,950.00	0.00	0.00	3,950.00
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	310.02	0.00	0.00	310.02
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	4,156.74	0.00	0.00	4,156.74
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,379.20	0.00	0.00	1,379.20
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	2,632.99	0.00	0.00	2,632.99
TRA: 082-021 All-Years Totals:			0.00	541,785.79	0.00	0.00	541,785.79
TRA: 082-023 Tax Year 2023							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	25,397.83	0.00	0.00	25,397.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.72	0.00	0.00	177.72
07200	PALM DRIVE HCD 2000	65030100	0.00	63.43	0.00	0.00	63.43
20702	FORESTVILLE ELEM 20	90013507	0.00	253.93	0.00	0.00	253.93
20710	FORESTVILLE ELEM 20	90013508	0.00	952.35	0.00	0.00	952.35
20711	FORESTVILLE ELEM 20	90013593	0.00	507.90	0.00	0.00	507.90
36810	WEST SOCO HIGH 201	90013536	0.00	63.43	0.00	0.00	63.43
36811	WEST SOCO HIGH 201	90013535	0.00	253.93	0.00	0.00	253.93
36812	WEST SOCO HIGH 201	90013584	0.00	634.88	0.00	0.00	634.88
39900	SOCO JR COLLEGE 20	90013556	0.00	292.05	0.00	0.00	292.05
39901	SOCO JR COLLEGE 20	90013576	0.00	558.69	0.00	0.00	558.69
53900	SO CO FIRE DIST SPEC	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006	64180700	0.00	753.95	0.00	0.00	753.95
61900	SA MIRABEL HTS SEW	92040200	0.00	2,148.30	0.00	0.00	2,148.30
72400	CSA #41--MIRABEL HTS	71010200	0.00	8,115.16	0.00	0.00	8,115.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
74650	PALM DRIVE DETACH /	65030200	0.00	423.48	0.00	0.00	423.48
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 082-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	25,397.83	0.00	0.00	25,397.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.72	0.00	0.00	177.72
07200	PALM DRIVE HCD 2000	65030100	0.00	63.43	0.00	0.00	63.43
20702	FORESTVILLE ELEM 20	90013507	0.00	253.93	0.00	0.00	253.93
20710	FORESTVILLE ELEM 20	90013508	0.00	952.35	0.00	0.00	952.35
20711	FORESTVILLE ELEM 20	90013593	0.00	507.90	0.00	0.00	507.90
36810	WEST SOCO HIGH 201	90013536	0.00	63.43	0.00	0.00	63.43
36811	WEST SOCO HIGH 201	90013535	0.00	253.93	0.00	0.00	253.93
36812	WEST SOCO HIGH 201	90013584	0.00	634.88	0.00	0.00	634.88
39900	SOCO JR COLLEGE 20	90013556	0.00	292.05	0.00	0.00	292.05
39901	SOCO JR COLLEGE 20	90013576	0.00	558.69	0.00	0.00	558.69
53900	SO CO FIRE DIST SPEC	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006	64180700	0.00	753.95	0.00	0.00	753.95
61900	SA MIRABEL HTS SEW	92040200	0.00	2,148.30	0.00	0.00	2,148.30
72400	CSA #41--MIRABEL HTS	71010200	0.00	8,115.16	0.00	0.00	8,115.16
74200	MS-SONOMA MOSQUITO	66040100	0.00	78.00	0.00	0.00	78.00
74650	PALM DRIVE DETACH /	65030200	0.00	423.48	0.00	0.00	423.48
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 082-023 All-Years Totals:			0.00	41,581.03	0.00	0.00	41,581.03

TRA: 082-024 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	252,115.01	0.00	0.00	252,115.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,763.83	0.00	0.00	1,763.83
07200	PALM DRIVE HCD 2000	65030100	0.00	629.38	0.00	0.00	629.38
20702	FORESTVILLE ELEM 20	90013507	0.00	2,520.25	0.00	0.00	2,520.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 21	90013508	0.00	9,453.35	0.00	0.00	9,453.35
20711	FORESTVILLE ELEM 21	90013593	0.00	5,041.43	0.00	0.00	5,041.43
36810	WEST SOCO HIGH 201	90013536	0.00	629.38	0.00	0.00	629.38
36811	WEST SOCO HIGH 201	90013535	0.00	2,520.25	0.00	0.00	2,520.25
36812	WEST SOCO HIGH 201	90013584	0.00	6,302.03	0.00	0.00	6,302.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,898.42	0.00	0.00	2,898.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5,545.66	0.00	0.00	5,545.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	6,401.25	0.00	0.00	6,401.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,509.41	0.00	0.00	7,509.41
61900	SA MIRABEL HTS SEW	92040200	0.00	37,116.49	0.00	0.00	37,116.49
72400	CSA #41--MIRABEL HT	71010200	0.00	128,195.49	0.00	0.00	128,195.49
74200	MS-SONOMA MOSQUI	66040100	0.00	1,194.00	0.00	0.00	1,194.00
74650	PALM DRIVE DETACH /	65030200	0.00	6,211.04	0.00	0.00	6,211.04
75301	WEST SOCO HIGH 202	90015102	0.00	7,031.00	0.00	0.00	7,031.00
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	0.00	0.00	1,074.00
TRA: 082-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	252,115.01	0.00	0.00	252,115.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,763.83	0.00	0.00	1,763.83
07200	PALM DRIVE HCD 2000	65030100	0.00	629.38	0.00	0.00	629.38
20702	FORESTVILLE ELEM 21	90013507	0.00	2,520.25	0.00	0.00	2,520.25
20710	FORESTVILLE ELEM 21	90013508	0.00	9,453.35	0.00	0.00	9,453.35
20711	FORESTVILLE ELEM 21	90013593	0.00	5,041.43	0.00	0.00	5,041.43
36810	WEST SOCO HIGH 201	90013536	0.00	629.38	0.00	0.00	629.38
36811	WEST SOCO HIGH 201	90013535	0.00	2,520.25	0.00	0.00	2,520.25
36812	WEST SOCO HIGH 201	90013584	0.00	6,302.03	0.00	0.00	6,302.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,898.42	0.00	0.00	2,898.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5,545.66	0.00	0.00	5,545.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	6,401.25	0.00	0.00	6,401.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,509.41	0.00	0.00	7,509.41
61900	SA MIRABEL HTS SEW	92040200	0.00	37,116.49	0.00	0.00	37,116.49
72400	CSA #41--MIRABEL HT	71010200	0.00	128,195.49	0.00	0.00	128,195.49
74200	MS-SONOMA MOSQUI	66040100	0.00	1,194.00	0.00	0.00	1,194.00
74650	PALM DRIVE DETACH /	65030200	0.00	6,211.04	0.00	0.00	6,211.04
75301	WEST SOCO HIGH 202	90015102	0.00	7,031.00	0.00	0.00	7,031.00
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	0.00	0.00	1,074.00
TRA: 082-024 All-Years Totals:			0.00	484,151.67	0.00	0.00	484,151.67

TRA: 082-027 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	998,819.27	0.00	0.00	998,819.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,990.34	0.00	0.00	6,990.34
07200	PALM DRIVE HCD 2000	65030100	0.00	2,495.66	0.00	0.00	2,495.66
20702	FORESTVILLE ELEM 21	90013507	0.00	9,987.05	0.00	0.00	9,987.05
20710	FORESTVILLE ELEM 21	90013508	0.00	37,454.42	0.00	0.00	37,454.42
20711	FORESTVILLE ELEM 21	90013593	0.00	19,975.10	0.00	0.00	19,975.10
36810	WEST SOCO HIGH 201	90013536	0.00	2,495.66	0.00	0.00	2,495.66
36811	WEST SOCO HIGH 201	90013535	0.00	9,987.05	0.00	0.00	9,987.05

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	24,969.26	0.00	0.00	24,969.26
39900	SOCO JR COLLEGE 20	90013556	0.00	11,485.13	0.00	0.00	11,485.13
39901	SOCO JR COLLEGE 20	90013576	0.00	21,972.76	0.00	0.00	21,972.76
54000	GRATON FIRE SPEC T/	64080100	0.00	46,025.34	0.00	0.00	46,025.34
58400	SANTA ROSA PLAIN GS	71120100	0.00	180.80	0.00	0.00	180.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,502.00	0.00	0.00	2,502.00
74650	PALM DRIVE DETACH /	65030200	0.00	9,598.88	0.00	0.00	9,598.88
75301	WEST SOCO HIGH 202	90015102	0.00	10,546.50	0.00	0.00	10,546.50
96200	SF BAY RESTORATION	66130100	0.00	1,620.00	0.00	0.00	1,620.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	10,630.64	0.00	0.00	10,630.64
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	16,733.41	0.00	0.00	16,733.41
TRA: 082-027 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	160.10-	160.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.12-	1.12-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.41-	0.41-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	1.92-	1.92-
20710	FORESTVILLE ELEM 2I	90013508	0.00	0.00	0.00	6.40-	6.40-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.44-	0.44-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	1.36-	1.36-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	3.84-	3.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.92-	1.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.68-	3.68-
TRA: 082-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	998,819.27	0.00	160.10-	998,659.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,990.34	0.00	1.12-	6,989.22
07200	PALM DRIVE HCD 2000	65030100	0.00	2,495.66	0.00	0.41-	2,495.25
20702	FORESTVILLE ELEM 2I	90013507	0.00	9,987.05	0.00	1.92-	9,985.13
20710	FORESTVILLE ELEM 2I	90013508	0.00	37,454.42	0.00	6.40-	37,448.02
20711	FORESTVILLE ELEM 2I	90013593	0.00	19,975.10	0.00	0.00	19,975.10
36810	WEST SOCO HIGH 201	90013536	0.00	2,495.66	0.00	0.44-	2,495.22
36811	WEST SOCO HIGH 201	90013535	0.00	9,987.05	0.00	1.36-	9,985.69
36812	WEST SOCO HIGH 201	90013584	0.00	24,969.26	0.00	3.84-	24,965.42
39900	SOCO JR COLLEGE 20	90013556	0.00	11,485.13	0.00	1.92-	11,483.21
39901	SOCO JR COLLEGE 20	90013576	0.00	21,972.76	0.00	3.68-	21,969.08
54000	GRATON FIRE SPEC T/	64080100	0.00	46,025.34	0.00	0.00	46,025.34
58400	SANTA ROSA PLAIN GS	71120100	0.00	180.80	0.00	0.00	180.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,502.00	0.00	0.00	2,502.00
74650	PALM DRIVE DETACH /	65030200	0.00	9,598.88	0.00	0.00	9,598.88
75301	WEST SOCO HIGH 202	90015102	0.00	10,546.50	0.00	0.00	10,546.50
96200	SF BAY RESTORATION	66130100	0.00	1,620.00	0.00	0.00	1,620.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	10,630.64	0.00	0.00	10,630.64
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	16,733.41	0.00	0.00	16,733.41
TRA: 082-027 All-Years Totals:			0.00	1,244,469.27	0.00	181.19-	1,244,288.08

TRA: 082-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,537,449.23	3,126.00-	0.00	1,534,323.23
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* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	10,755.31	21.87-	0.00	10,733.44
07200	PALM DRIVE HCD 2000	65030100	0.00	3,836.59	7.79-	0.00	3,828.80
20702	FORESTVILLE ELEM 2I	90013507	0.00	15,367.87	31.25-	0.00	15,336.62
20710	FORESTVILLE ELEM 2I	90013508	0.00	57,647.71	117.22-	0.00	57,530.49
20711	FORESTVILLE ELEM 2I	90013593	0.00	30,742.47	62.51-	0.00	30,679.96
36810	WEST SOCO HIGH 201	90013536	0.00	3,836.59	7.79-	0.00	3,828.80
36811	WEST SOCO HIGH 201	90013535	0.00	15,367.87	31.25-	0.00	15,336.62
36812	WEST SOCO HIGH 201	90013584	0.00	38,429.62	78.14-	0.00	38,351.48
39900	SOCO JR COLLEGE 20	90013556	0.00	17,673.70	35.94-	0.00	17,637.76
39901	SOCO JR COLLEGE 20	90013576	0.00	33,817.15	68.76-	0.00	33,748.39
53900	SO CO FIRE DIST SPEI	64180700	0.00	44,842.50	101.25-	0.00	44,741.25
53901	SO CO FIRE DIST 2006	64180700	0.00	62,584.81	79.78-	0.00	62,505.03
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,925.04	0.00	0.00	8,925.04
64202	SA RUS RIV WD 2009-2	92060400	0.00	15,258.00	0.00	0.00	15,258.00
66500	SA SUMMERHOME PAF	92060200	0.00	859.20	0.00	0.00	859.20
70500	RUSSIAN RIVER CTY V	71040100	0.00	15,330.00	45.00-	0.00	15,285.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,875.00	18.00-	0.00	7,857.00
74650	PALM DRIVE DETACH /	65030200	0.00	45,030.04	105.87-	0.00	44,924.17
75301	WEST SOCO HIGH 202	90015102	0.00	53,799.00	118.50-	0.00	53,680.50
94000	WRCOG HERO PACE F	80061000	0.00	3,464.70	0.00	0.00	3,464.70
96200	SF BAY RESTORATION	66130100	0.00	8,358.00	18.00-	0.00	8,340.00
98000	10% PENALTY-TAX CO	80050300	0.00	990.84	0.00	0.00	990.84
TRA: 082-028 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,624.90	0.00	2,559.98-	935.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.37	0.00	17.90-	6.53-
07200	PALM DRIVE HCD 2000	65030100	0.00	4.21	0.00	6.64-	2.43-
20702	FORESTVILLE ELEM 2I	90013507	0.00	19.49	0.00	30.70-	11.21-
20710	FORESTVILLE ELEM 2I	90013508	0.00	64.99	0.00	102.38-	37.39-
36810	WEST SOCO HIGH 201	90013536	0.00	4.54	0.00	7.16-	2.62-
36811	WEST SOCO HIGH 201	90013535	0.00	13.80	0.00	21.74-	7.94-
36812	WEST SOCO HIGH 201	90013584	0.00	38.99	0.00	61.42-	22.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	19.49	0.00	30.70-	11.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	37.36	0.00	58.87-	21.51-
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	85.33	0.00	0.00	85.33
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	80.22-	80.22-
70500	RUSSIAN RIVER CTY V	71040100	0.00	15.00	0.00	0.00	15.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	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: 082-028 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,100.08-	1,100.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.69-	7.69-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	2.86-	2.86-
20702	FORESTVILLE ELEM 2I	90013507	0.00	0.00	0.00	16.49-	16.49-

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE ELEM 21	90013508	0.00	0.00	0.00	42.90-	42.90-
36400	WEST SOCO UHSD 19	90013535	0.00	0.00	0.00	2.19-	2.19-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	3.29-	3.29-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	7.69-	7.69-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	30.79-	30.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.30-	14.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.39-	26.39-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.52-	68.52-
TRA: 082-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,539,074.13	3,126.00-	3,660.06-	1,532,288.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,766.68	21.87-	25.59-	10,719.22
07200	PALM DRIVE HCD 2000	65030100	0.00	3,840.80	7.79-	9.50-	3,823.51
20702	FORESTVILLE ELEM 21	90013507	0.00	15,387.36	31.25-	47.19-	15,308.92
20710	FORESTVILLE ELEM 21	90013508	0.00	57,712.70	117.22-	145.28-	57,450.20
20711	FORESTVILLE ELEM 21	90013593	0.00	30,742.47	62.51-	0.00	30,679.96
36400	WEST SOCO UHSD 19	90013535	0.00	0.00	0.00	2.19-	2.19-
36810	WEST SOCO HIGH 201	90013536	0.00	3,841.13	7.79-	10.45-	3,822.89
36811	WEST SOCO HIGH 201	90013535	0.00	15,381.67	31.25-	29.43-	15,320.99
36812	WEST SOCO HIGH 201	90013584	0.00	38,468.61	78.14-	92.21-	38,298.26
39900	SOCO JR COLLEGE 20	90013556	0.00	17,693.19	35.94-	45.00-	17,612.25
39901	SOCO JR COLLEGE 20	90013576	0.00	33,854.51	68.76-	85.26-	33,700.49
53900	SO CO FIRE DIST SPEC	64180700	0.00	44,887.50	101.25-	0.00	44,786.25
53901	SO CO FIRE DIST 2006	64180700	0.00	62,670.14	79.78-	0.00	62,590.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	148.74-	148.74-
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,925.04	0.00	0.00	8,925.04
64202	SA RUS RIV WD 2009-2	92060400	0.00	15,258.00	0.00	0.00	15,258.00
66500	SA SUMMERHOME PAF	92060200	0.00	859.20	0.00	0.00	859.20
70500	RUSSIAN RIVER CTY V	71040100	0.00	15,345.00	45.00-	0.00	15,300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	7,887.00	18.00-	0.00	7,869.00
74650	PALM DRIVE DETACH /	65030200	0.00	45,101.08	105.87-	0.00	44,995.21
75301	WEST SOCO HIGH 202	90015102	0.00	53,878.00	118.50-	0.00	53,759.50
94000	WRCOG HERO PACE F	80061000	0.00	3,464.70	0.00	0.00	3,464.70
96200	SF BAY RESTORATION	66130100	0.00	8,370.00	18.00-	0.00	8,352.00
98000	10% PENALTY-TAX CO	80050300	0.00	990.84	0.00	0.00	990.84
TRA: 082-028 All-Years Totals:			0.00	2,034,399.75	4,074.92-	4,300.90-	2,026,023.93

TRA: 082-029 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	47,018.27	0.00	0.00	47,018.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	329.08	0.00	0.00	329.08
07200	PALM DRIVE HCD 2000	65030100	0.00	117.50	0.00	0.00	117.50
20702	FORESTVILLE ELEM 21	90013507	0.00	470.13	0.00	0.00	470.13
20710	FORESTVILLE ELEM 21	90013508	0.00	1,763.15	0.00	0.00	1,763.15
20711	FORESTVILLE ELEM 21	90013593	0.00	940.30	0.00	0.00	940.30
36810	WEST SOCO HIGH 201	90013536	0.00	117.50	0.00	0.00	117.50
36811	WEST SOCO HIGH 201	90013535	0.00	470.13	0.00	0.00	470.13
36812	WEST SOCO HIGH 201	90013584	0.00	1,175.43	0.00	0.00	1,175.43

* - 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	540.66	0.00	0.00	540.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,034.35	0.00	0.00	1,034.35
54000	GRATON FIRE SPEC T/	64080100	0.00	1,450.00	0.00	0.00	1,450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74650	PALM DRIVE DETACH /	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 202	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
TRA: 082-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	47,018.27	0.00	0.00	47,018.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	329.08	0.00	0.00	329.08
07200	PALM DRIVE HCD 2000	65030100	0.00	117.50	0.00	0.00	117.50
20702	FORESTVILLE ELEM 2/	90013507	0.00	470.13	0.00	0.00	470.13
20710	FORESTVILLE ELEM 2/	90013508	0.00	1,763.15	0.00	0.00	1,763.15
20711	FORESTVILLE ELEM 2/	90013593	0.00	940.30	0.00	0.00	940.30
36810	WEST SOCO HIGH 201	90013536	0.00	117.50	0.00	0.00	117.50
36811	WEST SOCO HIGH 201	90013535	0.00	470.13	0.00	0.00	470.13
36812	WEST SOCO HIGH 201	90013584	0.00	1,175.43	0.00	0.00	1,175.43
39900	SOCO JR COLLEGE 20	90013556	0.00	540.66	0.00	0.00	540.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,034.35	0.00	0.00	1,034.35
54000	GRATON FIRE SPEC T/	64080100	0.00	1,450.00	0.00	0.00	1,450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74650	PALM DRIVE DETACH /	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 202	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

TRA: 082-029	All-Years Totals:		0.00	56,336.40	0.00	0.00	56,336.40
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-030 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	107,736.16	0.00	0.00	107,736.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	754.00	0.00	0.00	754.00
07200	PALM DRIVE HCD 2000	65030100	0.00	269.18	0.00	0.00	269.18
20702	FORESTVILLE ELEM 2/	90013507	0.00	1,077.25	0.00	0.00	1,077.25
20710	FORESTVILLE ELEM 2/	90013508	0.00	4,039.92	0.00	0.00	4,039.92
20711	FORESTVILLE ELEM 2/	90013593	0.00	2,154.57	0.00	0.00	2,154.57
36810	WEST SOCO HIGH 201	90013536	0.00	269.18	0.00	0.00	269.18
36811	WEST SOCO HIGH 201	90013535	0.00	1,077.25	0.00	0.00	1,077.25
36812	WEST SOCO HIGH 201	90013584	0.00	2,693.28	0.00	0.00	2,693.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,238.80	0.00	0.00	1,238.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,370.04	0.00	0.00	2,370.04
53900	SO CO FIRE DIST SPE/	64180700	0.00	1,361.25	0.00	0.00	1,361.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,788.28	0.00	0.00	2,788.28
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,129.28	0.00	0.00	1,129.28
75301	WEST SOCO HIGH 202	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,692.83	0.00	0.00	1,692.83

TRA: 082-030	Total All Years						
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County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	107,736.16	0.00	0.00	107,736.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	754.00	0.00	0.00	754.00
07200	PALM DRIVE HCD 2000	65030100	0.00	269.18	0.00	0.00	269.18
20702	FORESTVILLE ELEM 20	90013507	0.00	1,077.25	0.00	0.00	1,077.25
20710	FORESTVILLE ELEM 20	90013508	0.00	4,039.92	0.00	0.00	4,039.92
20711	FORESTVILLE ELEM 20	90013593	0.00	2,154.57	0.00	0.00	2,154.57
36810	WEST SOCO HIGH 201	90013536	0.00	269.18	0.00	0.00	269.18
36811	WEST SOCO HIGH 201	90013535	0.00	1,077.25	0.00	0.00	1,077.25
36812	WEST SOCO HIGH 201	90013584	0.00	2,693.28	0.00	0.00	2,693.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,238.80	0.00	0.00	1,238.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,370.04	0.00	0.00	2,370.04
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,361.25	0.00	0.00	1,361.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,788.28	0.00	0.00	2,788.28
74200	MS-SONOMA MOSQUITO	66040100	0.00	306.00	0.00	0.00	306.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,129.28	0.00	0.00	1,129.28
75301	WEST SOCO HIGH 202	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
97018	14-15 SCEIP ASMT 20	80060400	0.00	1,692.83	0.00	0.00	1,692.83

TRA: 082-030	All-Years Totals:		0.00	132,334.27	0.00	0.00	132,334.27
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TRA: 082-034	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	48,704.34	0.00	0.00	48,704.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	340.63	0.00	0.00	340.63
07200	PALM DRIVE HCD 2000	65030100	0.00	121.49	0.00	0.00	121.49
20702	FORESTVILLE ELEM 20	90013507	0.00	486.73	0.00	0.00	486.73
20710	FORESTVILLE ELEM 20	90013508	0.00	1,826.14	0.00	0.00	1,826.14
20711	FORESTVILLE ELEM 20	90013593	0.00	973.81	0.00	0.00	973.81
36810	WEST SOCO HIGH 201	90013536	0.00	121.49	0.00	0.00	121.49
36811	WEST SOCO HIGH 201	90013535	0.00	486.73	0.00	0.00	486.73
36812	WEST SOCO HIGH 201	90013584	0.00	1,217.32	0.00	0.00	1,217.32
39900	SOCO JR COLLEGE 20	90013556	0.00	559.76	0.00	0.00	559.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,071.18	0.00	0.00	1,071.18
54000	GRATON FIRE SPEC TR	64080100	0.00	6,025.00	0.00	0.00	6,025.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	372.00	0.00	0.00	372.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,376.31	0.00	0.00	1,376.31
75301	WEST SOCO HIGH 202	90015102	0.00	1,343.00	0.00	0.00	1,343.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00

TRA: 082-034	Total All Years						
00001	PROP 13 TAX RATE		0.00	48,704.34	0.00	0.00	48,704.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	340.63	0.00	0.00	340.63
07200	PALM DRIVE HCD 2000	65030100	0.00	121.49	0.00	0.00	121.49
20702	FORESTVILLE ELEM 20	90013507	0.00	486.73	0.00	0.00	486.73
20710	FORESTVILLE ELEM 20	90013508	0.00	1,826.14	0.00	0.00	1,826.14
20711	FORESTVILLE ELEM 20	90013593	0.00	973.81	0.00	0.00	973.81
36810	WEST SOCO HIGH 201	90013536	0.00	121.49	0.00	0.00	121.49
36811	WEST SOCO HIGH 201	90013535	0.00	486.73	0.00	0.00	486.73

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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
36812	WEST SOCO HIGH 201	90013584	0.00	1,217.32	0.00	0.00	1,217.32
39900	SOCO JR COLLEGE 20	90013556	0.00	559.76	0.00	0.00	559.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,071.18	0.00	0.00	1,071.18
54000	GRATON FIRE SPEC T/	64080100	0.00	6,025.00	0.00	0.00	6,025.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	0.00	0.00	372.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,376.31	0.00	0.00	1,376.31
75301	WEST SOCO HIGH 202	90015102	0.00	1,343.00	0.00	0.00	1,343.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
TRA: 082-034	All-Years Totals:		0.00	65,397.93	0.00	0.00	65,397.93

TRA: 082-039 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	187,004.48	0.00	0.00	187,004.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,307.91	0.00	0.00	1,307.91
07200	PALM DRIVE HCD 2000	65030100	0.00	466.40	0.00	0.00	466.40
20702	FORESTVILLE ELEM 2I	90013507	0.00	1,868.89	0.00	0.00	1,868.89
20710	FORESTVILLE ELEM 2I	90013508	0.00	7,011.51	0.00	0.00	7,011.51
20711	FORESTVILLE ELEM 2I	90013593	0.00	3,738.97	0.00	0.00	3,738.97
36810	WEST SOCO HIGH 201	90013536	0.00	466.40	0.00	0.00	466.40
36811	WEST SOCO HIGH 201	90013535	0.00	1,868.89	0.00	0.00	1,868.89
36812	WEST SOCO HIGH 201	90013584	0.00	4,673.95	0.00	0.00	4,673.95
39900	SOCO JR COLLEGE 20	90013556	0.00	2,149.41	0.00	0.00	2,149.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4,112.98	0.00	0.00	4,112.98
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,382.50	0.00	0.00	9,382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	11,898.90	0.00	0.00	11,898.90
66500	SA SUMMERHOME PAF	92060200	0.00	40,075.50	0.00	0.00	40,075.50
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,970.00	0.00	0.00	2,970.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,368.00	0.00	0.00	1,368.00
74650	PALM DRIVE DETACH /	65030200	0.00	7,904.96	0.00	0.00	7,904.96
75301	WEST SOCO HIGH 202	90015102	0.00	9,164.00	0.00	0.00	9,164.00
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	0.00	0.00	1,398.00
98000	10% PENALTY-TAX CO	80050300	0.00	105.53	0.00	0.00	105.53

TRA: 082-039 Total All Years

00001	PROP 13 TAX RATE		0.00	187,004.48	0.00	0.00	187,004.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,307.91	0.00	0.00	1,307.91
07200	PALM DRIVE HCD 2000	65030100	0.00	466.40	0.00	0.00	466.40
20702	FORESTVILLE ELEM 2I	90013507	0.00	1,868.89	0.00	0.00	1,868.89
20710	FORESTVILLE ELEM 2I	90013508	0.00	7,011.51	0.00	0.00	7,011.51
20711	FORESTVILLE ELEM 2I	90013593	0.00	3,738.97	0.00	0.00	3,738.97
36810	WEST SOCO HIGH 201	90013536	0.00	466.40	0.00	0.00	466.40
36811	WEST SOCO HIGH 201	90013535	0.00	1,868.89	0.00	0.00	1,868.89
36812	WEST SOCO HIGH 201	90013584	0.00	4,673.95	0.00	0.00	4,673.95
39900	SOCO JR COLLEGE 20	90013556	0.00	2,149.41	0.00	0.00	2,149.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4,112.98	0.00	0.00	4,112.98
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,382.50	0.00	0.00	9,382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	11,898.90	0.00	0.00	11,898.90
66500	SA SUMMERHOME PAF	92060200	0.00	40,075.50	0.00	0.00	40,075.50

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,970.00	0.00	0.00	2,970.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,368.00	0.00	0.00	1,368.00
74650	PALM DRIVE DETACH /	65030200	0.00	7,904.96	0.00	0.00	7,904.96
75301	WEST SOCO HIGH 202	90015102	0.00	9,164.00	0.00	0.00	9,164.00
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	0.00	0.00	1,398.00
98000	10% PENALTY-TAX CO	80050300	0.00	105.53	0.00	0.00	105.53

TRA: 082-039	All-Years Totals:		0.00	298,937.18	0.00	0.00	298,937.18
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TRA: 082-041 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	37,379.45	0.00	0.00	37,379.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.64	0.00	0.00	261.64
07200	PALM DRIVE HCD 2000	65030100	0.00	93.42	0.00	0.00	93.42
20702	FORESTVILLE ELEM 2I	90013507	0.00	373.76	0.00	0.00	373.76
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,401.70	0.00	0.00	1,401.70
20711	FORESTVILLE ELEM 2I	90013593	0.00	747.57	0.00	0.00	747.57
36810	WEST SOCO HIGH 201	90013536	0.00	93.42	0.00	0.00	93.42
36811	WEST SOCO HIGH 201	90013535	0.00	373.76	0.00	0.00	373.76
36812	WEST SOCO HIGH 201	90013584	0.00	934.47	0.00	0.00	934.47
39900	SOCO JR COLLEGE 20	90013556	0.00	429.84	0.00	0.00	429.84
39901	SOCO JR COLLEGE 20	90013576	0.00	822.33	0.00	0.00	822.33
54000	GRATON FIRE SPEC T	64080100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74650	PALM DRIVE DETACH /	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 202	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

TRA: 082-041 Total All Years

00001	PROP 13 TAX RATE		0.00	37,379.45	0.00	0.00	37,379.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.64	0.00	0.00	261.64
07200	PALM DRIVE HCD 2000	65030100	0.00	93.42	0.00	0.00	93.42
20702	FORESTVILLE ELEM 2I	90013507	0.00	373.76	0.00	0.00	373.76
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,401.70	0.00	0.00	1,401.70
20711	FORESTVILLE ELEM 2I	90013593	0.00	747.57	0.00	0.00	747.57
36810	WEST SOCO HIGH 201	90013536	0.00	93.42	0.00	0.00	93.42
36811	WEST SOCO HIGH 201	90013535	0.00	373.76	0.00	0.00	373.76
36812	WEST SOCO HIGH 201	90013584	0.00	934.47	0.00	0.00	934.47
39900	SOCO JR COLLEGE 20	90013556	0.00	429.84	0.00	0.00	429.84
39901	SOCO JR COLLEGE 20	90013576	0.00	822.33	0.00	0.00	822.33
54000	GRATON FIRE SPEC T	64080100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74650	PALM DRIVE DETACH /	65030200	0.00	211.74	0.00	0.00	211.74
75301	WEST SOCO HIGH 202	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

TRA: 082-041	All-Years Totals:		0.00	44,203.10	0.00	0.00	44,203.10
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TRA: 082-042 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,117.78	0.00	0.00	4,117.78
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.82	0.00	0.00	28.82
07200	PALM DRIVE HCD 2000	65030100	0.00	10.29	0.00	0.00	10.29
20702	FORESTVILLE ELEM 20	90013507	0.00	41.17	0.00	0.00	41.17
20710	FORESTVILLE ELEM 20	90013508	0.00	154.41	0.00	0.00	154.41
20711	FORESTVILLE ELEM 20	90013593	0.00	82.35	0.00	0.00	82.35
36810	WEST SOCO HIGH 201	90013536	0.00	10.29	0.00	0.00	10.29
36811	WEST SOCO HIGH 201	90013535	0.00	41.17	0.00	0.00	41.17
36812	WEST SOCO HIGH 201	90013584	0.00	102.94	0.00	0.00	102.94
39900	SOCO JR COLLEGE 20	90013556	0.00	47.35	0.00	0.00	47.35
39901	SOCO JR COLLEGE 20	90013576	0.00	90.59	0.00	0.00	90.59
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	131.83	0.00	0.00	131.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 202	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: 082-042 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,117.78	0.00	0.00	4,117.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.82	0.00	0.00	28.82
07200	PALM DRIVE HCD 2000	65030100	0.00	10.29	0.00	0.00	10.29
20702	FORESTVILLE ELEM 20	90013507	0.00	41.17	0.00	0.00	41.17
20710	FORESTVILLE ELEM 20	90013508	0.00	154.41	0.00	0.00	154.41
20711	FORESTVILLE ELEM 20	90013593	0.00	82.35	0.00	0.00	82.35
36810	WEST SOCO HIGH 201	90013536	0.00	10.29	0.00	0.00	10.29
36811	WEST SOCO HIGH 201	90013535	0.00	41.17	0.00	0.00	41.17
36812	WEST SOCO HIGH 201	90013584	0.00	102.94	0.00	0.00	102.94
39900	SOCO JR COLLEGE 20	90013556	0.00	47.35	0.00	0.00	47.35
39901	SOCO JR COLLEGE 20	90013576	0.00	90.59	0.00	0.00	90.59
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	131.83	0.00	0.00	131.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 202	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: 082-042 All-Years Totals:			0.00	4,982.53	0.00	0.00	4,982.53

TRA: 082-043 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	112,416.92	0.00	0.00	112,416.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	786.79	0.00	0.00	786.79
07200	PALM DRIVE HCD 2000	65030100	0.00	280.95	0.00	0.00	280.95
20702	FORESTVILLE ELEM 20	90013507	0.00	1,124.06	0.00	0.00	1,124.06
20710	FORESTVILLE ELEM 20	90013508	0.00	4,215.52	0.00	0.00	4,215.52
20711	FORESTVILLE ELEM 20	90013593	0.00	2,248.23	0.00	0.00	2,248.23
36810	WEST SOCO HIGH 201	90013536	0.00	280.95	0.00	0.00	280.95
36811	WEST SOCO HIGH 201	90013535	0.00	1,124.06	0.00	0.00	1,124.06
36812	WEST SOCO HIGH 201	90013584	0.00	2,810.28	0.00	0.00	2,810.28

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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	1,292.64	0.00	0.00	1,292.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,473.03	0.00	0.00	2,473.03
53900	SO CO FIRE DIST SPE	64180700	0.00	1,158.75	0.00	0.00	1,158.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,269.08	0.00	0.00	3,269.08
58400	SANTA ROSA PLAIN G	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	255.00	0.00	0.00	255.00
74650	PALM DRIVE DETACH /	65030200	0.00	917.54	0.00	0.00	917.54
75301	WEST SOCO HIGH 202	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 082-043 Total All Years							
00001	PROP 13 TAX RATE		0.00	112,416.92	0.00	0.00	112,416.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	786.79	0.00	0.00	786.79
07200	PALM DRIVE HCD 2000	65030100	0.00	280.95	0.00	0.00	280.95
20702	FORESTVILLE ELEM 2	90013507	0.00	1,124.06	0.00	0.00	1,124.06
20710	FORESTVILLE ELEM 2	90013508	0.00	4,215.52	0.00	0.00	4,215.52
20711	FORESTVILLE ELEM 2	90013593	0.00	2,248.23	0.00	0.00	2,248.23
36810	WEST SOCO HIGH 201	90013536	0.00	280.95	0.00	0.00	280.95
36811	WEST SOCO HIGH 201	90013535	0.00	1,124.06	0.00	0.00	1,124.06
36812	WEST SOCO HIGH 201	90013584	0.00	2,810.28	0.00	0.00	2,810.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,292.64	0.00	0.00	1,292.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,473.03	0.00	0.00	2,473.03
53900	SO CO FIRE DIST SPE	64180700	0.00	1,158.75	0.00	0.00	1,158.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,269.08	0.00	0.00	3,269.08
58400	SANTA ROSA PLAIN G	71120100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	255.00	0.00	0.00	255.00
74650	PALM DRIVE DETACH /	65030200	0.00	917.54	0.00	0.00	917.54
75301	WEST SOCO HIGH 202	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

TRA: 082-043	All-Years Totals:		0.00	135,866.80	0.00	0.00	135,866.80
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TRA: 082-044 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	41,085.84	0.00	0.00	41,085.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.54	0.00	0.00	287.54
07200	PALM DRIVE HCD 2000	65030100	0.00	102.64	0.00	0.00	102.64
20702	FORESTVILLE ELEM 2	90013507	0.00	410.79	0.00	0.00	410.79
20710	FORESTVILLE ELEM 2	90013508	0.00	1,540.63	0.00	0.00	1,540.63
20711	FORESTVILLE ELEM 2	90013593	0.00	821.65	0.00	0.00	821.65
36810	WEST SOCO HIGH 201	90013536	0.00	102.64	0.00	0.00	102.64
36811	WEST SOCO HIGH 201	90013535	0.00	410.79	0.00	0.00	410.79
36812	WEST SOCO HIGH 201	90013584	0.00	1,027.09	0.00	0.00	1,027.09
39900	SOCO JR COLLEGE 20	90013556	0.00	472.41	0.00	0.00	472.41
39901	SOCO JR COLLEGE 20	90013576	0.00	903.84	0.00	0.00	903.84
53900	SO CO FIRE DIST SPE	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,037.50	0.00	0.00	1,037.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	186.32	0.00	0.00	186.32
74650	PALM DRIVE DETACH /	65030200	0.00	317.61	0.00	0.00	317.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	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
TRA: 082-044 Total All Years							
00001	PROP 13 TAX RATE		0.00	41,085.84	0.00	0.00	41,085.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.54	0.00	0.00	287.54
07200	PALM DRIVE HCD 2000	65030100	0.00	102.64	0.00	0.00	102.64
20702	FORESTVILLE ELEM 21	90013507	0.00	410.79	0.00	0.00	410.79
20710	FORESTVILLE ELEM 21	90013508	0.00	1,540.63	0.00	0.00	1,540.63
20711	FORESTVILLE ELEM 21	90013593	0.00	821.65	0.00	0.00	821.65
36810	WEST SOCO HIGH 201	90013536	0.00	102.64	0.00	0.00	102.64
36811	WEST SOCO HIGH 201	90013535	0.00	410.79	0.00	0.00	410.79
36812	WEST SOCO HIGH 201	90013584	0.00	1,027.09	0.00	0.00	1,027.09
39900	SOCO JR COLLEGE 20	90013556	0.00	472.41	0.00	0.00	472.41
39901	SOCO JR COLLEGE 20	90013576	0.00	903.84	0.00	0.00	903.84
53900	SO CO FIRE DIST SPEI	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,037.50	0.00	0.00	1,037.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	186.32	0.00	0.00	186.32
74650	PALM DRIVE DETACH /	65030200	0.00	317.61	0.00	0.00	317.61
75301	WEST SOCO HIGH 202	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
TRA: 082-044 All-Years Totals:			0.00	49,772.29	0.00	0.00	49,772.29

TRA: 082-045 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	167,566.39	0.00	0.00	167,566.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,172.43	0.00	0.00	1,172.43
07200	PALM DRIVE HCD 2000	65030100	0.00	418.41	0.00	0.00	418.41
20702	FORESTVILLE ELEM 21	90013507	0.00	1,675.11	0.00	0.00	1,675.11
20710	FORESTVILLE ELEM 21	90013508	0.00	6,283.26	0.00	0.00	6,283.26
20711	FORESTVILLE ELEM 21	90013593	0.00	3,350.84	0.00	0.00	3,350.84
36810	WEST SOCO HIGH 201	90013536	0.00	418.41	0.00	0.00	418.41
36811	WEST SOCO HIGH 201	90013535	0.00	1,675.11	0.00	0.00	1,675.11
36812	WEST SOCO HIGH 201	90013584	0.00	4,188.72	0.00	0.00	4,188.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,926.45	0.00	0.00	1,926.45
39901	SOCO JR COLLEGE 20	90013576	0.00	3,685.85	0.00	0.00	3,685.85
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,286.25	0.00	0.00	4,286.25
53901	SO CO FIRE DIST 2006	64180700	0.00	5,909.97	0.00	0.00	5,909.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	723.00	0.00	0.00	723.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,599.58	0.00	0.00	3,599.58
75301	WEST SOCO HIGH 202	90015102	0.00	4,463.50	0.00	0.00	4,463.50
96200	SF BAY RESTORATION	66130100	0.00	678.00	0.00	0.00	678.00
TRA: 082-045 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	751.53-	751.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.26-	5.26-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	1.95-	1.95-
20702	FORESTVILLE ELEM 21	90013507	0.00	0.00	0.00	9.01-	9.01-
20710	FORESTVILLE ELEM 21	90013508	0.00	0.00	0.00	30.06-	30.06-

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36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	2.10-	2.10-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	6.38-	6.38-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	18.03-	18.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.01-	9.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.28-	17.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.50-	21.50-
TRA: 082-045 Total All Years							
00001	PROP 13 TAX RATE		0.00	167,566.39	0.00	751.53-	166,814.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,172.43	0.00	5.26-	1,167.17
07200	PALM DRIVE HCD 2000	65030100	0.00	418.41	0.00	1.95-	416.46
20702	FORESTVILLE ELEM 20	90013507	0.00	1,675.11	0.00	9.01-	1,666.10
20710	FORESTVILLE ELEM 20	90013508	0.00	6,283.26	0.00	30.06-	6,253.20
20711	FORESTVILLE ELEM 20	90013593	0.00	3,350.84	0.00	0.00	3,350.84
36810	WEST SOCO HIGH 201	90013536	0.00	418.41	0.00	2.10-	416.31
36811	WEST SOCO HIGH 201	90013535	0.00	1,675.11	0.00	6.38-	1,668.73
36812	WEST SOCO HIGH 201	90013584	0.00	4,188.72	0.00	18.03-	4,170.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,926.45	0.00	9.01-	1,917.44
39901	SOCO JR COLLEGE 20	90013576	0.00	3,685.85	0.00	17.28-	3,668.57
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,286.25	0.00	0.00	4,286.25
53901	SO CO FIRE DIST 2006	64180700	0.00	5,909.97	0.00	0.00	5,909.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.50-	21.50-
74200	MS-SONOMA MOSQUITO	66040100	0.00	723.00	0.00	0.00	723.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,599.58	0.00	0.00	3,599.58
75301	WEST SOCO HIGH 202	90015102	0.00	4,463.50	0.00	0.00	4,463.50
96200	SF BAY RESTORATION	66130100	0.00	678.00	0.00	0.00	678.00
TRA: 082-045 All-Years Totals:			0.00	212,021.28	0.00	872.11-	211,149.17

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-046 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	50,644.46	0.00	0.00	50,644.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	354.41	0.00	0.00	354.41
07200	PALM DRIVE HCD 2000	65030100	0.00	126.50	0.00	0.00	126.50
20702	FORESTVILLE ELEM 20	90013507	0.00	506.34	0.00	0.00	506.34
20710	FORESTVILLE ELEM 20	90013508	0.00	1,899.03	0.00	0.00	1,899.03
20711	FORESTVILLE ELEM 20	90013593	0.00	1,012.79	0.00	0.00	1,012.79
36810	WEST SOCO HIGH 201	90013536	0.00	126.50	0.00	0.00	126.50
36811	WEST SOCO HIGH 201	90013535	0.00	506.34	0.00	0.00	506.34
36812	WEST SOCO HIGH 201	90013584	0.00	1,265.99	0.00	0.00	1,265.99
39900	SOCO JR COLLEGE 20	90013556	0.00	582.28	0.00	0.00	582.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,114.06	0.00	0.00	1,114.06
53900	SO CO FIRE DIST SPEC	64180700	0.00	5,771.25	0.00	0.00	5,771.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,374.09	0.00	0.00	1,374.09
74200	MS-SONOMA MOSQUITO	66040100	0.00	252.00	0.00	0.00	252.00
74650	PALM DRIVE DETACH /	65030200	0.00	776.38	0.00	0.00	776.38
75301	WEST SOCO HIGH 202	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 082-046 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	50,644.46	0.00	0.00	50,644.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	354.41	0.00	0.00	354.41
07200	PALM DRIVE HCD 2000	65030100	0.00	126.50	0.00	0.00	126.50
20702	FORESTVILLE ELEM 2I	90013507	0.00	506.34	0.00	0.00	506.34
20710	FORESTVILLE ELEM 2I	90013508	0.00	1,899.03	0.00	0.00	1,899.03
20711	FORESTVILLE ELEM 2I	90013593	0.00	1,012.79	0.00	0.00	1,012.79
36810	WEST SOCO HIGH 201	90013536	0.00	126.50	0.00	0.00	126.50
36811	WEST SOCO HIGH 201	90013535	0.00	506.34	0.00	0.00	506.34
36812	WEST SOCO HIGH 201	90013584	0.00	1,265.99	0.00	0.00	1,265.99
39900	SOCO JR COLLEGE 20	90013556	0.00	582.28	0.00	0.00	582.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,114.06	0.00	0.00	1,114.06
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,771.25	0.00	0.00	5,771.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,374.09	0.00	0.00	1,374.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
74650	PALM DRIVE DETACH /	65030200	0.00	776.38	0.00	0.00	776.38
75301	WEST SOCO HIGH 202	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 082-046	All-Years Totals:		0.00	67,404.42	0.00	0.00	67,404.42

TRA: 082-049 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,140.22	0.00	0.00	1,140.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.97	0.00	0.00	7.97
07200	PALM DRIVE HCD 2000	65030100	0.00	2.83	0.00	0.00	2.83
20702	FORESTVILLE ELEM 2I	90013507	0.00	11.39	0.00	0.00	11.39
20710	FORESTVILLE ELEM 2I	90013508	0.00	42.75	0.00	0.00	42.75
20711	FORESTVILLE ELEM 2I	90013593	0.00	22.79	0.00	0.00	22.79
36810	WEST SOCO HIGH 201	90013536	0.00	2.83	0.00	0.00	2.83
36811	WEST SOCO HIGH 201	90013535	0.00	11.39	0.00	0.00	11.39
36812	WEST SOCO HIGH 201	90013584	0.00	28.49	0.00	0.00	28.49
39900	SOCO JR COLLEGE 20	90013556	0.00	13.09	0.00	0.00	13.09
39901	SOCO JR COLLEGE 20	90013576	0.00	25.07	0.00	0.00	25.07
53800	MONTE RIO FIRE PARC	64100100	0.00	661.59	0.00	0.00	661.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 202	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: 082-049 Total All Years

00001	PROP 13 TAX RATE		0.00	1,140.22	0.00	0.00	1,140.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.97	0.00	0.00	7.97
07200	PALM DRIVE HCD 2000	65030100	0.00	2.83	0.00	0.00	2.83
20702	FORESTVILLE ELEM 2I	90013507	0.00	11.39	0.00	0.00	11.39
20710	FORESTVILLE ELEM 2I	90013508	0.00	42.75	0.00	0.00	42.75
20711	FORESTVILLE ELEM 2I	90013593	0.00	22.79	0.00	0.00	22.79
36810	WEST SOCO HIGH 201	90013536	0.00	2.83	0.00	0.00	2.83
36811	WEST SOCO HIGH 201	90013535	0.00	11.39	0.00	0.00	11.39
36812	WEST SOCO HIGH 201	90013584	0.00	28.49	0.00	0.00	28.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	13.09	0.00	0.00	13.09
39901	SOCO JR COLLEGE 20	90013576	0.00	25.07	0.00	0.00	25.07
53800	MONTE RIO FIRE PARC	64100100	0.00	661.59	0.00	0.00	661.59
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 202	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: 082-049	All-Years Totals:		0.00	2,248.78	0.00	0.00	2,248.78

TRA: 082-050 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,203.01	0.00	0.00	4,203.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.41	0.00	0.00	29.41
07200	PALM DRIVE HCD 2000	65030100	0.00	10.50	0.00	0.00	10.50
20702	FORESTVILLE ELEM 2I	90013507	0.00	42.02	0.00	0.00	42.02
20710	FORESTVILLE ELEM 2I	90013508	0.00	157.60	0.00	0.00	157.60
20711	FORESTVILLE ELEM 2I	90013593	0.00	84.05	0.00	0.00	84.05
36810	WEST SOCO HIGH 201	90013536	0.00	10.50	0.00	0.00	10.50
36811	WEST SOCO HIGH 201	90013535	0.00	42.02	0.00	0.00	42.02
36812	WEST SOCO HIGH 201	90013584	0.00	105.06	0.00	0.00	105.06
39900	SOCO JR COLLEGE 20	90013556	0.00	48.32	0.00	0.00	48.32
39901	SOCO JR COLLEGE 20	90013576	0.00	92.45	0.00	0.00	92.45
52400	OCCIDENTAL CSD FIRI	62040300	0.00	300.00	0.00	0.00	300.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74650	PALM DRIVE DETACH /	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 202	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: 082-050 Total All Years

00001	PROP 13 TAX RATE		0.00	4,203.01	0.00	0.00	4,203.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.41	0.00	0.00	29.41
07200	PALM DRIVE HCD 2000	65030100	0.00	10.50	0.00	0.00	10.50
20702	FORESTVILLE ELEM 2I	90013507	0.00	42.02	0.00	0.00	42.02
20710	FORESTVILLE ELEM 2I	90013508	0.00	157.60	0.00	0.00	157.60
20711	FORESTVILLE ELEM 2I	90013593	0.00	84.05	0.00	0.00	84.05
36810	WEST SOCO HIGH 201	90013536	0.00	10.50	0.00	0.00	10.50
36811	WEST SOCO HIGH 201	90013535	0.00	42.02	0.00	0.00	42.02
36812	WEST SOCO HIGH 201	90013584	0.00	105.06	0.00	0.00	105.06
39900	SOCO JR COLLEGE 20	90013556	0.00	48.32	0.00	0.00	48.32
39901	SOCO JR COLLEGE 20	90013576	0.00	92.45	0.00	0.00	92.45
52400	OCCIDENTAL CSD FIRI	62040300	0.00	300.00	0.00	0.00	300.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74650	PALM DRIVE DETACH /	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 202	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: 082-050	All-Years Totals:		0.00	5,715.31	0.00	0.00	5,715.31
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* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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: 082-056		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	14,270.68	0.00	0.00	14,270.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.83	0.00	0.00	99.83
07200	PALM DRIVE HCD 2000	65030100	0.00	35.61	0.00	0.00	35.61
20702	FORESTVILLE ELEM 2I	90013507	0.00	142.65	0.00	0.00	142.65
20710	FORESTVILLE ELEM 2I	90013508	0.00	535.10	0.00	0.00	535.10
20711	FORESTVILLE ELEM 2I	90013593	0.00	285.36	0.00	0.00	285.36
36810	WEST SOCO HIGH 201	90013536	0.00	35.61	0.00	0.00	35.61
36811	WEST SOCO HIGH 201	90013535	0.00	142.65	0.00	0.00	142.65
36812	WEST SOCO HIGH 201	90013584	0.00	356.72	0.00	0.00	356.72
39900	SOCO JR COLLEGE 20	90013556	0.00	164.09	0.00	0.00	164.09
39901	SOCO JR COLLEGE 20	90013576	0.00	313.91	0.00	0.00	313.91
67300	SA HACIENDA ASMT DI	92060300	0.00	709.59	0.00	0.00	709.59
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	71.11	0.00	0.00	71.11
74650	PALM DRIVE DETACH /	65030200	0.00	317.61	0.00	0.00	317.61
75301	WEST SOCO HIGH 202	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 082-056		Total All Years					
00001	PROP 13 TAX RATE		0.00	14,270.68	0.00	0.00	14,270.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.83	0.00	0.00	99.83
07200	PALM DRIVE HCD 2000	65030100	0.00	35.61	0.00	0.00	35.61
20702	FORESTVILLE ELEM 2I	90013507	0.00	142.65	0.00	0.00	142.65
20710	FORESTVILLE ELEM 2I	90013508	0.00	535.10	0.00	0.00	535.10
20711	FORESTVILLE ELEM 2I	90013593	0.00	285.36	0.00	0.00	285.36
36810	WEST SOCO HIGH 201	90013536	0.00	35.61	0.00	0.00	35.61
36811	WEST SOCO HIGH 201	90013535	0.00	142.65	0.00	0.00	142.65
36812	WEST SOCO HIGH 201	90013584	0.00	356.72	0.00	0.00	356.72
39900	SOCO JR COLLEGE 20	90013556	0.00	164.09	0.00	0.00	164.09
39901	SOCO JR COLLEGE 20	90013576	0.00	313.91	0.00	0.00	313.91
67300	SA HACIENDA ASMT DI	92060300	0.00	709.59	0.00	0.00	709.59
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	71.11	0.00	0.00	71.11
74650	PALM DRIVE DETACH /	65030200	0.00	317.61	0.00	0.00	317.61
75301	WEST SOCO HIGH 202	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 082-056	All-Years Totals:		0.00	17,974.52	0.00	0.00	17,974.52

TRA: 082-057		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	353,289.34	0.00	0.00	353,289.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,471.85	0.00	0.00	2,471.85
07200	PALM DRIVE HCD 2000	65030100	0.00	881.99	0.00	0.00	881.99
20702	FORESTVILLE ELEM 2I	90013507	0.00	3,531.72	0.00	0.00	3,531.72
20710	FORESTVILLE ELEM 2I	90013508	0.00	13,247.16	0.00	0.00	13,247.16
20711	FORESTVILLE ELEM 2I	90013593	0.00	7,064.66	0.00	0.00	7,064.66
36810	WEST SOCO HIGH 201	90013536	0.00	881.99	0.00	0.00	881.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	3,531.72	0.00	0.00	3,531.72
36812	WEST SOCO HIGH 201	90013584	0.00	8,831.16	0.00	0.00	8,831.16
39900	SOCO JR COLLEGE 20	90013556	0.00	4,061.58	0.00	0.00	4,061.58
39901	SOCO JR COLLEGE 20	90013576	0.00	7,771.20	0.00	0.00	7,771.20
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,078.75	0.00	0.00	9,078.75
53901	SO CO FIRE DIST 2006	64180700	0.00	13,503.24	0.00	0.00	13,503.24
64203	SA RUS RIV WD 2009-3	92060600	0.00	7,906.60	0.00	0.00	7,906.60
67300	SA HACIENDA ASMT DI	92060300	0.00	42,290.99	0.00	0.00	42,290.99
70500	RUSSIAN RIVER CTY V	71040100	0.00	4,171.54	0.00	0.00	4,171.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,181.17	0.00	0.00	3,181.17
74650	PALM DRIVE DETACH /	65030200	0.00	8,116.70	0.00	0.00	8,116.70
75301	WEST SOCO HIGH 202	90015102	0.00	9,598.50	0.00	0.00	9,598.50
94000	WRCOG HERO PACE F	80061000	0.00	1,118.27	0.00	0.00	1,118.27
96200	SF BAY RESTORATION	66130100	0.00	1,482.00	0.00	0.00	1,482.00
98000	10% PENALTY-TAX CO	80050300	0.00	255.29	0.00	0.00	255.29
TRA: 082-057 Total All Years							
00001	PROP 13 TAX RATE		0.00	353,289.34	0.00	0.00	353,289.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,471.85	0.00	0.00	2,471.85
07200	PALM DRIVE HCD 2000	65030100	0.00	881.99	0.00	0.00	881.99
20702	FORESTVILLE ELEM 2I	90013507	0.00	3,531.72	0.00	0.00	3,531.72
20710	FORESTVILLE ELEM 2I	90013508	0.00	13,247.16	0.00	0.00	13,247.16
20711	FORESTVILLE ELEM 2I	90013593	0.00	7,064.66	0.00	0.00	7,064.66
36810	WEST SOCO HIGH 201	90013536	0.00	881.99	0.00	0.00	881.99
36811	WEST SOCO HIGH 201	90013535	0.00	3,531.72	0.00	0.00	3,531.72
36812	WEST SOCO HIGH 201	90013584	0.00	8,831.16	0.00	0.00	8,831.16
39900	SOCO JR COLLEGE 20	90013556	0.00	4,061.58	0.00	0.00	4,061.58
39901	SOCO JR COLLEGE 20	90013576	0.00	7,771.20	0.00	0.00	7,771.20
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,078.75	0.00	0.00	9,078.75
53901	SO CO FIRE DIST 2006	64180700	0.00	13,503.24	0.00	0.00	13,503.24
64203	SA RUS RIV WD 2009-3	92060600	0.00	7,906.60	0.00	0.00	7,906.60
67300	SA HACIENDA ASMT DI	92060300	0.00	42,290.99	0.00	0.00	42,290.99
70500	RUSSIAN RIVER CTY V	71040100	0.00	4,171.54	0.00	0.00	4,171.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,181.17	0.00	0.00	3,181.17
74650	PALM DRIVE DETACH /	65030200	0.00	8,116.70	0.00	0.00	8,116.70
75301	WEST SOCO HIGH 202	90015102	0.00	9,598.50	0.00	0.00	9,598.50
94000	WRCOG HERO PACE F	80061000	0.00	1,118.27	0.00	0.00	1,118.27
96200	SF BAY RESTORATION	66130100	0.00	1,482.00	0.00	0.00	1,482.00
98000	10% PENALTY-TAX CO	80050300	0.00	255.29	0.00	0.00	255.29
TRA: 082-057 All-Years Totals:			0.00	506,267.42	0.00	0.00	506,267.42
TRA: 083-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	270,986.19	0.00	0.00	270,986.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,895.68	0.00	0.00	1,895.68
36810	WEST SOCO HIGH 201	90013536	0.00	676.26	0.00	0.00	676.26
36811	WEST SOCO HIGH 201	90013535	0.00	2,708.71	0.00	0.00	2,708.71
36812	WEST SOCO HIGH 201	90013584	0.00	6,773.53	0.00	0.00	6,773.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3,115.08	0.00	0.00	3,115.08
39901	SOCO JR COLLEGE 20	90013576	0.00	5,960.51	0.00	0.00	5,960.51
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,377.50	0.00	0.00	1,377.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,565.00	0.00	0.00	2,565.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	19,540.56	0.00	0.00	19,540.56
74001	COAST LIFE-AMBULAN	66020100	0.00	9,272.00	0.00	0.00	9,272.00
74002	COAST LIFE-URGENT I	66020100	0.00	5,735.00	0.00	0.00	5,735.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,071.42	0.00	0.00	3,071.42
75301	WEST SOCO HIGH 202	90015102	0.00	8,334.50	0.00	0.00	8,334.50
75500	FORT ROSS EL SPECI	90011101	0.00	5,064.00	0.00	0.00	5,064.00
96200	SF BAY RESTORATION	66130100	0.00	1,488.00	0.00	0.00	1,488.00
TRA: 083-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	197.90	0.00	1,008.03-	810.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	7.04-	5.66-
36810	WEST SOCO HIGH 201	90013536	0.00	0.54	0.00	2.80-	2.26-
36811	WEST SOCO HIGH 201	90013535	0.00	1.66	0.00	8.55-	6.89-
36812	WEST SOCO HIGH 201	90013584	0.00	4.73	0.00	24.18-	19.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.35	0.00	12.08-	9.73-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.54	0.00	23.16-	18.62-
TRA: 083-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	462.00-	462.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.23-	3.23-
36400	WEST SOCO UHSD 19	90013535	0.00	0.00	0.00	0.92-	0.92-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	1.38-	1.38-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	3.23-	3.23-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	12.93-	12.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.00-	6.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.08-	11.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.49-	27.49-
TRA: 083-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	22.40	0.00	456.40-	434.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	3.19-	3.05-
36400	WEST SOCO UHSD 19	90013535	0.00	0.14	0.00	3.19-	3.05-
36810	WEST SOCO HIGH 201	90013536	0.00	0.04	0.00	0.91-	0.87-
36811	WEST SOCO HIGH 201	90013535	0.00	0.14	0.00	3.19-	3.05-
36812	WEST SOCO HIGH 201	90013584	0.00	0.62	0.00	12.77-	12.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.28	0.00	5.93-	5.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.52	0.00	10.95-	10.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.32-	42.32-
TRA: 083-000 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	434.00-	434.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.03-	3.03-
36400	WEST SOCO UHSD 19	90013535	0.00	0.00	0.00	3.90-	3.90-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.86-	0.86-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	3.03-	3.03-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	12.36-	12.36-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.64-	5.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.41-	10.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.27-	55.27-
TRA: 083-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	271,206.49	0.00	2,360.43-	268,846.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,897.20	0.00	16.49-	1,880.71
36400	WEST SOCO UHSD 19	90013535	0.00	0.14	0.00	8.01-	7.87-
36810	WEST SOCO HIGH 201	90013536	0.00	676.84	0.00	5.95-	670.89
36811	WEST SOCO HIGH 201	90013535	0.00	2,710.51	0.00	18.00-	2,692.51
36812	WEST SOCO HIGH 201	90013584	0.00	6,778.88	0.00	62.24-	6,716.64
39900	SOCO JR COLLEGE 20	90013556	0.00	3,117.71	0.00	29.65-	3,088.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,965.57	0.00	55.60-	5,909.97
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,377.50	0.00	0.00	1,377.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,565.00	0.00	0.00	2,565.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	19,540.56	0.00	0.00	19,540.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	125.08-	125.08-
74001	COAST LIFE-AMBULAN	66020100	0.00	9,272.00	0.00	0.00	9,272.00
74002	COAST LIFE-URGENT I	66020100	0.00	5,735.00	0.00	0.00	5,735.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,071.42	0.00	0.00	3,071.42
75301	WEST SOCO HIGH 202	90015102	0.00	8,334.50	0.00	0.00	8,334.50
75500	FORT ROSS EL SPECI/	90011101	0.00	5,064.00	0.00	0.00	5,064.00
96200	SF BAY RESTORATION	66130100	0.00	1,488.00	0.00	0.00	1,488.00
TRA: 083-000		All-Years Totals:	0.00	348,801.32	0.00	2,681.45-	346,119.87

TRA: 083-001		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	160,198.32	0.00	0.00	160,198.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,121.12	0.00	0.00	1,121.12
36810	WEST SOCO HIGH 201	90013536	0.00	400.21	0.00	0.00	400.21
36811	WEST SOCO HIGH 201	90013535	0.00	1,601.69	0.00	0.00	1,601.69
36812	WEST SOCO HIGH 201	90013584	0.00	4,004.69	0.00	0.00	4,004.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,841.96	0.00	0.00	1,841.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,524.03	0.00	0.00	3,524.03
53000	TIMBER COVE FIRE SF	64160100	0.00	2,055.00	0.00	0.00	2,055.00
53001	TIMBER COVE FIRE 20	64160200	0.00	5,365.00	0.00	0.00	5,365.00
74001	COAST LIFE-AMBULAN	66020100	0.00	3,477.00	0.00	0.00	3,477.00
74002	COAST LIFE-URGENT I	66020100	0.00	2,220.00	0.00	0.00	2,220.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	868.94	0.00	0.00	868.94
75301	WEST SOCO HIGH 202	90015102	0.00	2,291.00	0.00	0.00	2,291.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,392.00	0.00	0.00	1,392.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 083-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	160,198.32	0.00	0.00	160,198.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,121.12	0.00	0.00	1,121.12
36810	WEST SOCO HIGH 201	90013536	0.00	400.21	0.00	0.00	400.21
36811	WEST SOCO HIGH 201	90013535	0.00	1,601.69	0.00	0.00	1,601.69
36812	WEST SOCO HIGH 201	90013584	0.00	4,004.69	0.00	0.00	4,004.69

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,841.96	0.00	0.00	1,841.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,524.03	0.00	0.00	3,524.03
53000	TIMBER COVE FIRE SF	64160100	0.00	2,055.00	0.00	0.00	2,055.00
53001	TIMBER COVE FIRE 20	64160200	0.00	5,365.00	0.00	0.00	5,365.00
74001	COAST LIFE-AMBULAN	66020100	0.00	3,477.00	0.00	0.00	3,477.00
74002	COAST LIFE-URGENT I	66020100	0.00	2,220.00	0.00	0.00	2,220.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	868.94	0.00	0.00	868.94
75301	WEST SOCO HIGH 202	90015102	0.00	2,291.00	0.00	0.00	2,291.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,392.00	0.00	0.00	1,392.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00

TRA: 083-001	All-Years Totals:		0.00	190,708.96	0.00	0.00	190,708.96
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TRA: 083-003	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	429,228.18	0.00	0.00	429,228.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,003.56	0.00	0.00	3,003.56
36810	WEST SOCO HIGH 201	90013536	0.00	1,071.98	0.00	0.00	1,071.98
36811	WEST SOCO HIGH 201	90013535	0.00	4,291.23	0.00	0.00	4,291.23
36812	WEST SOCO HIGH 201	90013584	0.00	10,729.57	0.00	0.00	10,729.57
39900	SOCO JR COLLEGE 20	90013556	0.00	4,935.01	0.00	0.00	4,935.01
39901	SOCO JR COLLEGE 20	90013576	0.00	9,441.93	0.00	0.00	9,441.93
53000	TIMBER COVE FIRE SF	64160100	0.00	6,907.50	0.00	0.00	6,907.50
53001	TIMBER COVE FIRE 20	64160200	0.00	21,552.50	0.00	0.00	21,552.50
74001	COAST LIFE-AMBULAN	66020100	0.00	15,707.50	0.00	0.00	15,707.50
74002	COAST LIFE-URGENT I	66020100	0.00	12,506.00	0.00	0.00	12,506.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,188.24	0.00	0.00	2,188.24
75301	WEST SOCO HIGH 202	90015102	0.00	9,203.50	0.00	0.00	9,203.50
75500	FORT ROSS EL SPECI/	90011101	0.00	5,592.00	0.00	0.00	5,592.00
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	0.00	0.00	1,398.00

TRA: 083-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	429,228.18	0.00	0.00	429,228.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,003.56	0.00	0.00	3,003.56
36810	WEST SOCO HIGH 201	90013536	0.00	1,071.98	0.00	0.00	1,071.98
36811	WEST SOCO HIGH 201	90013535	0.00	4,291.23	0.00	0.00	4,291.23
36812	WEST SOCO HIGH 201	90013584	0.00	10,729.57	0.00	0.00	10,729.57
39900	SOCO JR COLLEGE 20	90013556	0.00	4,935.01	0.00	0.00	4,935.01
39901	SOCO JR COLLEGE 20	90013576	0.00	9,441.93	0.00	0.00	9,441.93
53000	TIMBER COVE FIRE SF	64160100	0.00	6,907.50	0.00	0.00	6,907.50
53001	TIMBER COVE FIRE 20	64160200	0.00	21,552.50	0.00	0.00	21,552.50
74001	COAST LIFE-AMBULAN	66020100	0.00	15,707.50	0.00	0.00	15,707.50
74002	COAST LIFE-URGENT I	66020100	0.00	12,506.00	0.00	0.00	12,506.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,188.24	0.00	0.00	2,188.24
75301	WEST SOCO HIGH 202	90015102	0.00	9,203.50	0.00	0.00	9,203.50
75500	FORT ROSS EL SPECI/	90011101	0.00	5,592.00	0.00	0.00	5,592.00
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	0.00	0.00	1,398.00

TRA: 083-003	All-Years Totals:		0.00	537,756.70	0.00	0.00	537,756.70
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* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-006 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	430,084.33	4,030.68-	0.00	426,053.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,009.42	28.20-	0.00	2,981.22
36810	WEST SOCO HIGH 201	90013536	0.00	1,074.12	10.06-	0.00	1,064.06
36811	WEST SOCO HIGH 201	90013535	0.00	4,299.74	40.30-	0.00	4,259.44
36812	WEST SOCO HIGH 201	90013584	0.00	10,751.01	100.76-	0.00	10,650.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4,944.80	46.34-	0.00	4,898.46
39901	SOCO JR COLLEGE 20	90013576	0.00	9,460.80	88.66-	0.00	9,372.14
53000	TIMBER COVE FIRE SF	64160100	0.00	9,240.00	75.00-	0.00	9,165.00
53001	TIMBER COVE FIRE 20	64160200	0.00	21,090.00	185.00-	0.00	20,905.00
74001	COAST LIFE-AMBULAN	66020100	0.00	23,149.50	610.00-	0.00	22,539.50
74002	COAST LIFE-URGENT I	66020100	0.00	13,431.00	148.00-	0.00	13,283.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,191.70	44.12-	0.00	4,147.58
75301	WEST SOCO HIGH 202	90015102	0.00	8,729.50	79.00-	0.00	8,650.50
75500	FORT ROSS EL SPECI	90011101	0.00	5,304.00	48.00-	0.00	5,256.00
96200	SF BAY RESTORATION	66130100	0.00	1,344.00	12.00-	0.00	1,332.00
97040	23-24 SCEIP 20 YR (W	80060400	0.00	2,037.08	0.00	0.00	2,037.08
TRA: 083-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	430,084.33	4,030.68-	0.00	426,053.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,009.42	28.20-	0.00	2,981.22
36810	WEST SOCO HIGH 201	90013536	0.00	1,074.12	10.06-	0.00	1,064.06
36811	WEST SOCO HIGH 201	90013535	0.00	4,299.74	40.30-	0.00	4,259.44
36812	WEST SOCO HIGH 201	90013584	0.00	10,751.01	100.76-	0.00	10,650.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4,944.80	46.34-	0.00	4,898.46
39901	SOCO JR COLLEGE 20	90013576	0.00	9,460.80	88.66-	0.00	9,372.14
53000	TIMBER COVE FIRE SF	64160100	0.00	9,240.00	75.00-	0.00	9,165.00
53001	TIMBER COVE FIRE 20	64160200	0.00	21,090.00	185.00-	0.00	20,905.00
74001	COAST LIFE-AMBULAN	66020100	0.00	23,149.50	610.00-	0.00	22,539.50
74002	COAST LIFE-URGENT I	66020100	0.00	13,431.00	148.00-	0.00	13,283.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,191.70	44.12-	0.00	4,147.58
75301	WEST SOCO HIGH 202	90015102	0.00	8,729.50	79.00-	0.00	8,650.50
75500	FORT ROSS EL SPECI	90011101	0.00	5,304.00	48.00-	0.00	5,256.00
96200	SF BAY RESTORATION	66130100	0.00	1,344.00	12.00-	0.00	1,332.00
97040	23-24 SCEIP 20 YR (W	80060400	0.00	2,037.08	0.00	0.00	2,037.08
TRA: 083-006	All-Years Totals:		0.00	552,141.00	5,546.12-	0.00	546,594.88

TRA: 083-007 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	290,819.40	0.00	0.00	290,819.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,035.38	0.00	0.00	2,035.38
36810	WEST SOCO HIGH 201	90013536	0.00	726.71	0.00	0.00	726.71
36811	WEST SOCO HIGH 201	90013535	0.00	2,907.89	0.00	0.00	2,907.89
36812	WEST SOCO HIGH 201	90013584	0.00	7,270.17	0.00	0.00	7,270.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,344.06	0.00	0.00	3,344.06
39901	SOCO JR COLLEGE 20	90013576	0.00	6,397.68	0.00	0.00	6,397.68
53000	TIMBER COVE FIRE SF	64160100	0.00	2,362.50	0.00	0.00	2,362.50
53001	TIMBER COVE FIRE 20	64160200	0.00	6,475.00	0.00	0.00	6,475.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74001	COAST LIFE-AMBULAN	66020100	0.00	6,374.50	0.00	0.00	6,374.50
74002	COAST LIFE-URGENT I	66020100	0.00	4,292.00	0.00	0.00	4,292.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,024.55	0.00	0.00	1,024.55
75301	WEST SOCO HIGH 202	90015102	0.00	2,765.00	0.00	0.00	2,765.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,680.00	0.00	0.00	1,680.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 083-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	290,819.40	0.00	0.00	290,819.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,035.38	0.00	0.00	2,035.38
36810	WEST SOCO HIGH 201	90013536	0.00	726.71	0.00	0.00	726.71
36811	WEST SOCO HIGH 201	90013535	0.00	2,907.89	0.00	0.00	2,907.89
36812	WEST SOCO HIGH 201	90013584	0.00	7,270.17	0.00	0.00	7,270.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,344.06	0.00	0.00	3,344.06
39901	SOCO JR COLLEGE 20	90013576	0.00	6,397.68	0.00	0.00	6,397.68
53000	TIMBER COVE FIRE SF	64160100	0.00	2,362.50	0.00	0.00	2,362.50
53001	TIMBER COVE FIRE 20	64160200	0.00	6,475.00	0.00	0.00	6,475.00
74001	COAST LIFE-AMBULAN	66020100	0.00	6,374.50	0.00	0.00	6,374.50
74002	COAST LIFE-URGENT I	66020100	0.00	4,292.00	0.00	0.00	4,292.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,024.55	0.00	0.00	1,024.55
75301	WEST SOCO HIGH 202	90015102	0.00	2,765.00	0.00	0.00	2,765.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,680.00	0.00	0.00	1,680.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 083-007 All-Years Totals:			0.00	338,894.84	0.00	0.00	338,894.84

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-008 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	11,146.50	0.00	0.00	11,146.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.97	0.00	0.00	77.97
36810	WEST SOCO HIGH 201	90013536	0.00	27.81	0.00	0.00	27.81
36811	WEST SOCO HIGH 201	90013535	0.00	111.41	0.00	0.00	111.41
36812	WEST SOCO HIGH 201	90013584	0.00	278.61	0.00	0.00	278.61
39900	SOCO JR COLLEGE 20	90013556	0.00	128.12	0.00	0.00	128.12
39901	SOCO JR COLLEGE 20	90013576	0.00	245.19	0.00	0.00	245.19
53800	MONTE RIO FIRE PARC	64100100	0.00	1,514.44	0.00	0.00	1,514.44
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	100.21	0.00	0.00	100.21
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	0.00	0.00	355.50
75500	FORT ROSS EL SPECI/	90011101	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 083-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,146.50	0.00	0.00	11,146.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.97	0.00	0.00	77.97
36810	WEST SOCO HIGH 201	90013536	0.00	27.81	0.00	0.00	27.81
36811	WEST SOCO HIGH 201	90013535	0.00	111.41	0.00	0.00	111.41
36812	WEST SOCO HIGH 201	90013584	0.00	278.61	0.00	0.00	278.61
39900	SOCO JR COLLEGE 20	90013556	0.00	128.12	0.00	0.00	128.12

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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	245.19	0.00	0.00	245.19
53800	MONTE RIO FIRE PARC	64100100	0.00	1,514.44	0.00	0.00	1,514.44
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	100.21	0.00	0.00	100.21
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	0.00	0.00	355.50
75500	FORT ROSS EL SPECI	90011101	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 083-008	All-Years Totals:		0.00	14,531.26	0.00	0.00	14,531.26

TRA: 083-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,450.75	0.00	0.00	7,450.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.10	0.00	0.00	52.10
36810	WEST SOCO HIGH 201	90013536	0.00	18.58	0.00	0.00	18.58
36811	WEST SOCO HIGH 201	90013535	0.00	74.45	0.00	0.00	74.45
36812	WEST SOCO HIGH 201	90013584	0.00	186.19	0.00	0.00	186.19
39900	SOCO JR COLLEGE 20	90013556	0.00	85.65	0.00	0.00	85.65
39901	SOCO JR COLLEGE 20	90013576	0.00	163.85	0.00	0.00	163.85
74001	COAST LIFE-AMBULAN	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT I	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	105.10	0.00	0.00	105.10
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
75500	FORT ROSS EL SPECI	90011101	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

TRA: 083-009 Total All Years

00001	PROP 13 TAX RATE		0.00	7,450.75	0.00	0.00	7,450.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.10	0.00	0.00	52.10
36810	WEST SOCO HIGH 201	90013536	0.00	18.58	0.00	0.00	18.58
36811	WEST SOCO HIGH 201	90013535	0.00	74.45	0.00	0.00	74.45
36812	WEST SOCO HIGH 201	90013584	0.00	186.19	0.00	0.00	186.19
39900	SOCO JR COLLEGE 20	90013556	0.00	85.65	0.00	0.00	85.65
39901	SOCO JR COLLEGE 20	90013576	0.00	163.85	0.00	0.00	163.85
74001	COAST LIFE-AMBULAN	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT I	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	105.10	0.00	0.00	105.10
75301	WEST SOCO HIGH 202	90015102	0.00	434.50	0.00	0.00	434.50
75500	FORT ROSS EL SPECI	90011101	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

TRA: 083-009 All-Years Totals: 0.00 9,097.17 0.00 0.00 9,097.17

TRA: 087-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,982,689.60	0.00	0.00	2,982,689.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,877.68	0.00	0.00	20,877.68
38808	GEYSERVILLE UNIF 20	90013548	0.00	22,369.20	0.00	0.00	22,369.20
38809	GEYSERVILLE UNIF 20	90013587	0.00	104,393.10	0.00	0.00	104,393.10
39900	SOCO JR COLLEGE 20	90013556	0.00	34,299.92	0.00	0.00	34,299.92

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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	65,618.13	0.00	0.00	65,618.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,465.71	0.00	0.00	1,465.71
74800	NORTH SO CO HOSPIT	65020100	0.00	15,600.00	0.00	0.00	15,600.00
96200	SF BAY RESTORATION	66130100	0.00	1,242.00	0.00	0.00	1,242.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.92	0.00	0.00	55.92
TRA: 087-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	26,092.47-	26,092.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	182.64-	182.64-
38808	GEYSERVILLE UNIF 20	90013548	0.00	0.00	0.00	234.83-	234.83-
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	1,043.69-	1,043.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	339.20-	339.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	626.21-	626.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,157.68-	2,157.68-
TRA: 087-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,982,689.60	0.00	26,092.47-	2,956,597.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,877.68	0.00	182.64-	20,695.04
38808	GEYSERVILLE UNIF 20	90013548	0.00	22,369.20	0.00	234.83-	22,134.37
38809	GEYSERVILLE UNIF 20	90013587	0.00	104,393.10	0.00	1,043.69-	103,349.41
39900	SOCO JR COLLEGE 20	90013556	0.00	34,299.92	0.00	339.20-	33,960.72
39901	SOCO JR COLLEGE 20	90013576	0.00	65,618.13	0.00	626.21-	64,991.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,157.68-	2,157.68-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,465.71	0.00	0.00	1,465.71
74800	NORTH SO CO HOSPIT	65020100	0.00	15,600.00	0.00	0.00	15,600.00
96200	SF BAY RESTORATION	66130100	0.00	1,242.00	0.00	0.00	1,242.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.92	0.00	0.00	55.92
TRA: 087-001 All-Years Totals:			0.00	3,248,611.26	0.00	30,676.72-	3,217,934.54
TRA: 087-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	178.52	0.00	0.00	178.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
38808	GEYSERVILLE UNIF 20	90013548	0.00	1.32	0.00	0.00	1.32
38809	GEYSERVILLE UNIF 20	90013587	0.00	6.24	0.00	0.00	6.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2.04	0.00	0.00	2.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3.92	0.00	0.00	3.92
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,424.00	0.00	0.00	1,424.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.88	0.00	0.00	7.88
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: 087-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	178.52	0.00	0.00	178.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
38808	GEYSERVILLE UNIF 20	90013548	0.00	1.32	0.00	0.00	1.32
38809	GEYSERVILLE UNIF 20	90013587	0.00	6.24	0.00	0.00	6.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2.04	0.00	0.00	2.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3.92	0.00	0.00	3.92
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,424.00	0.00	0.00	1,424.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	7.88	0.00	0.00	7.88
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: 087-003	All-Years Totals:		0.00	1,787.16	0.00	0.00	1,787.16

TRA: 087-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	148,706.20	0.00	0.00	148,706.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,040.68	0.00	0.00	1,040.68
38808	GEYSERVILLE UNIF 20	90013548	0.00	1,115.01	0.00	0.00	1,115.01
38809	GEYSERVILLE UNIF 20	90013587	0.00	5,204.43	0.00	0.00	5,204.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,709.84	0.00	0.00	1,709.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3,271.28	0.00	0.00	3,271.28
72300	GEYSERVILLE SAN ZO	33110100	0.00	63,161.52	0.00	0.00	63,161.52
74201	MS-SONOMA MOSQUI	66040200	0.00	1,692.56	0.00	0.00	1,692.56
74800	NORTH SO CO HOSPIT	65020100	0.00	4,425.00	0.00	0.00	4,425.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00

TRA: 087-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,379.54	0.00	5,796.22-	4,416.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.64	0.00	40.56-	30.92-
38808	GEYSERVILLE UNIF 20	90013548	0.00	9.64	0.00	40.56-	30.92-
38809	GEYSERVILLE UNIF 20	90013587	0.00	51.70	0.00	217.35-	165.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	16.54	0.00	69.55-	53.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	31.70	0.00	133.30-	101.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	153.19-	153.19-

TRA: 087-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,683.62	0.00	0.00	1,683.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.78	0.00	0.00	11.78
38808	GEYSERVILLE UNIF 20	90013548	0.00	15.14	0.00	0.00	15.14
38809	GEYSERVILLE UNIF 20	90013587	0.00	67.32	0.00	0.00	67.32
39900	SOCO JR COLLEGE 20	90013556	0.00	21.88	0.00	0.00	21.88
39901	SOCO JR COLLEGE 20	90013576	0.00	40.38	0.00	0.00	40.38

TRA: 087-004 Total All Years

00001	PROP 13 TAX RATE		0.00	151,769.36	0.00	5,796.22-	145,973.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,062.10	0.00	40.56-	1,021.54
38808	GEYSERVILLE UNIF 20	90013548	0.00	1,139.79	0.00	40.56-	1,099.23
38809	GEYSERVILLE UNIF 20	90013587	0.00	5,323.45	0.00	217.35-	5,106.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1,748.26	0.00	69.55-	1,678.71
39901	SOCO JR COLLEGE 20	90013576	0.00	3,343.36	0.00	133.30-	3,210.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	153.19-	153.19-
72300	GEYSERVILLE SAN ZO	33110100	0.00	63,161.52	0.00	0.00	63,161.52
74201	MS-SONOMA MOSQUI	66040200	0.00	1,692.56	0.00	0.00	1,692.56
74800	NORTH SO CO HOSPIT	65020100	0.00	4,425.00	0.00	0.00	4,425.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 087-004	All-Years Totals:		0.00	234,019.40	0.00	6,450.73-	227,568.67

TRA: 087-005 Tax Year 2023

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00001	PROP 13 TAX RATE		0.00	45,838.52	0.00	0.00	45,838.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.69	0.00	0.00	320.69
38808	GEYSERVILLE UNIF 20	90013548	0.00	343.57	0.00	0.00	343.57
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,604.13	0.00	0.00	1,604.13
39900	SOCO JR COLLEGE 20	90013556	0.00	526.94	0.00	0.00	526.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,008.27	0.00	0.00	1,008.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	330.43	0.00	0.00	330.43
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	264.00	0.00	0.00	264.00
TRA: 087-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	45,838.52	0.00	0.00	45,838.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.69	0.00	0.00	320.69
38808	GEYSERVILLE UNIF 20	90013548	0.00	343.57	0.00	0.00	343.57
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,604.13	0.00	0.00	1,604.13
39900	SOCO JR COLLEGE 20	90013556	0.00	526.94	0.00	0.00	526.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,008.27	0.00	0.00	1,008.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	330.43	0.00	0.00	330.43
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	264.00	0.00	0.00	264.00
TRA: 087-005 All-Years Totals:			0.00	53,536.55	0.00	0.00	53,536.55
TRA: 087-006 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	447.73	0.00	0.00	447.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.11	0.00	0.00	3.11
38808	GEYSERVILLE UNIF 20	90013548	0.00	3.34	0.00	0.00	3.34
38809	GEYSERVILLE UNIF 20	90013587	0.00	15.65	0.00	0.00	15.65
39900	SOCO JR COLLEGE 20	90013556	0.00	5.12	0.00	0.00	5.12
39901	SOCO JR COLLEGE 20	90013576	0.00	9.82	0.00	0.00	9.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	55.32	0.00	0.00	55.32
74800	NORTH SO CO HOSPIT	65020100	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: 087-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	447.73	0.00	0.00	447.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.11	0.00	0.00	3.11
38808	GEYSERVILLE UNIF 20	90013548	0.00	3.34	0.00	0.00	3.34
38809	GEYSERVILLE UNIF 20	90013587	0.00	15.65	0.00	0.00	15.65
39900	SOCO JR COLLEGE 20	90013556	0.00	5.12	0.00	0.00	5.12
39901	SOCO JR COLLEGE 20	90013576	0.00	9.82	0.00	0.00	9.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	55.32	0.00	0.00	55.32
74800	NORTH SO CO HOSPIT	65020100	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: 087-006 All-Years Totals:			0.00	726.09	0.00	0.00	726.09
TRA: 087-007 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	408,015.86	0.00	0.00	408,015.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,854.91	0.00	0.00	2,854.91

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38808	GEYSERVILLE UNIF 20	90013548	0.00	3,058.93	0.00	0.00	3,058.93
38809	GEYSERVILLE UNIF 20	90013587	0.00	14,279.29	0.00	0.00	14,279.29
39900	SOCO JR COLLEGE 20	90013556	0.00	4,691.02	0.00	0.00	4,691.02
39901	SOCO JR COLLEGE 20	90013576	0.00	8,975.11	0.00	0.00	8,975.11
72300	GEYSERVILLE SAN ZO	33110100	0.00	193,891.84	0.00	0.00	193,891.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,782.25	0.00	0.00	3,782.25
74800	NORTH SO CO HOSPIT	65020100	0.00	18,525.00	0.00	0.00	18,525.00
94000	WRCOG HERO PACE F	80061000	0.00	611.94	0.00	0.00	611.94
96200	SF BAY RESTORATION	66130100	0.00	1,476.00	0.00	0.00	1,476.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,970.57	0.00	0.00	1,970.57
TRA: 087-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	130.00	0.00	0.00	130.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.90	0.00	0.00	0.90
38808	GEYSERVILLE UNIF 20	90013548	0.00	0.90	0.00	0.00	0.90
38809	GEYSERVILLE UNIF 20	90013587	0.00	4.87	0.00	0.00	4.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1.55	0.00	0.00	1.55
39901	SOCO JR COLLEGE 20	90013576	0.00	2.97	0.00	0.00	2.97
TRA: 087-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	186.55	0.00	0.00	186.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.29	0.00	0.00	1.29
38808	GEYSERVILLE UNIF 20	90013548	0.00	1.67	0.00	0.00	1.67
38809	GEYSERVILLE UNIF 20	90013587	0.00	7.45	0.00	0.00	7.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2.41	0.00	0.00	2.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4.46	0.00	0.00	4.46
TRA: 087-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	408,332.41	0.00	0.00	408,332.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,857.10	0.00	0.00	2,857.10
38808	GEYSERVILLE UNIF 20	90013548	0.00	3,061.50	0.00	0.00	3,061.50
38809	GEYSERVILLE UNIF 20	90013587	0.00	14,291.61	0.00	0.00	14,291.61
39900	SOCO JR COLLEGE 20	90013556	0.00	4,694.98	0.00	0.00	4,694.98
39901	SOCO JR COLLEGE 20	90013576	0.00	8,982.54	0.00	0.00	8,982.54
72300	GEYSERVILLE SAN ZO	33110100	0.00	193,891.84	0.00	0.00	193,891.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,782.25	0.00	0.00	3,782.25
74800	NORTH SO CO HOSPIT	65020100	0.00	18,525.00	0.00	0.00	18,525.00
94000	WRCOG HERO PACE F	80061000	0.00	611.94	0.00	0.00	611.94
96200	SF BAY RESTORATION	66130100	0.00	1,476.00	0.00	0.00	1,476.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,970.57	0.00	0.00	1,970.57
TRA: 087-007 All-Years Totals:			0.00	662,477.74	0.00	0.00	662,477.74
TRA: 087-008 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,786,177.53	0.00	0.00	4,786,177.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,498.84	0.00	0.00	33,498.84
38808	GEYSERVILLE UNIF 20	90013548	0.00	35,892.12	0.00	0.00	35,892.12
38809	GEYSERVILLE UNIF 20	90013587	0.00	167,512.08	0.00	0.00	167,512.08
39900	SOCO JR COLLEGE 20	90013556	0.00	55,036.90	0.00	0.00	55,036.90
39901	SOCO JR COLLEGE 20	90013576	0.00	105,291.69	0.00	0.00	105,291.69

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54300	N SOCO FIRE SPEC TA	64050100	0.00	28,900.00	0.00	0.00	28,900.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13,510.87	0.00	0.00	13,510.87
74800	NORTH SO CO HOSPIT	65020100	0.00	63,375.00	0.00	0.00	63,375.00
96200	SF BAY RESTORATION	66130100	0.00	5,148.00	0.00	0.00	5,148.00
98000	10% PENALTY-TAX CO	80050300	0.00	810.55	0.00	0.00	810.55
TRA: 087-008 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	19,457.18	0.00	5,563.37-	13,893.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.17	0.00	38.92-	97.25
38808	GEYSERVILLE UNIF 20	90013548	0.00	136.17	0.00	38.92-	97.25
38809	GEYSERVILLE UNIF 20	90013587	0.00	729.62	0.00	208.60-	521.02
39900	SOCO JR COLLEGE 20	90013556	0.00	233.45	0.00	66.74-	166.71
39901	SOCO JR COLLEGE 20	90013576	0.00	447.49	0.00	127.94-	319.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.05-	86.05-
98000	10% PENALTY-TAX CO	80050300	0.00	586.78	0.00	0.00	586.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	9,184.29	0.00	2,589.94-	6,594.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.25	0.00	18.12-	46.13
38808	GEYSERVILLE UNIF 20	90013548	0.00	82.63	0.00	23.30-	59.33
38809	GEYSERVILLE UNIF 20	90013587	0.00	367.35	0.00	103.59-	263.76
39900	SOCO JR COLLEGE 20	90013556	0.00	119.38	0.00	33.66-	85.72
39901	SOCO JR COLLEGE 20	90013576	0.00	220.41	0.00	62.15-	158.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	139.57-	139.57-
TRA: 087-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,814,819.00	0.00	8,153.31-	4,806,665.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,699.26	0.00	57.04-	33,642.22
38808	GEYSERVILLE UNIF 20	90013548	0.00	36,110.92	0.00	62.22-	36,048.70
38809	GEYSERVILLE UNIF 20	90013587	0.00	168,609.05	0.00	312.19-	168,296.86
39900	SOCO JR COLLEGE 20	90013556	0.00	55,389.73	0.00	100.40-	55,289.33
39901	SOCO JR COLLEGE 20	90013576	0.00	105,959.59	0.00	190.09-	105,769.50
54300	N SOCO FIRE SPEC TA	64050100	0.00	28,900.00	0.00	0.00	28,900.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	225.62-	225.62-
74201	MS-SONOMA MOSQUI	66040200	0.00	13,510.87	0.00	0.00	13,510.87
74800	NORTH SO CO HOSPIT	65020100	0.00	63,375.00	0.00	0.00	63,375.00
96200	SF BAY RESTORATION	66130100	0.00	5,148.00	0.00	0.00	5,148.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,397.33	0.00	0.00	1,397.33
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-008 All-Years Totals:			0.00	5,326,938.75	0.00	9,100.87-	5,317,837.88
TRA: 087-010 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	41,614.73	0.00	0.00	41,614.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	291.15	0.00	0.00	291.15
38808	GEYSERVILLE UNIF 20	90013548	0.00	311.97	0.00	0.00	311.97
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,456.36	0.00	0.00	1,456.36
39900	SOCO JR COLLEGE 20	90013556	0.00	478.41	0.00	0.00	478.41
39901	SOCO JR COLLEGE 20	90013576	0.00	915.38	0.00	0.00	915.38

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53400	CLOVERDALE FIRE SP	64030100	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	315.78	0.00	0.00	315.78
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 087-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	41,614.73	0.00	0.00	41,614.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	291.15	0.00	0.00	291.15
38808	GEYSERVILLE UNIF 20	90013548	0.00	311.97	0.00	0.00	311.97
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,456.36	0.00	0.00	1,456.36
39900	SOCO JR COLLEGE 20	90013556	0.00	478.41	0.00	0.00	478.41
39901	SOCO JR COLLEGE 20	90013576	0.00	915.38	0.00	0.00	915.38
53400	CLOVERDALE FIRE SP	64030100	0.00	3,663.00	0.00	0.00	3,663.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	315.78	0.00	0.00	315.78
74800	NORTH SO CO HOSPIT	65020100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 087-010 All-Years Totals:			0.00	51,476.78	0.00	0.00	51,476.78

TRA: 087-011 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	72,612.54	3,823.46-	0.00	68,789.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	508.15	26.76-	0.00	481.39
38808	GEYSERVILLE UNIF 20	90013548	0.00	544.43	28.67-	0.00	515.76
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,541.30	133.82-	0.00	2,407.48
39900	SOCO JR COLLEGE 20	90013556	0.00	834.91	43.96-	0.00	790.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,597.30	84.11-	0.00	1,513.19
72300	GEYSERVILLE SAN ZO	33110100	0.00	20,648.00	712.00-	0.00	19,936.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	457.35	15.76-	0.00	441.59
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	75.00-	0.00	2,100.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	6.00-	0.00	168.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,296.07	0.00	0.00	4,296.07
TRA: 087-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	72,612.54	3,823.46-	0.00	68,789.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	508.15	26.76-	0.00	481.39
38808	GEYSERVILLE UNIF 20	90013548	0.00	544.43	28.67-	0.00	515.76
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,541.30	133.82-	0.00	2,407.48
39900	SOCO JR COLLEGE 20	90013556	0.00	834.91	43.96-	0.00	790.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,597.30	84.11-	0.00	1,513.19
72300	GEYSERVILLE SAN ZO	33110100	0.00	20,648.00	712.00-	0.00	19,936.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	457.35	15.76-	0.00	441.59
74800	NORTH SO CO HOSPIT	65020100	0.00	2,175.00	75.00-	0.00	2,100.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	6.00-	0.00	168.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,296.07	0.00	0.00	4,296.07
TRA: 087-011 All-Years Totals:			0.00	106,389.05	4,949.54-	0.00	101,439.51

TRA: 087-012 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	19,268.82	0.00	0.00	19,268.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.76	0.00	0.00	134.76

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38808	GEYSERVILLE UNIF 20	90013548	0.00	144.41	0.00	0.00	144.41
38809	GEYSERVILLE UNIF 20	90013587	0.00	674.30	0.00	0.00	674.30
39900	SOCO JR COLLEGE 20	90013556	0.00	221.50	0.00	0.00	221.50
39901	SOCO JR COLLEGE 20	90013576	0.00	423.82	0.00	0.00	423.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	216.30	0.00	0.00	216.30
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 087-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,268.82	0.00	0.00	19,268.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.76	0.00	0.00	134.76
38808	GEYSERVILLE UNIF 20	90013548	0.00	144.41	0.00	0.00	144.41
38809	GEYSERVILLE UNIF 20	90013587	0.00	674.30	0.00	0.00	674.30
39900	SOCO JR COLLEGE 20	90013556	0.00	221.50	0.00	0.00	221.50
39901	SOCO JR COLLEGE 20	90013576	0.00	423.82	0.00	0.00	423.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	216.30	0.00	0.00	216.30
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 087-012	All-Years Totals:		0.00	23,027.91	0.00	0.00	23,027.91

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	160,366.62	204.94-	0.00	160,161.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,122.20	1.43-	0.00	1,120.77
18201	GRAVENSTEIN ELEM 2	90013558	0.00	4,008.85	5.12-	0.00	4,003.73
36810	WEST SOCO HIGH 201	90013536	0.00	400.62	0.51-	0.00	400.11
36811	WEST SOCO HIGH 201	90013535	0.00	1,603.39	2.04-	0.00	1,601.35
36812	WEST SOCO HIGH 201	90013584	0.00	4,008.85	5.12-	0.00	4,003.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,843.91	2.35-	0.00	1,841.56
39901	SOCO JR COLLEGE 20	90013576	0.00	3,527.73	4.50-	0.00	3,523.23
53200	GOLD RIDGE FIRE SPE	64070100	0.00	652.50	2.50-	0.00	650.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,282.50	0.00	0.00	1,282.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	6,337.54	50.00-	0.00	6,287.54
58400	SANTA ROSA PLAIN G	71120100	0.00	595.41	0.00	0.00	595.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	549.00	6.00-	0.00	543.00
75301	WEST SOCO HIGH 202	90015102	0.00	2,409.50	39.50-	0.00	2,370.00
94000	WRCOG HERO PACE F	80061000	0.00	1,573.30	0.00	0.00	1,573.30
96200	SF BAY RESTORATION	66130100	0.00	372.00	6.00-	0.00	366.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,388.18	0.00	0.00	2,388.18
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	4,330.01	0.00	0.00	4,330.01
TRA: 090-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	160,366.62	204.94-	0.00	160,161.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,122.20	1.43-	0.00	1,120.77
18201	GRAVENSTEIN ELEM 2	90013558	0.00	4,008.85	5.12-	0.00	4,003.73
36810	WEST SOCO HIGH 201	90013536	0.00	400.62	0.51-	0.00	400.11
36811	WEST SOCO HIGH 201	90013535	0.00	1,603.39	2.04-	0.00	1,601.35
36812	WEST SOCO HIGH 201	90013584	0.00	4,008.85	5.12-	0.00	4,003.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,843.91	2.35-	0.00	1,841.56

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39901	SOCO JR COLLEGE 20	90013576	0.00	3,527.73	4.50-	0.00	3,523.23
53200	GOLD RIDGE FIRE SPE	64070100	0.00	652.50	2.50-	0.00	650.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,282.50	0.00	0.00	1,282.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	6,337.54	50.00-	0.00	6,287.54
58400	SANTA ROSA PLAIN G	71120100	0.00	595.41	0.00	0.00	595.41
74200	MS-SONOMA MOSQUI	66040100	0.00	549.00	6.00-	0.00	543.00
75301	WEST SOCO HIGH 202	90015102	0.00	2,409.50	39.50-	0.00	2,370.00
94000	WRCOG HERO PACE F	80061000	0.00	1,573.30	0.00	0.00	1,573.30
96200	SF BAY RESTORATION	66130100	0.00	372.00	6.00-	0.00	366.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,388.18	0.00	0.00	2,388.18
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	4,330.01	0.00	0.00	4,330.01
TRA: 090-001	All-Years Totals:		0.00	197,372.11	330.01-	0.00	197,042.10
TRA: 090-002	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	173,647.78	0.00	0.00	173,647.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,215.23	0.00	0.00	1,215.23
07200	PALM DRIVE HCD 2000	65030100	0.00	433.83	0.00	0.00	433.83
18201	GRAVENSTEIN ELEM 2	90013558	0.00	4,340.87	0.00	0.00	4,340.87
36810	WEST SOCO HIGH 201	90013536	0.00	433.83	0.00	0.00	433.83
36811	WEST SOCO HIGH 201	90013535	0.00	1,736.18	0.00	0.00	1,736.18
36812	WEST SOCO HIGH 201	90013584	0.00	4,340.87	0.00	0.00	4,340.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,996.64	0.00	0.00	1,996.64
39901	SOCO JR COLLEGE 20	90013576	0.00	3,819.92	0.00	0.00	3,819.92
53110	RANCHO ADOBE FIRE	64110100	0.00	10,757.50	0.00	0.00	10,757.50
58400	SANTA ROSA PLAIN G	71120100	0.00	665.00	0.00	0.00	665.00
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,830.75	0.00	0.00	2,830.75
75301	WEST SOCO HIGH 202	90015102	0.00	2,528.00	0.00	0.00	2,528.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97024	16-17 SCEIP 20 YR (W	80060400	0.00	1,156.97	0.00	0.00	1,156.97
TRA: 090-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	2,576.42	0.00	0.00	2,576.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.02	0.00	0.00	18.02
07200	PALM DRIVE HCD 2000	65030100	0.00	6.68	0.00	0.00	6.68
18200	GRAVENSTEIN ELEM 1	90013558	0.00	10.30	0.00	0.00	10.30
18201	GRAVENSTEIN ELEM 2	90013558	0.00	64.40	0.00	0.00	64.40
36810	WEST SOCO HIGH 201	90013536	0.00	7.20	0.00	0.00	7.20
36811	WEST SOCO HIGH 201	90013535	0.00	21.88	0.00	0.00	21.88
36812	WEST SOCO HIGH 201	90013584	0.00	61.82	0.00	0.00	61.82
39900	SOCO JR COLLEGE 20	90013556	0.00	30.90	0.00	0.00	30.90
39901	SOCO JR COLLEGE 20	90013576	0.00	59.24	0.00	0.00	59.24
TRA: 090-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,525.90	0.00	0.00	2,525.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.68	0.00	0.00	17.68
07200	PALM DRIVE HCD 2000	65030100	0.00	6.56	0.00	0.00	6.56
18200	GRAVENSTEIN ELEM 1	90013558	0.00	22.98	0.00	0.00	22.98

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18201	GRAVENSTEIN ELEM 2	90013558	0.00	63.14	0.00	0.00	63.14
36400	WEST SOCO UHSD 19	90013535	0.00	5.04	0.00	0.00	5.04
36810	WEST SOCO HIGH 201	90013536	0.00	7.56	0.00	0.00	7.56
36811	WEST SOCO HIGH 201	90013535	0.00	17.68	0.00	0.00	17.68
36812	WEST SOCO HIGH 201	90013584	0.00	70.72	0.00	0.00	70.72
39900	SOCO JR COLLEGE 20	90013556	0.00	32.82	0.00	0.00	32.82
39901	SOCO JR COLLEGE 20	90013576	0.00	60.62	0.00	0.00	60.62
TRA: 090-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,500.00	0.00	0.00	2,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.50	0.00	0.00	17.50
07200	PALM DRIVE HCD 2000	65030100	0.00	7.50	0.00	0.00	7.50
18200	GRAVENSTEIN ELEM 1	90013558	0.00	25.00	0.00	0.00	25.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	62.50	0.00	0.00	62.50
36400	WEST SOCO UHSD 19	90013535	0.00	17.50	0.00	0.00	17.50
36810	WEST SOCO HIGH 201	90013536	0.00	5.00	0.00	0.00	5.00
36811	WEST SOCO HIGH 201	90013535	0.00	17.50	0.00	0.00	17.50
36812	WEST SOCO HIGH 201	90013584	0.00	70.00	0.00	0.00	70.00
39900	SOCO JR COLLEGE 20	90013556	0.00	32.50	0.00	0.00	32.50
39901	SOCO JR COLLEGE 20	90013576	0.00	60.00	0.00	0.00	60.00
TRA: 090-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	181,250.10	0.00	0.00	181,250.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,268.43	0.00	0.00	1,268.43
07200	PALM DRIVE HCD 2000	65030100	0.00	454.57	0.00	0.00	454.57
18200	GRAVENSTEIN ELEM 1	90013558	0.00	58.28	0.00	0.00	58.28
18201	GRAVENSTEIN ELEM 2	90013558	0.00	4,530.91	0.00	0.00	4,530.91
36400	WEST SOCO UHSD 19	90013535	0.00	22.54	0.00	0.00	22.54
36810	WEST SOCO HIGH 201	90013536	0.00	453.59	0.00	0.00	453.59
36811	WEST SOCO HIGH 201	90013535	0.00	1,793.24	0.00	0.00	1,793.24
36812	WEST SOCO HIGH 201	90013584	0.00	4,543.41	0.00	0.00	4,543.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,092.86	0.00	0.00	2,092.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,999.78	0.00	0.00	3,999.78
53110	RANCHO ADOBE FIRE	64110100	0.00	10,757.50	0.00	0.00	10,757.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	665.00	0.00	0.00	665.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	0.00	0.00	576.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,830.75	0.00	0.00	2,830.75
75301	WEST SOCO HIGH 202	90015102	0.00	2,528.00	0.00	0.00	2,528.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97024	16-17 SCEIP 20 YR (W	80060400	0.00	1,156.97	0.00	0.00	1,156.97
TRA: 090-002	All-Years Totals:		0.00	219,371.93	0.00	0.00	219,371.93
TRA: 090-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,655,288.77	0.00	0.00	4,655,288.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,578.21	0.00	0.00	32,578.21
07200	PALM DRIVE HCD 2000	65030100	0.00	11,629.13	0.00	0.00	11,629.13
18201	GRAVENSTEIN ELEM 2	90013558	0.00	116,373.54	0.00	0.00	116,373.54
36810	WEST SOCO HIGH 201	90013536	0.00	11,629.13	0.00	0.00	11,629.13

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36811	WEST SOCO HIGH 201	90013535	0.00	46,544.13	0.00	0.00	46,544.13
36812	WEST SOCO HIGH 201	90013584	0.00	116,373.54	0.00	0.00	116,373.54
39900	SOCO JR COLLEGE 20	90013556	0.00	53,526.95	0.00	0.00	53,526.95
39901	SOCO JR COLLEGE 20	90013576	0.00	102,407.77	0.00	0.00	102,407.77
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20,332.50	0.00	0.00	20,332.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	37,755.00	0.00	0.00	37,755.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	208,149.84	0.00	0.00	208,149.84
58400	SANTA ROSA PLAIN GS	71120100	0.00	17,023.42	0.00	0.00	17,023.42
71001	CC ABATEMENT COST	17010100	0.00	4,011.75	0.00	0.00	4,011.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,387.00	0.00	0.00	15,387.00
74600	PALM DRIVE HEALTH C	65030200	0.00	76,081.85	0.00	0.00	76,081.85
75301	WEST SOCO HIGH 202	90015102	0.00	68,611.50	0.00	0.00	68,611.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,102.48	0.00	0.00	2,102.48
96200	SF BAY RESTORATION	66130100	0.00	10,776.00	0.00	0.00	10,776.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	7,100.00	0.00	0.00	7,100.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	386.47	0.00	0.00	386.47
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,669.98	0.00	0.00	2,669.98
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,996.37	0.00	0.00	4,996.37
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	2,315.89	0.00	0.00	2,315.89
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,641.66	0.00	0.00	2,641.66
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,020.13	0.00	0.00	2,020.13
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,952.80	0.00	0.00	3,952.80
98000	10% PENALTY-TAX CO	80050300	0.00	460.81	0.00	0.00	460.81
TRA: 090-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	24,036.67	0.00	3,456.91-	20,579.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.13	0.00	24.19-	143.94
07200	PALM DRIVE HCD 2000	65030100	0.00	62.34	0.00	8.97-	53.37
18200	GRAVENSTEIN ELEM 1	90013558	0.00	96.00	0.00	13.81-	82.19
18201	GRAVENSTEIN ELEM 2	90013558	0.00	600.80	0.00	86.41-	514.39
36810	WEST SOCO HIGH 201	90013536	0.00	67.19	0.00	9.66-	57.53
36811	WEST SOCO HIGH 201	90013535	0.00	204.18	0.00	29.37-	174.81
36812	WEST SOCO HIGH 201	90013584	0.00	576.76	0.00	82.95-	493.81
39900	SOCO JR COLLEGE 20	90013556	0.00	288.32	0.00	41.47-	246.85
39901	SOCO JR COLLEGE 20	90013576	0.00	552.72	0.00	79.49-	473.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.43-	96.43-
TRA: 090-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,054.16	0.00	689.23-	1,364.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.34	0.00	4.82-	9.52
07200	PALM DRIVE HCD 2000	65030100	0.00	5.31	0.00	1.79-	3.52
18200	GRAVENSTEIN ELEM 1	90013558	0.00	18.62	0.00	6.27-	12.35
18201	GRAVENSTEIN ELEM 2	90013558	0.00	51.31	0.00	17.23-	34.08
36400	WEST SOCO UHSD 19	90013535	0.00	4.05	0.00	1.37-	2.68
36810	WEST SOCO HIGH 201	90013536	0.00	6.10	0.00	2.06-	4.04
36811	WEST SOCO HIGH 201	90013535	0.00	14.34	0.00	4.82-	9.52
36812	WEST SOCO HIGH 201	90013584	0.00	57.48	0.00	19.29-	38.19
39900	SOCO JR COLLEGE 20	90013556	0.00	26.67	0.00	8.95-	17.72

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39901	SOCO JR COLLEGE 20	90013576	0.00	49.24	0.00	16.54-	32.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.09-	34.09-
TRA: 090-003		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	946.00	0.00	0.00	946.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.60	0.00	0.00	6.60
07200	PALM DRIVE HCD 2000	65030100	0.00	2.82	0.00	0.00	2.82
18200	GRAVENSTEIN ELEM 1	90013558	0.00	9.44	0.00	0.00	9.44
18201	GRAVENSTEIN ELEM 2	90013558	0.00	23.62	0.00	0.00	23.62
36400	WEST SOCO UHSD 19	90013535	0.00	6.60	0.00	0.00	6.60
36810	WEST SOCO HIGH 201	90013536	0.00	1.88	0.00	0.00	1.88
36811	WEST SOCO HIGH 201	90013535	0.00	6.60	0.00	0.00	6.60
36812	WEST SOCO HIGH 201	90013584	0.00	26.48	0.00	0.00	26.48
39900	SOCO JR COLLEGE 20	90013556	0.00	12.28	0.00	0.00	12.28
39901	SOCO JR COLLEGE 20	90013576	0.00	22.70	0.00	0.00	22.70
TRA: 090-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,682,325.60	0.00	4,146.14-	4,678,179.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,767.28	0.00	29.01-	32,738.27
07200	PALM DRIVE HCD 2000	65030100	0.00	11,699.60	0.00	10.76-	11,688.84
18200	GRAVENSTEIN ELEM 1	90013558	0.00	124.06	0.00	20.08-	103.98
18201	GRAVENSTEIN ELEM 2	90013558	0.00	117,049.27	0.00	103.64-	116,945.63
36400	WEST SOCO UHSD 19	90013535	0.00	10.65	0.00	1.37-	9.28
36810	WEST SOCO HIGH 201	90013536	0.00	11,704.30	0.00	11.72-	11,692.58
36811	WEST SOCO HIGH 201	90013535	0.00	46,769.25	0.00	34.19-	46,735.06
36812	WEST SOCO HIGH 201	90013584	0.00	117,034.26	0.00	102.24-	116,932.02
39900	SOCO JR COLLEGE 20	90013556	0.00	53,854.22	0.00	50.42-	53,803.80
39901	SOCO JR COLLEGE 20	90013576	0.00	103,032.43	0.00	96.03-	102,936.40
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20,332.50	0.00	0.00	20,332.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	37,755.00	0.00	0.00	37,755.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	208,149.84	0.00	0.00	208,149.84
58400	SANTA ROSA PLAIN GS	71120100	0.00	17,023.42	0.00	0.00	17,023.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	130.52-	130.52-
71001	CC ABATEMENT COST	17010100	0.00	4,011.75	0.00	0.00	4,011.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,387.00	0.00	0.00	15,387.00
74600	PALM DRIVE HEALTH C	65030200	0.00	76,081.85	0.00	0.00	76,081.85
75301	WEST SOCO HIGH 202	90015102	0.00	68,611.50	0.00	0.00	68,611.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,102.48	0.00	0.00	2,102.48
96200	SF BAY RESTORATION	66130100	0.00	10,776.00	0.00	0.00	10,776.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	7,100.00	0.00	0.00	7,100.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	386.47	0.00	0.00	386.47
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,669.98	0.00	0.00	2,669.98
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,996.37	0.00	0.00	4,996.37
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	2,315.89	0.00	0.00	2,315.89
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,641.66	0.00	0.00	2,641.66
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,020.13	0.00	0.00	2,020.13
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,952.80	0.00	0.00	3,952.80
98000	10% PENALTY-TAX CO	80050300	0.00	460.81	0.00	0.00	460.81

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TRA: 090-003	All-Years Totals:		0.00	5,663,146.37	0.00	4,736.12-	5,658,410.25
TRA: 090-004	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	1,101,547.64	0.00	0.00	1,101,547.64
06700	WS DAM-RUSSIAN RIV 33030100		0.00	7,708.86	0.00	0.00	7,708.86
07200	PALM DRIVE HCD 2000 65030100		0.00	2,751.99	0.00	0.00	2,751.99
18201	GRAVENSTEIN ELEM 2 90013558		0.00	27,536.85	0.00	0.00	27,536.85
36810	WEST SOCO HIGH 201 90013536		0.00	2,751.99	0.00	0.00	2,751.99
36811	WEST SOCO HIGH 201 90013535		0.00	11,013.46	0.00	0.00	11,013.46
36812	WEST SOCO HIGH 201 90013584		0.00	27,536.85	0.00	0.00	27,536.85
39900	SOCO JR COLLEGE 20 90013556		0.00	12,665.88	0.00	0.00	12,665.88
39901	SOCO JR COLLEGE 20 90013576		0.00	24,232.12	0.00	0.00	24,232.12
53200	GOLD RIDGE FIRE SPE 64070100		0.00	4,432.50	0.00	0.00	4,432.50
53201	GOLD RIDGE FIRE 200 64070100		0.00	8,617.50	0.00	0.00	8,617.50
53202	GOLD RIDGE FIRE 201 64070100		0.00	40,691.94	0.00	0.00	40,691.94
74200	MS-SONOMA MOSQUIT 66040100		0.00	3,300.00	0.00	0.00	3,300.00
74600	PALM DRIVE HEALTH C 65030200		0.00	16,723.20	0.00	0.00	16,723.20
75301	WEST SOCO HIGH 202 90015102		0.00	15,286.50	0.00	0.00	15,286.50
94000	WRCOG HERO PACE F 80061000		0.00	1,624.11	0.00	0.00	1,624.11
96200	SF BAY RESTORATION 66130100		0.00	2,352.00	0.00	0.00	2,352.00
96300	MR GSFA CFD 2014-1 F 80063000		0.00	6,853.84	0.00	0.00	6,853.84
97009	11-12 SCEIP ASMT 20 Y 80060400		0.00	813.41	0.00	0.00	813.41
97030	19-20 SCEIP 20 YR (WA 80060400		0.00	4,650.28	0.00	0.00	4,650.28
97036	22-23 SCEIP 20 YR (WA 80060400		0.00	2,609.64	0.00	0.00	2,609.64
TRA: 090-004	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	966.43	0.00	2,204.66-	1,238.23-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6.72	0.00	15.42-	8.70-
07200	PALM DRIVE HCD 2000 65030100		0.00	2.48	0.00	5.72-	3.24-
18200	GRAVENSTEIN ELEM 1 90013558		0.00	3.83	0.00	8.80-	4.97-
18201	GRAVENSTEIN ELEM 2 90013558		0.00	24.14	0.00	55.11-	30.97-
36810	WEST SOCO HIGH 201 90013536		0.00	2.69	0.00	6.17-	3.48-
36811	WEST SOCO HIGH 201 90013535		0.00	8.17	0.00	18.73-	10.56-
36812	WEST SOCO HIGH 201 90013584		0.00	23.18	0.00	52.90-	29.72-
39900	SOCO JR COLLEGE 20 90013556		0.00	11.58	0.00	26.44-	14.86-
39901	SOCO JR COLLEGE 20 90013576		0.00	22.20	0.00	50.70-	28.50-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	53.61-	53.61-
TRA: 090-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	806.02	0.00	627.15-	178.87
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5.61	0.00	4.39-	1.22
07200	PALM DRIVE HCD 2000 65030100		0.00	2.06	0.00	1.63-	0.43
18200	GRAVENSTEIN ELEM 1 90013558		0.00	7.30	0.00	5.70-	1.60
18201	GRAVENSTEIN ELEM 2 90013558		0.00	20.13	0.00	15.67-	4.46
36400	WEST SOCO UHSD 19 90013535		0.00	1.59	0.00	1.25-	0.34
36810	WEST SOCO HIGH 201 90013536		0.00	2.40	0.00	1.88-	0.52
36811	WEST SOCO HIGH 201 90013535		0.00	5.61	0.00	4.39-	1.22
36812	WEST SOCO HIGH 201 90013584		0.00	22.55	0.00	17.56-	4.99

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39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	8.15-	2.29
39901	SOCO JR COLLEGE 20	90013576	0.00	19.32	0.00	15.05-	4.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.44-	32.44-
TRA: 090-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	250.00	0.00	620.72-	370.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.75	0.00	4.34-	2.59-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.75	0.00	1.86-	1.11-
18200	GRAVENSTEIN ELEM 1	90013558	0.00	2.50	0.00	6.20-	3.70-
18201	GRAVENSTEIN ELEM 2	90013558	0.00	6.25	0.00	15.51-	9.26-
36400	WEST SOCO UHSD 19	90013535	0.00	1.75	0.00	4.34-	2.59-
36810	WEST SOCO HIGH 201	90013536	0.00	0.50	0.00	1.24-	0.74-
36811	WEST SOCO HIGH 201	90013535	0.00	1.75	0.00	4.34-	2.59-
36812	WEST SOCO HIGH 201	90013584	0.00	7.00	0.00	17.38-	10.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.25	0.00	8.06-	4.81-
39901	SOCO JR COLLEGE 20	90013576	0.00	6.00	0.00	14.89-	8.89-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.25-	53.25-
TRA: 090-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,103,570.09	0.00	3,452.53-	1,100,117.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,722.94	0.00	24.15-	7,698.79
07200	PALM DRIVE HCD 2000	65030100	0.00	2,757.28	0.00	9.21-	2,748.07
18200	GRAVENSTEIN ELEM 1	90013558	0.00	13.63	0.00	20.70-	7.07-
18201	GRAVENSTEIN ELEM 2	90013558	0.00	27,587.37	0.00	86.29-	27,501.08
36400	WEST SOCO UHSD 19	90013535	0.00	3.34	0.00	5.59-	2.25-
36810	WEST SOCO HIGH 201	90013536	0.00	2,757.58	0.00	9.29-	2,748.29
36811	WEST SOCO HIGH 201	90013535	0.00	11,028.99	0.00	27.46-	11,001.53
36812	WEST SOCO HIGH 201	90013584	0.00	27,589.58	0.00	87.84-	27,501.74
39900	SOCO JR COLLEGE 20	90013556	0.00	12,691.15	0.00	42.65-	12,648.50
39901	SOCO JR COLLEGE 20	90013576	0.00	24,279.64	0.00	80.64-	24,199.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,432.50	0.00	0.00	4,432.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,617.50	0.00	0.00	8,617.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	40,691.94	0.00	0.00	40,691.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	139.30-	139.30-
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,300.00	0.00	0.00	3,300.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,723.20	0.00	0.00	16,723.20
75301	WEST SOCO HIGH 202	90015102	0.00	15,286.50	0.00	0.00	15,286.50
94000	WRCOG HERO PACE F	80061000	0.00	1,624.11	0.00	0.00	1,624.11
96200	SF BAY RESTORATION	66130100	0.00	2,352.00	0.00	0.00	2,352.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,853.84	0.00	0.00	6,853.84
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	813.41	0.00	0.00	813.41
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	4,650.28	0.00	0.00	4,650.28
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,609.64	0.00	0.00	2,609.64
TRA: 090-004 All-Years Totals:			0.00	1,327,956.51	0.00	3,985.65-	1,323,970.86
TRA: 090-006 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	122.84	0.00	0.00	122.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.85	0.00	0.00	0.85

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07200	PALM DRIVE HCD 2000	65030100	0.00	0.30	0.00	0.00	0.30
18201	GRAVENSTEIN ELEM 2	90013558	0.00	3.07	0.00	0.00	3.07
36810	WEST SOCO HIGH 201	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO HIGH 201	90013535	0.00	1.22	0.00	0.00	1.22
36812	WEST SOCO HIGH 201	90013584	0.00	3.07	0.00	0.00	3.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1.41	0.00	0.00	1.41
39901	SOCO JR COLLEGE 20	90013576	0.00	2.70	0.00	0.00	2.70
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	32.42	0.00	0.00	32.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 202	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: 090-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	122.84	0.00	0.00	122.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.85	0.00	0.00	0.85
07200	PALM DRIVE HCD 2000	65030100	0.00	0.30	0.00	0.00	0.30
18201	GRAVENSTEIN ELEM 2	90013558	0.00	3.07	0.00	0.00	3.07
36810	WEST SOCO HIGH 201	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO HIGH 201	90013535	0.00	1.22	0.00	0.00	1.22
36812	WEST SOCO HIGH 201	90013584	0.00	3.07	0.00	0.00	3.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1.41	0.00	0.00	1.41
39901	SOCO JR COLLEGE 20	90013576	0.00	2.70	0.00	0.00	2.70
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	32.42	0.00	0.00	32.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 202	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: 090-006 All-Years Totals:			0.00	291.73	0.00	0.00	291.73

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-007 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	700.97	0.00	0.00	700.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.89	0.00	0.00	4.89
07200	PALM DRIVE HCD 2000	65030100	0.00	1.75	0.00	0.00	1.75
18201	GRAVENSTEIN ELEM 2	90013558	0.00	17.52	0.00	0.00	17.52
36810	WEST SOCO HIGH 201	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SOCO HIGH 201	90013535	0.00	7.00	0.00	0.00	7.00
36812	WEST SOCO HIGH 201	90013584	0.00	17.52	0.00	0.00	17.52
39900	SOCO JR COLLEGE 20	90013556	0.00	8.05	0.00	0.00	8.05
39901	SOCO JR COLLEGE 20	90013576	0.00	15.41	0.00	0.00	15.41
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 202	90015102	0.00	79.00	0.00	0.00	79.00

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96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 090-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	700.97	0.00	0.00	700.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.89	0.00	0.00	4.89
07200	PALM DRIVE HCD 2000	65030100	0.00	1.75	0.00	0.00	1.75
18201	GRAVENSTEIN ELEM 2	90013558	0.00	17.52	0.00	0.00	17.52
36810	WEST SOCO HIGH 201	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SOCO HIGH 201	90013535	0.00	7.00	0.00	0.00	7.00
36812	WEST SOCO HIGH 201	90013584	0.00	17.52	0.00	0.00	17.52
39900	SOCO JR COLLEGE 20	90013556	0.00	8.05	0.00	0.00	8.05
39901	SOCO JR COLLEGE 20	90013576	0.00	15.41	0.00	0.00	15.41
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	87.10	0.00	0.00	87.10
75301	WEST SOCO HIGH 202	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: 090-007 All-Years Totals:			0.00	1,031.96	0.00	0.00	1,031.96
TRA: 090-009 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	21,737.16	0.00	0.00	21,737.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.08	0.00	0.00	152.08
07200	PALM DRIVE HCD 2000	65030100	0.00	54.26	0.00	0.00	54.26
18201	GRAVENSTEIN ELEM 2	90013558	0.00	543.35	0.00	0.00	543.35
36810	WEST SOCO HIGH 201	90013536	0.00	54.26	0.00	0.00	54.26
36811	WEST SOCO HIGH 201	90013535	0.00	217.28	0.00	0.00	217.28
36812	WEST SOCO HIGH 201	90013584	0.00	543.35	0.00	0.00	543.35
39900	SOCO JR COLLEGE 20	90013556	0.00	249.90	0.00	0.00	249.90
39901	SOCO JR COLLEGE 20	90013576	0.00	478.15	0.00	0.00	478.15
53900	SO CO FIRE DIST SPE	64180700	0.00	461.25	0.00	0.00	461.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,471.69	0.00	0.00	4,471.69
58400	SANTA ROSA PLAIN G	71120100	0.00	482.32	0.00	0.00	482.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	0.00	0.00	141.00
74600	PALM DRIVE HEALTH C	65030200	0.00	696.80	0.00	0.00	696.80
75301	WEST SOCO HIGH 202	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
TRA: 090-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,737.16	0.00	0.00	21,737.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.08	0.00	0.00	152.08
07200	PALM DRIVE HCD 2000	65030100	0.00	54.26	0.00	0.00	54.26
18201	GRAVENSTEIN ELEM 2	90013558	0.00	543.35	0.00	0.00	543.35
36810	WEST SOCO HIGH 201	90013536	0.00	54.26	0.00	0.00	54.26
36811	WEST SOCO HIGH 201	90013535	0.00	217.28	0.00	0.00	217.28
36812	WEST SOCO HIGH 201	90013584	0.00	543.35	0.00	0.00	543.35
39900	SOCO JR COLLEGE 20	90013556	0.00	249.90	0.00	0.00	249.90
39901	SOCO JR COLLEGE 20	90013576	0.00	478.15	0.00	0.00	478.15

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53900	SO CO FIRE DIST SPE	64180700	0.00	461.25	0.00	0.00	461.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,471.69	0.00	0.00	4,471.69
58400	SANTA ROSA PLAIN G	71120100	0.00	482.32	0.00	0.00	482.32
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	0.00	0.00	141.00
74600	PALM DRIVE HEALTH C	65030200	0.00	696.80	0.00	0.00	696.80
75301	WEST SOCO HIGH 202	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
TRA: 090-009	All-Years Totals:		0.00	31,010.85	0.00	0.00	31,010.85
TRA: 093-001	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	178,771.11	0.00	0.00	178,771.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,250.80	0.00	0.00	1,250.80
07200	PALM DRIVE HCD 2000	65030100	0.00	446.34	0.00	0.00	446.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,021.75	0.00	0.00	4,021.75
18351	GUERNEVILLE ELEM 2	90013582	0.00	4,021.75	0.00	0.00	4,021.75
36810	WEST SOCO HIGH 201	90013536	0.00	446.34	0.00	0.00	446.34
36811	WEST SOCO HIGH 201	90013535	0.00	1,787.16	0.00	0.00	1,787.16
36812	WEST SOCO HIGH 201	90013584	0.00	4,468.70	0.00	0.00	4,468.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,055.23	0.00	0.00	2,055.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,932.34	0.00	0.00	3,932.34
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,397.79	0.00	0.00	1,397.79
74650	PALM DRIVE DETACH /	65030200	0.00	3,599.58	0.00	0.00	3,599.58
75301	WEST SOCO HIGH 202	90015102	0.00	4,503.00	0.00	0.00	4,503.00
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
TRA: 093-001	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,746.92	0.00	0.00	1,746.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.21	0.00	0.00	12.21
07200	PALM DRIVE HCD 2000	65030100	0.00	4.52	0.00	0.00	4.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	39.28	0.00	0.00	39.28
18351	GUERNEVILLE ELEM 2	90013582	0.00	43.64	0.00	0.00	43.64
36810	WEST SOCO HIGH 201	90013536	0.00	4.86	0.00	0.00	4.86
36811	WEST SOCO HIGH 201	90013535	0.00	14.82	0.00	0.00	14.82
36812	WEST SOCO HIGH 201	90013584	0.00	41.90	0.00	0.00	41.90
39900	SOCO JR COLLEGE 20	90013556	0.00	20.94	0.00	0.00	20.94
39901	SOCO JR COLLEGE 20	90013576	0.00	40.16	0.00	0.00	40.16
TRA: 093-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,692.34	0.00	0.00	1,692.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.82	0.00	0.00	11.82
07200	PALM DRIVE HCD 2000	65030100	0.00	4.39	0.00	0.00	4.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	43.14	0.00	0.00	43.14
18351	GUERNEVILLE ELEM 2	90013582	0.00	45.68	0.00	0.00	45.68
36400	WEST SOCO UHSD 19	90013535	0.00	3.36	0.00	0.00	3.36
36810	WEST SOCO HIGH 201	90013536	0.00	5.07	0.00	0.00	5.07
36811	WEST SOCO HIGH 201	90013535	0.00	11.82	0.00	0.00	11.82
36812	WEST SOCO HIGH 201	90013584	0.00	47.37	0.00	0.00	47.37

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39900	SOCO JR COLLEGE 20	90013556	0.00	21.99	0.00	0.00	21.99
39901	SOCO JR COLLEGE 20	90013576	0.00	40.59	0.00	0.00	40.59
TRA: 093-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	800.00	0.00	0.00	800.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.60	0.00	0.00	5.60
07200	PALM DRIVE HCD 2000	65030100	0.00	2.40	0.00	0.00	2.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	20.40	0.00	0.00	20.40
18351	GUERNEVILLE ELEM 2	90013582	0.00	21.60	0.00	0.00	21.60
36400	WEST SOCO UHSD 19	90013535	0.00	5.60	0.00	0.00	5.60
36810	WEST SOCO HIGH 201	90013536	0.00	1.60	0.00	0.00	1.60
36811	WEST SOCO HIGH 201	90013535	0.00	5.60	0.00	0.00	5.60
36812	WEST SOCO HIGH 201	90013584	0.00	22.40	0.00	0.00	22.40
39900	SOCO JR COLLEGE 20	90013556	0.00	10.40	0.00	0.00	10.40
39901	SOCO JR COLLEGE 20	90013576	0.00	19.20	0.00	0.00	19.20
TRA: 093-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	183,010.37	0.00	0.00	183,010.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,280.43	0.00	0.00	1,280.43
07200	PALM DRIVE HCD 2000	65030100	0.00	457.65	0.00	0.00	457.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,124.57	0.00	0.00	4,124.57
18351	GUERNEVILLE ELEM 2	90013582	0.00	4,132.67	0.00	0.00	4,132.67
36400	WEST SOCO UHSD 19	90013535	0.00	8.96	0.00	0.00	8.96
36810	WEST SOCO HIGH 201	90013536	0.00	457.87	0.00	0.00	457.87
36811	WEST SOCO HIGH 201	90013535	0.00	1,819.40	0.00	0.00	1,819.40
36812	WEST SOCO HIGH 201	90013584	0.00	4,580.37	0.00	0.00	4,580.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,108.56	0.00	0.00	2,108.56
39901	SOCO JR COLLEGE 20	90013576	0.00	4,032.29	0.00	0.00	4,032.29
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,397.79	0.00	0.00	1,397.79
74650	PALM DRIVE DETACH /	65030200	0.00	3,599.58	0.00	0.00	3,599.58
75301	WEST SOCO HIGH 202	90015102	0.00	4,503.00	0.00	0.00	4,503.00
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
TRA: 093-001 All-Years Totals:			0.00	216,494.51	0.00	0.00	216,494.51
TRA: 093-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	50,780.44	0.00	0.00	50,780.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.12	0.00	0.00	355.12
07200	PALM DRIVE HCD 2000	65030100	0.00	126.67	0.00	0.00	126.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,142.27	0.00	0.00	1,142.27
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,142.27	0.00	0.00	1,142.27
36810	WEST SOCO HIGH 201	90013536	0.00	126.67	0.00	0.00	126.67
36811	WEST SOCO HIGH 201	90013535	0.00	507.49	0.00	0.00	507.49
36812	WEST SOCO HIGH 201	90013584	0.00	1,269.23	0.00	0.00	1,269.23
39900	SOCO JR COLLEGE 20	90013556	0.00	583.71	0.00	0.00	583.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,116.87	0.00	0.00	1,116.87
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,013.75	0.00	0.00	2,013.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,727.21	0.00	0.00	2,727.21

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74201	MS-SONOMA MOSQUI	66040200	0.00	820.22	0.00	0.00	820.22
74650	PALM DRIVE DETACH /	65030200	0.00	1,940.95	0.00	0.00	1,940.95
75301	WEST SOCO HIGH 202	90015102	0.00	2,251.50	0.00	0.00	2,251.50
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 093-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	50,780.44	0.00	0.00	50,780.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.12	0.00	0.00	355.12
07200	PALM DRIVE HCD 2000	65030100	0.00	126.67	0.00	0.00	126.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,142.27	0.00	0.00	1,142.27
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,142.27	0.00	0.00	1,142.27
36810	WEST SOCO HIGH 201	90013536	0.00	126.67	0.00	0.00	126.67
36811	WEST SOCO HIGH 201	90013535	0.00	507.49	0.00	0.00	507.49
36812	WEST SOCO HIGH 201	90013584	0.00	1,269.23	0.00	0.00	1,269.23
39900	SOCO JR COLLEGE 20	90013556	0.00	583.71	0.00	0.00	583.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,116.87	0.00	0.00	1,116.87
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,013.75	0.00	0.00	2,013.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,727.21	0.00	0.00	2,727.21
74201	MS-SONOMA MOSQUI	66040200	0.00	820.22	0.00	0.00	820.22
74650	PALM DRIVE DETACH /	65030200	0.00	1,940.95	0.00	0.00	1,940.95
75301	WEST SOCO HIGH 202	90015102	0.00	2,251.50	0.00	0.00	2,251.50
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 093-002 All-Years Totals:			0.00	67,252.37	0.00	0.00	67,252.37

TRA: 093-003		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	101,610.07	0.00	0.00	101,610.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	710.84	0.00	0.00	710.84
07200	PALM DRIVE HCD 2000	65030100	0.00	253.66	0.00	0.00	253.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,285.87	0.00	0.00	2,285.87
18351	GUERNEVILLE ELEM 2	90013582	0.00	2,285.87	0.00	0.00	2,285.87
36810	WEST SOCO HIGH 201	90013536	0.00	253.66	0.00	0.00	253.66
36811	WEST SOCO HIGH 201	90013535	0.00	1,015.75	0.00	0.00	1,015.75
36812	WEST SOCO HIGH 201	90013584	0.00	2,539.86	0.00	0.00	2,539.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,168.21	0.00	0.00	1,168.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,235.10	0.00	0.00	2,235.10
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,295.00	0.00	0.00	2,295.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,990.54	0.00	0.00	3,990.54
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	805.75	0.00	0.00	805.75
74650	PALM DRIVE DETACH /	65030200	0.00	2,399.72	0.00	0.00	2,399.72
75301	WEST SOCO HIGH 202	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
TRA: 093-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	101,610.07	0.00	0.00	101,610.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	710.84	0.00	0.00	710.84
07200	PALM DRIVE HCD 2000	65030100	0.00	253.66	0.00	0.00	253.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,285.87	0.00	0.00	2,285.87

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18351	GUERNEVILLE ELEM 2	90013582	0.00	2,285.87	0.00	0.00	2,285.87
36810	WEST SOCO HIGH 201	90013536	0.00	253.66	0.00	0.00	253.66
36811	WEST SOCO HIGH 201	90013535	0.00	1,015.75	0.00	0.00	1,015.75
36812	WEST SOCO HIGH 201	90013584	0.00	2,539.86	0.00	0.00	2,539.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,168.21	0.00	0.00	1,168.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,235.10	0.00	0.00	2,235.10
53900	SO CO FIRE DIST SPE	64180700	0.00	2,295.00	0.00	0.00	2,295.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,990.54	0.00	0.00	3,990.54
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	805.75	0.00	0.00	805.75
74650	PALM DRIVE DETACH /	65030200	0.00	2,399.72	0.00	0.00	2,399.72
75301	WEST SOCO HIGH 202	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
TRA: 093-003 All-Years Totals:			0.00	131,004.90	0.00	0.00	131,004.90
TRA: 093-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	73,105.29	0.00	0.00	73,105.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	511.52	0.00	0.00	511.52
07200	PALM DRIVE HCD 2000	65030100	0.00	182.54	0.00	0.00	182.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,644.66	0.00	0.00	1,644.66
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,644.66	0.00	0.00	1,644.66
36810	WEST SOCO HIGH 201	90013536	0.00	182.54	0.00	0.00	182.54
36811	WEST SOCO HIGH 201	90013535	0.00	730.84	0.00	0.00	730.84
36812	WEST SOCO HIGH 201	90013584	0.00	1,827.46	0.00	0.00	1,827.46
39900	SOCO JR COLLEGE 20	90013556	0.00	840.48	0.00	0.00	840.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,608.15	0.00	0.00	1,608.15
53900	SO CO FIRE DIST SPE	64180700	0.00	5,253.75	0.00	0.00	5,253.75
53901	SO CO FIRE DIST 2006	64180700	0.00	11,344.07	0.00	0.00	11,344.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	872.96	0.00	0.00	872.96
74650	PALM DRIVE DETACH /	65030200	0.00	1,411.60	0.00	0.00	1,411.60
75301	WEST SOCO HIGH 202	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 093-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,359.75-	1,359.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.51-	9.51-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	3.53-	3.53-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	30.59-	30.59-
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.00	0.00	33.99-	33.99-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	3.80-	3.80-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	11.55-	11.55-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	32.63-	32.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.31-	16.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.27-	31.27-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.99-	37.99-
TRA: 093-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	73,105.29	0.00	1,359.75-	71,745.54

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	511.52	0.00	9.51-	502.01
07200	PALM DRIVE HCD 2000	65030100	0.00	182.54	0.00	3.53-	179.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,644.66	0.00	30.59-	1,614.07
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,644.66	0.00	33.99-	1,610.67
36810	WEST SOCO HIGH 201	90013536	0.00	182.54	0.00	3.80-	178.74
36811	WEST SOCO HIGH 201	90013535	0.00	730.84	0.00	11.55-	719.29
36812	WEST SOCO HIGH 201	90013584	0.00	1,827.46	0.00	32.63-	1,794.83
39900	SOCO JR COLLEGE 20	90013556	0.00	840.48	0.00	16.31-	824.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,608.15	0.00	31.27-	1,576.88
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,253.75	0.00	0.00	5,253.75
53901	SO CO FIRE DIST 2006	64180700	0.00	11,344.07	0.00	0.00	11,344.07
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.99-	37.99-
74201	MS-SONOMA MOSQUIT	66040200	0.00	872.96	0.00	0.00	872.96
74650	PALM DRIVE DETACH /	65030200	0.00	1,411.60	0.00	0.00	1,411.60
75301	WEST SOCO HIGH 202	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00

TRA: 093-004	All-Years Totals:		0.00	102,980.52	0.00	1,570.92-	101,409.60
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TRA: 093-005		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	17,793.51	0.00	0.00	17,793.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.46	0.00	0.00	124.46
07200	PALM DRIVE HCD 2000	65030100	0.00	44.37	0.00	0.00	44.37
18350	GUERNEVILLE ELEM 2	90013510	0.00	400.26	0.00	0.00	400.26
18351	GUERNEVILLE ELEM 2	90013582	0.00	400.26	0.00	0.00	400.26
36810	WEST SOCO HIGH 201	90013536	0.00	44.37	0.00	0.00	44.37
36811	WEST SOCO HIGH 201	90013535	0.00	177.87	0.00	0.00	177.87
36812	WEST SOCO HIGH 201	90013584	0.00	444.79	0.00	0.00	444.79
39900	SOCO JR COLLEGE 20	90013556	0.00	204.53	0.00	0.00	204.53
39901	SOCO JR COLLEGE 20	90013576	0.00	391.38	0.00	0.00	391.38
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	648.00	0.00	0.00	648.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	145.90	0.00	0.00	145.90
74650	PALM DRIVE DETACH /	65030200	0.00	423.48	0.00	0.00	423.48
75301	WEST SOCO HIGH 202	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

TRA: 093-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	17,793.51	0.00	0.00	17,793.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.46	0.00	0.00	124.46
07200	PALM DRIVE HCD 2000	65030100	0.00	44.37	0.00	0.00	44.37
18350	GUERNEVILLE ELEM 2	90013510	0.00	400.26	0.00	0.00	400.26
18351	GUERNEVILLE ELEM 2	90013582	0.00	400.26	0.00	0.00	400.26
36810	WEST SOCO HIGH 201	90013536	0.00	44.37	0.00	0.00	44.37
36811	WEST SOCO HIGH 201	90013535	0.00	177.87	0.00	0.00	177.87
36812	WEST SOCO HIGH 201	90013584	0.00	444.79	0.00	0.00	444.79
39900	SOCO JR COLLEGE 20	90013556	0.00	204.53	0.00	0.00	204.53
39901	SOCO JR COLLEGE 20	90013576	0.00	391.38	0.00	0.00	391.38
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	648.00	0.00	0.00	648.00

* - To TRA

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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	145.90	0.00	0.00	145.90
74650	PALM DRIVE DETACH /	65030200	0.00	423.48	0.00	0.00	423.48
75301	WEST SOCO HIGH 202	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 093-005	All-Years Totals:		0.00	21,734.18	0.00	0.00	21,734.18

TRA: 093-009		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	459.86	0.00	0.00	459.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.21	0.00	0.00	3.21
07200	PALM DRIVE HCD 2000	65030100	0.00	1.14	0.00	0.00	1.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.34	0.00	0.00	10.34
18351	GUERNEVILLE ELEM 2	90013582	0.00	10.34	0.00	0.00	10.34
36810	WEST SOCO HIGH 201	90013536	0.00	1.14	0.00	0.00	1.14
36811	WEST SOCO HIGH 201	90013535	0.00	4.58	0.00	0.00	4.58
36812	WEST SOCO HIGH 201	90013584	0.00	11.49	0.00	0.00	11.49
39900	SOCO JR COLLEGE 20	90013556	0.00	5.28	0.00	0.00	5.28
39901	SOCO JR COLLEGE 20	90013576	0.00	10.10	0.00	0.00	10.10
74201	MS-SONOMA MOSQUI	66040200	0.00	4.56	0.00	0.00	4.56
74650	PALM DRIVE DETACH /	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 202	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	459.86	0.00	0.00	459.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.21	0.00	0.00	3.21
07200	PALM DRIVE HCD 2000	65030100	0.00	1.14	0.00	0.00	1.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	10.34	0.00	0.00	10.34
18351	GUERNEVILLE ELEM 2	90013582	0.00	10.34	0.00	0.00	10.34
36810	WEST SOCO HIGH 201	90013536	0.00	1.14	0.00	0.00	1.14
36811	WEST SOCO HIGH 201	90013535	0.00	4.58	0.00	0.00	4.58
36812	WEST SOCO HIGH 201	90013584	0.00	11.49	0.00	0.00	11.49
39900	SOCO JR COLLEGE 20	90013556	0.00	5.28	0.00	0.00	5.28
39901	SOCO JR COLLEGE 20	90013576	0.00	10.10	0.00	0.00	10.10
74201	MS-SONOMA MOSQUI	66040200	0.00	4.56	0.00	0.00	4.56
74650	PALM DRIVE DETACH /	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 202	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	683.62	0.00	0.00	683.62

TRA: 093-012		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	48,587.88	0.00	0.00	48,587.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	339.98	0.00	0.00	339.98
07200	PALM DRIVE HCD 2000	65030100	0.00	121.33	0.00	0.00	121.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,093.09	0.00	0.00	1,093.09
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,093.09	0.00	0.00	1,093.09
36810	WEST SOCO HIGH 201	90013536	0.00	121.33	0.00	0.00	121.33
36811	WEST SOCO HIGH 201	90013535	0.00	485.74	0.00	0.00	485.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	1,214.54	0.00	0.00	1,214.54
39900	SOCO JR COLLEGE 20	90013556	0.00	558.62	0.00	0.00	558.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,068.77	0.00	0.00	1,068.77
53900	SO CO FIRE DIST SPE	64180700	0.00	1,147.50	0.00	0.00	1,147.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,838.31	0.00	0.00	1,838.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	428.19	0.00	0.00	428.19
74650	PALM DRIVE DETACH /	65030200	0.00	1,023.41	0.00	0.00	1,023.41
75301	WEST SOCO HIGH 202	90015102	0.00	1,145.50	0.00	0.00	1,145.50
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 093-012 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,159.15	0.00	0.00	5,159.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.10	0.00	0.00	36.10
07200	PALM DRIVE HCD 2000	65030100	0.00	13.41	0.00	0.00	13.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	116.07	0.00	0.00	116.07
18351	GUERNEVILLE ELEM 2	90013582	0.00	128.96	0.00	0.00	128.96
36810	WEST SOCO HIGH 201	90013536	0.00	14.44	0.00	0.00	14.44
36811	WEST SOCO HIGH 201	90013535	0.00	43.85	0.00	0.00	43.85
36812	WEST SOCO HIGH 201	90013584	0.00	123.81	0.00	0.00	123.81
39900	SOCO JR COLLEGE 20	90013556	0.00	61.90	0.00	0.00	61.90
39901	SOCO JR COLLEGE 20	90013576	0.00	118.65	0.00	0.00	118.65
TRA: 093-012 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,746.25	0.00	0.00	2,746.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.22	0.00	0.00	19.22
07200	PALM DRIVE HCD 2000	65030100	0.00	7.14	0.00	0.00	7.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	70.02	0.00	0.00	70.02
18351	GUERNEVILLE ELEM 2	90013582	0.00	74.14	0.00	0.00	74.14
36400	WEST SOCO UHSD 19	90013535	0.00	5.49	0.00	0.00	5.49
36810	WEST SOCO HIGH 201	90013536	0.00	8.23	0.00	0.00	8.23
36811	WEST SOCO HIGH 201	90013535	0.00	19.22	0.00	0.00	19.22
36812	WEST SOCO HIGH 201	90013584	0.00	76.89	0.00	0.00	76.89
39900	SOCO JR COLLEGE 20	90013556	0.00	35.70	0.00	0.00	35.70
39901	SOCO JR COLLEGE 20	90013576	0.00	65.91	0.00	0.00	65.91
TRA: 093-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	56,493.28	0.00	0.00	56,493.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	395.30	0.00	0.00	395.30
07200	PALM DRIVE HCD 2000	65030100	0.00	141.88	0.00	0.00	141.88
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,279.18	0.00	0.00	1,279.18
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,296.19	0.00	0.00	1,296.19
36400	WEST SOCO UHSD 19	90013535	0.00	5.49	0.00	0.00	5.49
36810	WEST SOCO HIGH 201	90013536	0.00	144.00	0.00	0.00	144.00
36811	WEST SOCO HIGH 201	90013535	0.00	548.81	0.00	0.00	548.81
36812	WEST SOCO HIGH 201	90013584	0.00	1,415.24	0.00	0.00	1,415.24
39900	SOCO JR COLLEGE 20	90013556	0.00	656.22	0.00	0.00	656.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,253.33	0.00	0.00	1,253.33
53900	SO CO FIRE DIST SPE	64180700	0.00	1,147.50	0.00	0.00	1,147.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,838.31	0.00	0.00	1,838.31

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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	428.19	0.00	0.00	428.19
74650	PALM DRIVE DETACH /	65030200	0.00	1,023.41	0.00	0.00	1,023.41
75301	WEST SOCO HIGH 202	90015102	0.00	1,145.50	0.00	0.00	1,145.50
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 093-012	All-Years Totals:		0.00	69,385.83	0.00	0.00	69,385.83

TRA: 093-013		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	310.12	0.00	0.00	310.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.16	0.00	0.00	2.16
07200	PALM DRIVE HCD 2000	65030100	0.00	0.76	0.00	0.00	0.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.96	0.00	0.00	6.96
18351	GUERNEVILLE ELEM 2	90013582	0.00	6.96	0.00	0.00	6.96
36810	WEST SOCO HIGH 201	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO HIGH 201	90013535	0.00	3.10	0.00	0.00	3.10
36812	WEST SOCO HIGH 201	90013584	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3.56	0.00	0.00	3.56
39901	SOCO JR COLLEGE 20	90013576	0.00	6.82	0.00	0.00	6.82
53800	MONTE RIO FIRE PARC	64100100	0.00	111.76	0.00	0.00	111.76
74201	MS-SONOMA MOSQUI	66040200	0.00	7.88	0.00	0.00	7.88
74650	PALM DRIVE DETACH /	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 202	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: 093-013		Total All Years					
00001	PROP 13 TAX RATE		0.00	310.12	0.00	0.00	310.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.16	0.00	0.00	2.16
07200	PALM DRIVE HCD 2000	65030100	0.00	0.76	0.00	0.00	0.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.96	0.00	0.00	6.96
18351	GUERNEVILLE ELEM 2	90013582	0.00	6.96	0.00	0.00	6.96
36810	WEST SOCO HIGH 201	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO HIGH 201	90013535	0.00	3.10	0.00	0.00	3.10
36812	WEST SOCO HIGH 201	90013584	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3.56	0.00	0.00	3.56
39901	SOCO JR COLLEGE 20	90013576	0.00	6.82	0.00	0.00	6.82
53800	MONTE RIO FIRE PARC	64100100	0.00	111.76	0.00	0.00	111.76
74201	MS-SONOMA MOSQUI	66040200	0.00	7.88	0.00	0.00	7.88
74650	PALM DRIVE DETACH /	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 202	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: 093-013		All-Years Totals:					
			0.00	630.16	0.00	0.00	630.16

TRA: 093-014		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	270.89	0.00	0.00	270.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.89	0.00	0.00	1.89
07200	PALM DRIVE HCD 2000	65030100	0.00	0.67	0.00	0.00	0.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.09	0.00	0.00	6.09
18351	GUERNEVILLE ELEM 2	90013582	0.00	6.09	0.00	0.00	6.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	0.67	0.00	0.00	0.67
36811	WEST SOCO HIGH 201	90013535	0.00	2.70	0.00	0.00	2.70
36812	WEST SOCO HIGH 201	90013584	0.00	6.77	0.00	0.00	6.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3.11	0.00	0.00	3.11
39901	SOCO JR COLLEGE 20	90013576	0.00	5.95	0.00	0.00	5.95
53800	MONTE RIO FIRE PARC	64100100	0.00	174.88	0.00	0.00	174.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.88	0.00	0.00	7.88
74650	PALM DRIVE DETACH /	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 202	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: 093-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	270.89	0.00	0.00	270.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.89	0.00	0.00	1.89
07200	PALM DRIVE HCD 2000	65030100	0.00	0.67	0.00	0.00	0.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.09	0.00	0.00	6.09
18351	GUERNEVILLE ELEM 2	90013582	0.00	6.09	0.00	0.00	6.09
36810	WEST SOCO HIGH 201	90013536	0.00	0.67	0.00	0.00	0.67
36811	WEST SOCO HIGH 201	90013535	0.00	2.70	0.00	0.00	2.70
36812	WEST SOCO HIGH 201	90013584	0.00	6.77	0.00	0.00	6.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3.11	0.00	0.00	3.11
39901	SOCO JR COLLEGE 20	90013576	0.00	5.95	0.00	0.00	5.95
53800	MONTE RIO FIRE PARC	64100100	0.00	174.88	0.00	0.00	174.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.88	0.00	0.00	7.88
74650	PALM DRIVE DETACH /	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 202	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: 093-014 All-Years Totals:			0.00	568.38	0.00	0.00	568.38

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-015 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	470,322.99	0.00	0.00	470,322.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,290.98	0.00	0.00	3,290.98
07200	PALM DRIVE HCD 2000	65030100	0.00	1,174.52	0.00	0.00	1,174.52
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,581.01	0.00	0.00	10,581.01
18351	GUERNEVILLE ELEM 2	90013582	0.00	10,581.01	0.00	0.00	10,581.01
36810	WEST SOCO HIGH 201	90013536	0.00	1,174.52	0.00	0.00	1,174.52
36811	WEST SOCO HIGH 201	90013535	0.00	4,701.95	0.00	0.00	4,701.95
36812	WEST SOCO HIGH 201	90013584	0.00	11,756.81	0.00	0.00	11,756.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5,407.37	0.00	0.00	5,407.37
39901	SOCO JR COLLEGE 20	90013576	0.00	10,345.93	0.00	0.00	10,345.93
53900	SO CO FIRE DIST SPEI	64180700	0.00	12,487.50	0.00	0.00	12,487.50
53901	SO CO FIRE DIST 2006	64180700	0.00	15,762.60	0.00	0.00	15,762.60
57700	RUSSIAN RIVER CO S/	33070100	0.00	284,650.16	0.00	0.00	284,650.16
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,733.73	0.00	0.00	4,733.73
74650	PALM DRIVE DETACH /	65030200	0.00	8,998.95	0.00	0.00	8,998.95
75301	WEST SOCO HIGH 202	90015102	0.00	10,230.50	0.00	0.00	10,230.50

* - 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	1,578.00	0.00	0.00	1,578.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,160.49	0.00	0.00	1,160.49
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	1,172.89	0.00	0.00	1,172.89
TRA: 093-015 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	13,897.00	0.00	710.79-	13,186.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.26	0.00	4.97-	92.29
07200	PALM DRIVE HCD 2000	65030100	0.00	36.09	0.00	1.84-	34.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	312.64	0.00	15.99-	296.65
18351	GUERNEVILLE ELEM 2	90013582	0.00	347.39	0.00	17.76-	329.63
36810	WEST SOCO HIGH 201	90013536	0.00	38.88	0.00	1.99-	36.89
36811	WEST SOCO HIGH 201	90013535	0.00	118.07	0.00	6.04-	112.03
36812	WEST SOCO HIGH 201	90013584	0.00	333.49	0.00	17.05-	316.44
39900	SOCO JR COLLEGE 20	90013556	0.00	166.73	0.00	8.52-	158.21
39901	SOCO JR COLLEGE 20	90013576	0.00	319.60	0.00	16.34-	303.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.19-	17.19-
98000	10% PENALTY-TAX CO	80050300	0.00	459.39	0.00	0.00	459.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-015 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,338.14	0.00	0.00	2,338.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.34	0.00	0.00	16.34
07200	PALM DRIVE HCD 2000	65030100	0.00	6.06	0.00	0.00	6.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	59.60	0.00	0.00	59.60
18351	GUERNEVILLE ELEM 2	90013582	0.00	63.12	0.00	0.00	63.12
36400	WEST SOCO UHSD 19	90013535	0.00	4.66	0.00	0.00	4.66
36810	WEST SOCO HIGH 201	90013536	0.00	7.00	0.00	0.00	7.00
36811	WEST SOCO HIGH 201	90013535	0.00	16.34	0.00	0.00	16.34
36812	WEST SOCO HIGH 201	90013584	0.00	65.44	0.00	0.00	65.44
39900	SOCO JR COLLEGE 20	90013556	0.00	30.36	0.00	0.00	30.36
39901	SOCO JR COLLEGE 20	90013576	0.00	56.10	0.00	0.00	56.10
TRA: 093-015 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
07200	PALM DRIVE HCD 2000	65030100	0.00	0.14	0.00	0.00	0.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.26	0.00	0.00	1.26
18351	GUERNEVILLE ELEM 2	90013582	0.00	1.34	0.00	0.00	1.34
36400	WEST SOCO UHSD 19	90013535	0.00	0.34	0.00	0.00	0.34
36810	WEST SOCO HIGH 201	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 201	90013535	0.00	0.34	0.00	0.00	0.34
36812	WEST SOCO HIGH 201	90013584	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.64	0.00	0.00	0.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1.20	0.00	0.00	1.20
TRA: 093-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	486,608.13	0.00	710.79-	485,897.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,404.92	0.00	4.97-	3,399.95
07200	PALM DRIVE HCD 2000	65030100	0.00	1,216.81	0.00	1.84-	1,214.97
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,954.51	0.00	15.99-	10,938.52

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18351	GUERNEVILLE ELEM 2	90013582	0.00	10,992.86	0.00	17.76-	10,975.10
36400	WEST SOCO UHSD 19	90013535	0.00	5.00	0.00	0.00	5.00
36810	WEST SOCO HIGH 201	90013536	0.00	1,220.50	0.00	1.99-	1,218.51
36811	WEST SOCO HIGH 201	90013535	0.00	4,836.70	0.00	6.04-	4,830.66
36812	WEST SOCO HIGH 201	90013584	0.00	12,157.14	0.00	17.05-	12,140.09
39900	SOCO JR COLLEGE 20	90013556	0.00	5,605.10	0.00	8.52-	5,596.58
39901	SOCO JR COLLEGE 20	90013576	0.00	10,722.83	0.00	16.34-	10,706.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	12,487.50	0.00	0.00	12,487.50
53901	SO CO FIRE DIST 2006	64180700	0.00	15,762.60	0.00	0.00	15,762.60
57700	RUSSIAN RIVER CO SA	33070100	0.00	284,650.16	0.00	0.00	284,650.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.19-	17.19-
70400	SWEETWATER SPRINC	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,733.73	0.00	0.00	4,733.73
74650	PALM DRIVE DETACH /	65030200	0.00	8,998.95	0.00	0.00	8,998.95
75301	WEST SOCO HIGH 202	90015102	0.00	10,230.50	0.00	0.00	10,230.50
96200	SF BAY RESTORATION	66130100	0.00	1,578.00	0.00	0.00	1,578.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,160.49	0.00	0.00	1,160.49
97031	20-21 SCEIP ASMT 10 Y	80060300	0.00	1,172.89	0.00	0.00	1,172.89
98000	10% PENALTY-TAX CO	80050300	0.00	459.39	0.00	0.00	459.39
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-015	All-Years Totals:		0.00	889,968.71	0.00	818.48-	889,150.23

TRA: 093-016 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	25,019.93	0.00	0.00	25,019.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.05	0.00	0.00	175.05
07200	PALM DRIVE HCD 2000	65030100	0.00	62.48	0.00	0.00	62.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	562.89	0.00	0.00	562.89
18351	GUERNEVILLE ELEM 2	90013582	0.00	562.89	0.00	0.00	562.89
36810	WEST SOCO HIGH 201	90013536	0.00	62.48	0.00	0.00	62.48
36811	WEST SOCO HIGH 201	90013535	0.00	250.12	0.00	0.00	250.12
36812	WEST SOCO HIGH 201	90013584	0.00	625.41	0.00	0.00	625.41
39900	SOCO JR COLLEGE 20	90013556	0.00	287.67	0.00	0.00	287.67
39901	SOCO JR COLLEGE 20	90013576	0.00	550.37	0.00	0.00	550.37
53900	SO CO FIRE DIST SPEI	64180700	0.00	551.25	0.00	0.00	551.25
53901	SO CO FIRE DIST 2006	64180700	0.00	907.43	0.00	0.00	907.43
70400	SWEETWATER SPRINC	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	204.25	0.00	0.00	204.25
74650	PALM DRIVE DETACH /	65030200	0.00	564.64	0.00	0.00	564.64
75301	WEST SOCO HIGH 202	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

TRA: 093-016 Total All Years

00001	PROP 13 TAX RATE		0.00	25,019.93	0.00	0.00	25,019.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.05	0.00	0.00	175.05
07200	PALM DRIVE HCD 2000	65030100	0.00	62.48	0.00	0.00	62.48
18350	GUERNEVILLE ELEM 2	90013510	0.00	562.89	0.00	0.00	562.89
18351	GUERNEVILLE ELEM 2	90013582	0.00	562.89	0.00	0.00	562.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	62.48	0.00	0.00	62.48
36811	WEST SOCO HIGH 201	90013535	0.00	250.12	0.00	0.00	250.12
36812	WEST SOCO HIGH 201	90013584	0.00	625.41	0.00	0.00	625.41
39900	SOCO JR COLLEGE 20	90013556	0.00	287.67	0.00	0.00	287.67
39901	SOCO JR COLLEGE 20	90013576	0.00	550.37	0.00	0.00	550.37
53900	SO CO FIRE DIST SPEI	64180700	0.00	551.25	0.00	0.00	551.25
53901	SO CO FIRE DIST 2006	64180700	0.00	907.43	0.00	0.00	907.43
70400	SWEETWATER SPRINC	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	204.25	0.00	0.00	204.25
74650	PALM DRIVE DETACH /	65030200	0.00	564.64	0.00	0.00	564.64
75301	WEST SOCO HIGH 202	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

TRA: 093-016	All-Years Totals:		0.00	32,249.36	0.00	0.00	32,249.36
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TRA: 093-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	72,204.60	0.00	0.00	72,204.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	505.18	0.00	0.00	505.18
07200	PALM DRIVE HCD 2000	65030100	0.00	180.24	0.00	0.00	180.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,624.32	0.00	0.00	1,624.32
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,624.32	0.00	0.00	1,624.32
36810	WEST SOCO HIGH 201	90013536	0.00	180.24	0.00	0.00	180.24
36811	WEST SOCO HIGH 201	90013535	0.00	721.78	0.00	0.00	721.78
36812	WEST SOCO HIGH 201	90013584	0.00	1,804.86	0.00	0.00	1,804.86
39900	SOCO JR COLLEGE 20	90013556	0.00	830.10	0.00	0.00	830.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,588.24	0.00	0.00	1,588.24
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,665.00	0.00	0.00	1,665.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,511.45	0.00	0.00	2,511.45
57700	RUSSIAN RIVER CO S/	33070100	0.00	2,104.00	0.00	0.00	2,104.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	706.93	0.00	0.00	706.93
74650	PALM DRIVE DETACH /	65030200	0.00	1,764.50	0.00	0.00	1,764.50
75301	WEST SOCO HIGH 202	90015102	0.00	1,975.00	0.00	0.00	1,975.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00

TRA: 093-017 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,689.45-	1,689.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.82-	11.82-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	4.39-	4.39-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	38.01-	38.01-
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.00	0.00	42.23-	42.23-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	4.73-	4.73-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	14.36-	14.36-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	40.54-	40.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.27-	20.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.85-	38.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.73-	28.73-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	190.47-	190.47-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-017		Total All Years					
00001	PROP 13 TAX RATE		0.00	72,204.60	0.00	1,689.45-	70,515.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	505.18	0.00	11.82-	493.36
07200	PALM DRIVE HCD 2000	65030100	0.00	180.24	0.00	4.39-	175.85
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,624.32	0.00	38.01-	1,586.31
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,624.32	0.00	42.23-	1,582.09
36810	WEST SOCO HIGH 201	90013536	0.00	180.24	0.00	4.73-	175.51
36811	WEST SOCO HIGH 201	90013535	0.00	721.78	0.00	14.36-	707.42
36812	WEST SOCO HIGH 201	90013584	0.00	1,804.86	0.00	40.54-	1,764.32
39900	SOCO JR COLLEGE 20	90013556	0.00	830.10	0.00	20.27-	809.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,588.24	0.00	38.85-	1,549.39
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,665.00	0.00	0.00	1,665.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,511.45	0.00	0.00	2,511.45
57700	RUSSIAN RIVER CO S/	33070100	0.00	2,104.00	0.00	0.00	2,104.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.73-	28.73-
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	706.93	0.00	0.00	706.93
74650	PALM DRIVE DETACH /	65030200	0.00	1,764.50	0.00	0.00	1,764.50
75301	WEST SOCO HIGH 202	90015102	0.00	1,975.00	0.00	0.00	1,975.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	190.47-	190.47-
TRA: 093-017 All-Years Totals:			0.00	92,698.76	0.00	2,123.85-	90,574.91
TRA: 093-018		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	4,702.14	0.00	0.00	4,702.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.88	0.00	0.00	32.88
07200	PALM DRIVE HCD 2000	65030100	0.00	11.73	0.00	0.00	11.73
18350	GUERNEVILLE ELEM 2	90013510	0.00	105.78	0.00	0.00	105.78
18351	GUERNEVILLE ELEM 2	90013582	0.00	105.78	0.00	0.00	105.78
36810	WEST SOCO HIGH 201	90013536	0.00	11.73	0.00	0.00	11.73
36811	WEST SOCO HIGH 201	90013535	0.00	46.99	0.00	0.00	46.99
36812	WEST SOCO HIGH 201	90013584	0.00	117.54	0.00	0.00	117.54
39900	SOCO JR COLLEGE 20	90013556	0.00	54.03	0.00	0.00	54.03
39901	SOCO JR COLLEGE 20	90013576	0.00	103.42	0.00	0.00	103.42
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH /	65030200	0.00	176.45	0.00	0.00	176.45
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 093-018		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	20.74	0.00	0.00	20.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
07200	PALM DRIVE HCD 2000	65030100	0.00	0.04	0.00	0.00	0.04
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.46	0.00	0.00	0.46
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.50	0.00	0.00	0.50
36810	WEST SOCO HIGH 201	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO HIGH 201	90013535	0.00	0.16	0.00	0.00	0.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	0.48	0.00	0.00	0.48
39900	SOCO JR COLLEGE 20	90013556	0.00	0.24	0.00	0.00	0.24
39901	SOCO JR COLLEGE 20	90013576	0.00	0.46	0.00	0.00	0.46
TRA: 093-018		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,722.88	0.00	0.00	4,722.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.02	0.00	0.00	33.02
07200	PALM DRIVE HCD 2000	65030100	0.00	11.77	0.00	0.00	11.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	106.24	0.00	0.00	106.24
18351	GUERNEVILLE ELEM 2	90013582	0.00	106.28	0.00	0.00	106.28
36810	WEST SOCO HIGH 201	90013536	0.00	11.77	0.00	0.00	11.77
36811	WEST SOCO HIGH 201	90013535	0.00	47.15	0.00	0.00	47.15
36812	WEST SOCO HIGH 201	90013584	0.00	118.02	0.00	0.00	118.02
39900	SOCO JR COLLEGE 20	90013556	0.00	54.27	0.00	0.00	54.27
39901	SOCO JR COLLEGE 20	90013576	0.00	103.88	0.00	0.00	103.88
74201	MS-SONOMA MOSQUI	66040200	0.00	15.76	0.00	0.00	15.76
74650	PALM DRIVE DETACH /	65030200	0.00	176.45	0.00	0.00	176.45
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 093-018		All-Years Totals:	0.00	5,831.99	0.00	0.00	5,831.99
TRA: 093-020		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	41.12	0.00	0.00	41.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HCD 2000	65030100	0.00	0.10	0.00	0.00	0.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.92	0.00	0.00	0.92
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.92	0.00	0.00	0.92
36810	WEST SOCO HIGH 201	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 201	90013535	0.00	0.41	0.00	0.00	0.41
36812	WEST SOCO HIGH 201	90013584	0.00	1.02	0.00	0.00	1.02
39900	SOCO JR COLLEGE 20	90013556	0.00	0.47	0.00	0.00	0.47
39901	SOCO JR COLLEGE 20	90013576	0.00	0.90	0.00	0.00	0.90
53800	MONTE RIO FIRE PARC	64100100	0.00	75.43	0.00	0.00	75.43
74201	MS-SONOMA MOSQUI	66040200	0.00	1.10	0.00	0.00	1.10
74650	PALM DRIVE DETACH /	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 202	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: 093-020		Total All Years					
00001	PROP 13 TAX RATE		0.00	41.12	0.00	0.00	41.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HCD 2000	65030100	0.00	0.10	0.00	0.00	0.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.92	0.00	0.00	0.92
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.92	0.00	0.00	0.92
36810	WEST SOCO HIGH 201	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO HIGH 201	90013535	0.00	0.41	0.00	0.00	0.41
36812	WEST SOCO HIGH 201	90013584	0.00	1.02	0.00	0.00	1.02
39900	SOCO JR COLLEGE 20	90013556	0.00	0.47	0.00	0.00	0.47

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.90	0.00	0.00	0.90
53800	MONTE RIO FIRE PARC	64100100	0.00	75.43	0.00	0.00	75.43
74201	MS-SONOMA MOSQUI	66040200	0.00	1.10	0.00	0.00	1.10
74650	PALM DRIVE DETACH /	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 202	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: 093-020	All-Years Totals:		0.00	203.56	0.00	0.00	203.56
TRA: 093-021	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	294,333.03	0.00	0.00	294,333.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,059.44	0.00	0.00	2,059.44
07200	PALM DRIVE HCD 2000	65030100	0.00	735.02	0.00	0.00	735.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	6,621.60	0.00	0.00	6,621.60
18351	GUERNEVILLE ELEM 2	90013582	0.00	6,621.60	0.00	0.00	6,621.60
36810	WEST SOCO HIGH 201	90013536	0.00	735.02	0.00	0.00	735.02
36811	WEST SOCO HIGH 201	90013535	0.00	2,942.53	0.00	0.00	2,942.53
36812	WEST SOCO HIGH 201	90013584	0.00	7,357.41	0.00	0.00	7,357.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3,383.93	0.00	0.00	3,383.93
39901	SOCO JR COLLEGE 20	90013576	0.00	6,474.41	0.00	0.00	6,474.41
53900	SO CO FIRE DIST SPEI	64180700	0.00	6,986.25	0.00	0.00	6,986.25
53901	SO CO FIRE DIST 2006	64180700	0.00	11,267.32	0.00	0.00	11,267.32
57700	RUSSIAN RIVER CO SA	33070100	0.00	2,104.00	0.00	0.00	2,104.00
70400	SWEETWATER SPRINC	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,474.90	0.00	0.00	2,474.90
74650	PALM DRIVE DETACH /	65030200	0.00	5,822.85	0.00	0.00	5,822.85
75301	WEST SOCO HIGH 202	90015102	0.00	6,794.00	0.00	0.00	6,794.00
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	0.00	0.00	1,062.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,015.97	0.00	0.00	1,015.97
TRA: 093-021	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	4,054.53	0.00	1,429.93-	2,624.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.36	0.00	10.00-	18.36
07200	PALM DRIVE HCD 2000	65030100	0.00	10.51	0.00	3.71-	6.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	91.20	0.00	32.17-	59.03
18351	GUERNEVILLE ELEM 2	90013582	0.00	101.33	0.00	35.74-	65.59
36810	WEST SOCO HIGH 201	90013536	0.00	11.32	0.00	4.00-	7.32
36811	WEST SOCO HIGH 201	90013535	0.00	34.45	0.00	12.15-	22.30
36812	WEST SOCO HIGH 201	90013584	0.00	97.27	0.00	34.31-	62.96
39900	SOCO JR COLLEGE 20	90013556	0.00	48.62	0.00	17.15-	31.47
39901	SOCO JR COLLEGE 20	90013576	0.00	93.22	0.00	32.88-	60.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.56-	38.56-
TRA: 093-021	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,324.02	0.00	1,405.35-	918.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.24	0.00	9.83-	6.41
07200	PALM DRIVE HCD 2000	65030100	0.00	6.02	0.00	3.65-	2.37
18350	GUERNEVILLE ELEM 2	90013510	0.00	59.24	0.00	35.83-	23.41
18351	GUERNEVILLE ELEM 2	90013582	0.00	62.72	0.00	37.94-	24.78

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36400	WEST SOCO UHSD 19	90013535	0.00	4.62	0.00	2.81-	1.81
36810	WEST SOCO HIGH 201	90013536	0.00	6.94	0.00	4.21-	2.73
36811	WEST SOCO HIGH 201	90013535	0.00	16.24	0.00	9.83-	6.41
36812	WEST SOCO HIGH 201	90013584	0.00	65.06	0.00	39.34-	25.72
39900	SOCO JR COLLEGE 20	90013556	0.00	30.20	0.00	18.26-	11.94
39901	SOCO JR COLLEGE 20	90013576	0.00	55.76	0.00	33.72-	22.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.70-	86.70-
TRA: 093-021 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,362.73-	1,362.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.53-	9.53-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	4.08-	4.08-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	34.74-	34.74-
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.00	0.00	36.79-	36.79-
36400	WEST SOCO UHSD 19	90013535	0.00	0.00	0.00	9.53-	9.53-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	2.72-	2.72-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	9.53-	9.53-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	38.15-	38.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.71-	17.71-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.70-	32.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	131.53-	131.53-
TRA: 093-021 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	623.38-	623.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.36-	4.36-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	1.87-	1.87-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	15.89-	15.89-
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.00	0.00	16.83-	16.83-
36400	WEST SOCO UHSD 19	90013535	0.00	0.00	0.00	5.61-	5.61-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	1.24-	1.24-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	4.36-	4.36-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	17.76-	17.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.10-	8.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.96-	14.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.44-	81.44-
TRA: 093-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	300,711.58	0.00	4,821.39-	295,890.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,104.04	0.00	33.72-	2,070.32
07200	PALM DRIVE HCD 2000	65030100	0.00	751.55	0.00	13.31-	738.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	6,772.04	0.00	118.63-	6,653.41
18351	GUERNEVILLE ELEM 2	90013582	0.00	6,785.65	0.00	127.30-	6,658.35
36400	WEST SOCO UHSD 19	90013535	0.00	4.62	0.00	17.95-	13.33-
36810	WEST SOCO HIGH 201	90013536	0.00	753.28	0.00	12.17-	741.11
36811	WEST SOCO HIGH 201	90013535	0.00	2,993.22	0.00	35.87-	2,957.35
36812	WEST SOCO HIGH 201	90013584	0.00	7,519.74	0.00	129.56-	7,390.18
39900	SOCO JR COLLEGE 20	90013556	0.00	3,462.75	0.00	61.22-	3,401.53
39901	SOCO JR COLLEGE 20	90013576	0.00	6,623.39	0.00	114.26-	6,509.13
53900	SO CO FIRE DIST SPEC	64180700	0.00	6,986.25	0.00	0.00	6,986.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	11,267.32	0.00	0.00	11,267.32
57700	RUSSIAN RIVER CO S/	33070100	0.00	2,104.00	0.00	0.00	2,104.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	338.23-	338.23-
70400	SWEETWATER SPRINC	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,474.90	0.00	0.00	2,474.90
74650	PALM DRIVE DETACH /	65030200	0.00	5,822.85	0.00	0.00	5,822.85
75301	WEST SOCO HIGH 202	90015102	0.00	6,794.00	0.00	0.00	6,794.00
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	0.00	0.00	1,062.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,015.97	0.00	0.00	1,015.97

TRA: 093-021	All-Years Totals:		0.00	377,890.15	0.00	5,823.61-	372,066.54
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TRA: 093-025 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	293,484.73	0.00	0.00	293,484.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,054.21	0.00	0.00	2,054.21
07200	PALM DRIVE HCD 2000	65030100	0.00	733.53	0.00	0.00	733.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	6,603.26	0.00	0.00	6,603.26
18351	GUERNEVILLE ELEM 2	90013582	0.00	6,603.26	0.00	0.00	6,603.26
36810	WEST SOCO HIGH 201	90013536	0.00	733.53	0.00	0.00	733.53
36811	WEST SOCO HIGH 201	90013535	0.00	2,934.68	0.00	0.00	2,934.68
36812	WEST SOCO HIGH 201	90013584	0.00	7,336.93	0.00	0.00	7,336.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,374.90	0.00	0.00	3,374.90
39901	SOCO JR COLLEGE 20	90013576	0.00	6,456.48	0.00	0.00	6,456.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,282.50	0.00	0.00	1,282.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,735.20	0.00	0.00	1,735.20
70400	SWEETWATER SPRINC	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	565.63	0.00	0.00	565.63
74650	PALM DRIVE DETACH /	65030200	0.00	1,093.99	0.00	0.00	1,093.99
75301	WEST SOCO HIGH 202	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00

TRA: 093-025 Total All Years

00001	PROP 13 TAX RATE		0.00	293,484.73	0.00	0.00	293,484.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,054.21	0.00	0.00	2,054.21
07200	PALM DRIVE HCD 2000	65030100	0.00	733.53	0.00	0.00	733.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	6,603.26	0.00	0.00	6,603.26
18351	GUERNEVILLE ELEM 2	90013582	0.00	6,603.26	0.00	0.00	6,603.26
36810	WEST SOCO HIGH 201	90013536	0.00	733.53	0.00	0.00	733.53
36811	WEST SOCO HIGH 201	90013535	0.00	2,934.68	0.00	0.00	2,934.68
36812	WEST SOCO HIGH 201	90013584	0.00	7,336.93	0.00	0.00	7,336.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,374.90	0.00	0.00	3,374.90
39901	SOCO JR COLLEGE 20	90013576	0.00	6,456.48	0.00	0.00	6,456.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,282.50	0.00	0.00	1,282.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,735.20	0.00	0.00	1,735.20
70400	SWEETWATER SPRINC	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	565.63	0.00	0.00	565.63
74650	PALM DRIVE DETACH /	65030200	0.00	1,093.99	0.00	0.00	1,093.99
75301	WEST SOCO HIGH 202	90015102	0.00	1,303.50	0.00	0.00	1,303.50

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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	198.00	0.00	0.00	198.00
TRA: 093-025 All-Years Totals:			0.00	337,682.33	0.00	0.00	337,682.33
TRA: 093-028 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	86,067.88	0.00	0.00	86,067.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	602.02	0.00	0.00	602.02
07200	PALM DRIVE HCD 2000	65030100	0.00	214.77	0.00	0.00	214.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,936.09	0.00	0.00	1,936.09
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,936.09	0.00	0.00	1,936.09
36810	WEST SOCO HIGH 201	90013536	0.00	214.77	0.00	0.00	214.77
36811	WEST SOCO HIGH 201	90013535	0.00	860.25	0.00	0.00	860.25
36812	WEST SOCO HIGH 201	90013584	0.00	2,151.33	0.00	0.00	2,151.33
39900	SOCO JR COLLEGE 20	90013556	0.00	989.29	0.00	0.00	989.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,893.05	0.00	0.00	1,893.05
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,217.50	0.00	0.00	3,217.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,114.00	0.00	0.00	5,114.00
70400	SWEETWATER SPRINC	71060600	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,281.30	0.00	0.00	1,281.30
74650	PALM DRIVE DETACH /	65030200	0.00	1,905.66	0.00	0.00	1,905.66
75301	WEST SOCO HIGH 202	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
TRA: 093-028 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	544.87	0.00	0.00	544.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.81	0.00	0.00	3.81
07200	PALM DRIVE HCD 2000	65030100	0.00	1.41	0.00	0.00	1.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	12.25	0.00	0.00	12.25
18351	GUERNEVILLE ELEM 2	90013582	0.00	13.60	0.00	0.00	13.60
36810	WEST SOCO HIGH 201	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO HIGH 201	90013535	0.00	4.61	0.00	0.00	4.61
36812	WEST SOCO HIGH 201	90013584	0.00	13.05	0.00	0.00	13.05
39900	SOCO JR COLLEGE 20	90013556	0.00	6.52	0.00	0.00	6.52
39901	SOCO JR COLLEGE 20	90013576	0.00	12.53	0.00	0.00	12.53
TRA: 093-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	86,612.75	0.00	0.00	86,612.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	605.83	0.00	0.00	605.83
07200	PALM DRIVE HCD 2000	65030100	0.00	216.18	0.00	0.00	216.18
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,948.34	0.00	0.00	1,948.34
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,949.69	0.00	0.00	1,949.69
36810	WEST SOCO HIGH 201	90013536	0.00	216.28	0.00	0.00	216.28
36811	WEST SOCO HIGH 201	90013535	0.00	864.86	0.00	0.00	864.86
36812	WEST SOCO HIGH 201	90013584	0.00	2,164.38	0.00	0.00	2,164.38
39900	SOCO JR COLLEGE 20	90013556	0.00	995.81	0.00	0.00	995.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,905.58	0.00	0.00	1,905.58
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,217.50	0.00	0.00	3,217.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,114.00	0.00	0.00	5,114.00
70400	SWEETWATER SPRINC	71060600	0.00	3,168.00	0.00	0.00	3,168.00

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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	1,281.30	0.00	0.00	1,281.30
74650	PALM DRIVE DETACH /	65030200	0.00	1,905.66	0.00	0.00	1,905.66
75301	WEST SOCO HIGH 202	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
TRA: 093-028	All-Years Totals:		0.00	115,526.16	0.00	0.00	115,526.16

TRA: 093-031 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	190,386.52	0.00	0.00	190,386.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,332.10	0.00	0.00	1,332.10
07200	PALM DRIVE HCD 2000	65030100	0.00	475.30	0.00	0.00	475.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,283.13	0.00	0.00	4,283.13
18351	GUERNEVILLE ELEM 2	90013582	0.00	4,283.13	0.00	0.00	4,283.13
36810	WEST SOCO HIGH 201	90013536	0.00	475.30	0.00	0.00	475.30
36811	WEST SOCO HIGH 201	90013535	0.00	1,903.16	0.00	0.00	1,903.16
36812	WEST SOCO HIGH 201	90013584	0.00	4,759.09	0.00	0.00	4,759.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,188.81	0.00	0.00	2,188.81
39901	SOCO JR COLLEGE 20	90013576	0.00	4,187.93	0.00	0.00	4,187.93
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,893.75	0.00	0.00	4,893.75
53901	SO CO FIRE DIST 2006	64180700	0.00	6,051.49	0.00	0.00	6,051.49
57700	RUSSIAN RIVER CO S/	33070100	0.00	140,231.60	0.00	0.00	140,231.60
70400	SWEETWATER SPRINC	71060600	0.00	12,969.00	0.00	0.00	12,969.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,041.08	0.00	0.00	2,041.08
74650	PALM DRIVE DETACH /	65030200	0.00	4,658.28	0.00	0.00	4,658.28
75301	WEST SOCO HIGH 202	90015102	0.00	5,214.00	0.00	0.00	5,214.00
94000	WRCOG HERO PACE F	80061000	0.00	5,625.38	0.00	0.00	5,625.38
96200	SF BAY RESTORATION	66130100	0.00	792.00	0.00	0.00	792.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,204.34	0.00	0.00	1,204.34
98000	10% PENALTY-TAX CO	80050300	0.00	378.23	0.00	0.00	378.23

TRA: 093-031 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,569.57	0.00	0.00	3,569.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.98	0.00	0.00	24.98
07200	PALM DRIVE HCD 2000	65030100	0.00	9.26	0.00	0.00	9.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	80.29	0.00	0.00	80.29
18351	GUERNEVILLE ELEM 2	90013582	0.00	89.23	0.00	0.00	89.23
36810	WEST SOCO HIGH 201	90013536	0.00	9.98	0.00	0.00	9.98
36811	WEST SOCO HIGH 201	90013535	0.00	30.33	0.00	0.00	30.33
36812	WEST SOCO HIGH 201	90013584	0.00	85.66	0.00	0.00	85.66
39900	SOCO JR COLLEGE 20	90013556	0.00	42.83	0.00	0.00	42.83
39901	SOCO JR COLLEGE 20	90013576	0.00	82.09	0.00	0.00	82.09

TRA: 093-031 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	84.36	0.00	0.00	84.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.59	0.00	0.00	0.59
07200	PALM DRIVE HCD 2000	65030100	0.00	0.21	0.00	0.00	0.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.15	0.00	0.00	2.15
18351	GUERNEVILLE ELEM 2	90013582	0.00	2.27	0.00	0.00	2.27
36400	WEST SOCO UHSD 19	90013535	0.00	0.16	0.00	0.00	0.16

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36810	WEST SOCO HIGH 201	90013536	0.00	0.25	0.00	0.00	0.25
36811	WEST SOCO HIGH 201	90013535	0.00	0.59	0.00	0.00	0.59
36812	WEST SOCO HIGH 201	90013584	0.00	2.36	0.00	0.00	2.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1.09	0.00	0.00	1.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2.02	0.00	0.00	2.02
TRA: 093-031 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	83.50	0.00	0.00	83.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
07200	PALM DRIVE HCD 2000	65030100	0.00	0.25	0.00	0.00	0.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.12	0.00	0.00	2.12
18351	GUERNEVILLE ELEM 2	90013582	0.00	2.25	0.00	0.00	2.25
36400	WEST SOCO UHSD 19	90013535	0.00	0.58	0.00	0.00	0.58
36810	WEST SOCO HIGH 201	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO HIGH 201	90013535	0.00	0.58	0.00	0.00	0.58
36812	WEST SOCO HIGH 201	90013584	0.00	2.33	0.00	0.00	2.33
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
TRA: 093-031 Total All Years							
00001	PROP 13 TAX RATE		0.00	194,123.95	0.00	0.00	194,123.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,358.25	0.00	0.00	1,358.25
07200	PALM DRIVE HCD 2000	65030100	0.00	485.02	0.00	0.00	485.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,367.69	0.00	0.00	4,367.69
18351	GUERNEVILLE ELEM 2	90013582	0.00	4,376.88	0.00	0.00	4,376.88
36400	WEST SOCO UHSD 19	90013535	0.00	0.74	0.00	0.00	0.74
36810	WEST SOCO HIGH 201	90013536	0.00	485.69	0.00	0.00	485.69
36811	WEST SOCO HIGH 201	90013535	0.00	1,934.66	0.00	0.00	1,934.66
36812	WEST SOCO HIGH 201	90013584	0.00	4,849.44	0.00	0.00	4,849.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,233.81	0.00	0.00	2,233.81
39901	SOCO JR COLLEGE 20	90013576	0.00	4,274.04	0.00	0.00	4,274.04
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,893.75	0.00	0.00	4,893.75
53901	SO CO FIRE DIST 2006	64180700	0.00	6,051.49	0.00	0.00	6,051.49
57700	RUSSIAN RIVER CO S/	33070100	0.00	140,231.60	0.00	0.00	140,231.60
70400	SWEETWATER SPRINC	71060600	0.00	12,969.00	0.00	0.00	12,969.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,041.08	0.00	0.00	2,041.08
74650	PALM DRIVE DETACH /	65030200	0.00	4,658.28	0.00	0.00	4,658.28
75301	WEST SOCO HIGH 202	90015102	0.00	5,214.00	0.00	0.00	5,214.00
94000	WRCOG HERO PACE F	80061000	0.00	5,625.38	0.00	0.00	5,625.38
96200	SF BAY RESTORATION	66130100	0.00	792.00	0.00	0.00	792.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	1,204.34	0.00	0.00	1,204.34
98000	10% PENALTY-TAX CO	80050300	0.00	378.23	0.00	0.00	378.23
TRA: 093-031 All-Years Totals:			0.00	402,549.32	0.00	0.00	402,549.32
TRA: 093-032 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,580.69	0.00	0.00	4,580.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.06	0.00	0.00	32.06
07200	PALM DRIVE HCD 2000	65030100	0.00	11.45	0.00	0.00	11.45

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18350	GUERNEVILLE ELEM 2	90013510	0.00	103.06	0.00	0.00	103.06
18351	GUERNEVILLE ELEM 2	90013582	0.00	103.06	0.00	0.00	103.06
36810	WEST SOCO HIGH 201	90013536	0.00	11.45	0.00	0.00	11.45
36811	WEST SOCO HIGH 201	90013535	0.00	45.80	0.00	0.00	45.80
36812	WEST SOCO HIGH 201	90013584	0.00	114.51	0.00	0.00	114.51
39900	SOCO JR COLLEGE 20	90013556	0.00	52.67	0.00	0.00	52.67
39901	SOCO JR COLLEGE 20	90013576	0.00	100.77	0.00	0.00	100.77
53800	MONTE RIO FIRE PARC	64100100	0.00	111.76	0.00	0.00	111.76
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.23	0.00	0.00	16.23
74650	PALM DRIVE DETACH /	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 202	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: 093-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,580.69	0.00	0.00	4,580.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.06	0.00	0.00	32.06
07200	PALM DRIVE HCD 2000	65030100	0.00	11.45	0.00	0.00	11.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	103.06	0.00	0.00	103.06
18351	GUERNEVILLE ELEM 2	90013582	0.00	103.06	0.00	0.00	103.06
36810	WEST SOCO HIGH 201	90013536	0.00	11.45	0.00	0.00	11.45
36811	WEST SOCO HIGH 201	90013535	0.00	45.80	0.00	0.00	45.80
36812	WEST SOCO HIGH 201	90013584	0.00	114.51	0.00	0.00	114.51
39900	SOCO JR COLLEGE 20	90013556	0.00	52.67	0.00	0.00	52.67
39901	SOCO JR COLLEGE 20	90013576	0.00	100.77	0.00	0.00	100.77
53800	MONTE RIO FIRE PARC	64100100	0.00	111.76	0.00	0.00	111.76
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.23	0.00	0.00	16.23
74650	PALM DRIVE DETACH /	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 202	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: 093-032 All-Years Totals:			0.00	5,463.30	0.00	0.00	5,463.30

TRA: 093-040 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	78,753.88	0.00	0.00	78,753.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	551.17	0.00	0.00	551.17
07200	PALM DRIVE HCD 2000	65030100	0.00	196.72	0.00	0.00	196.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,771.81	0.00	0.00	1,771.81
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,771.81	0.00	0.00	1,771.81
36810	WEST SOCO HIGH 201	90013536	0.00	196.72	0.00	0.00	196.72
36811	WEST SOCO HIGH 201	90013535	0.00	787.42	0.00	0.00	787.42
36812	WEST SOCO HIGH 201	90013584	0.00	1,968.71	0.00	0.00	1,968.71
39900	SOCO JR COLLEGE 20	90013556	0.00	905.55	0.00	0.00	905.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,732.44	0.00	0.00	1,732.44
53900	SO CO FIRE DIST SPE	64180700	0.00	1,338.75	0.00	0.00	1,338.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,953.21	0.00	0.00	3,953.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	535.75	0.00	0.00	535.75

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74650	PALM DRIVE DETACH /	65030200	0.00	882.25	0.00	0.00	882.25
75301	WEST SOCO HIGH 202	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,742.63	0.00	0.00	4,742.63
TRA: 093-040		Total All Years					
00001	PROP 13 TAX RATE		0.00	78,753.88	0.00	0.00	78,753.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	551.17	0.00	0.00	551.17
07200	PALM DRIVE HCD 2000	65030100	0.00	196.72	0.00	0.00	196.72
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,771.81	0.00	0.00	1,771.81
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,771.81	0.00	0.00	1,771.81
36810	WEST SOCO HIGH 201	90013536	0.00	196.72	0.00	0.00	196.72
36811	WEST SOCO HIGH 201	90013535	0.00	787.42	0.00	0.00	787.42
36812	WEST SOCO HIGH 201	90013584	0.00	1,968.71	0.00	0.00	1,968.71
39900	SOCO JR COLLEGE 20	90013556	0.00	905.55	0.00	0.00	905.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,732.44	0.00	0.00	1,732.44
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,338.75	0.00	0.00	1,338.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,953.21	0.00	0.00	3,953.21
74201	MS-SONOMA MOSQUI	66040200	0.00	535.75	0.00	0.00	535.75
74650	PALM DRIVE DETACH /	65030200	0.00	882.25	0.00	0.00	882.25
75301	WEST SOCO HIGH 202	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,742.63	0.00	0.00	4,742.63
TRA: 093-040		All-Years Totals:	0.00	101,311.32	0.00	0.00	101,311.32

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-042		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	95,629.12	932.28-	0.00	94,696.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.04	6.51-	0.00	662.53
07200	PALM DRIVE HCD 2000	65030100	0.00	238.59	2.31-	0.00	236.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,151.25	20.97-	0.00	2,130.28
18351	GUERNEVILLE ELEM 2	90013582	0.00	2,151.25	20.97-	0.00	2,130.28
36810	WEST SOCO HIGH 201	90013536	0.00	238.59	2.31-	0.00	236.28
36811	WEST SOCO HIGH 201	90013535	0.00	955.86	9.30-	0.00	946.56
36812	WEST SOCO HIGH 201	90013584	0.00	2,390.29	23.28-	0.00	2,367.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,099.34	10.71-	0.00	1,088.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,103.47	20.49-	0.00	2,082.98
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,048.75	101.25-	0.00	2,947.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,178.10	77.10-	0.00	5,101.00
70400	SWEETWATER SPRINC	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,059.48	47.28-	0.00	1,012.20
74650	PALM DRIVE DETACH /	65030200	0.00	2,787.91	105.87-	0.00	2,682.04
75301	WEST SOCO HIGH 202	90015102	0.00	3,278.50	118.50-	0.00	3,160.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	18.00-	0.00	480.00
TRA: 093-042		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	95,629.12	932.28-	0.00	94,696.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.04	6.51-	0.00	662.53
07200	PALM DRIVE HCD 2000	65030100	0.00	238.59	2.31-	0.00	236.28

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18350	GUERNEVILLE ELEM 2	90013510	0.00	2,151.25	20.97-	0.00	2,130.28
18351	GUERNEVILLE ELEM 2	90013582	0.00	2,151.25	20.97-	0.00	2,130.28
36810	WEST SOCO HIGH 201	90013536	0.00	238.59	2.31-	0.00	236.28
36811	WEST SOCO HIGH 201	90013535	0.00	955.86	9.30-	0.00	946.56
36812	WEST SOCO HIGH 201	90013584	0.00	2,390.29	23.28-	0.00	2,367.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,099.34	10.71-	0.00	1,088.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,103.47	20.49-	0.00	2,082.98
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,048.75	101.25-	0.00	2,947.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,178.10	77.10-	0.00	5,101.00
70400	SWEETWATER SPRINC	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,059.48	47.28-	0.00	1,012.20
74650	PALM DRIVE DETACH /	65030200	0.00	2,787.91	105.87-	0.00	2,682.04
75301	WEST SOCO HIGH 202	90015102	0.00	3,278.50	118.50-	0.00	3,160.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	18.00-	0.00	480.00
TRA: 093-042	All-Years Totals:		0.00	128,625.54	1,517.13-	0.00	127,108.41

TRA: 093-043 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	861,342.03	1,385.26-	0.00	859,956.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,025.51	9.69-	0.00	6,015.82
07200	PALM DRIVE HCD 2000	65030100	0.00	2,149.47	3.46-	0.00	2,146.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,376.40	31.16-	0.00	19,345.24
18351	GUERNEVILLE ELEM 2	90013582	0.00	19,376.40	31.16-	0.00	19,345.24
36810	WEST SOCO HIGH 201	90013536	0.00	2,149.47	3.46-	0.00	2,146.01
36811	WEST SOCO HIGH 201	90013535	0.00	8,609.64	13.85-	0.00	8,595.79
36812	WEST SOCO HIGH 201	90013584	0.00	21,529.92	34.63-	0.00	21,495.29
39900	SOCO JR COLLEGE 20	90013556	0.00	9,901.67	15.93-	0.00	9,885.74
39901	SOCO JR COLLEGE 20	90013576	0.00	18,945.79	30.47-	0.00	18,915.32
53900	SO CO FIRE DIST SPEI	64180700	0.00	30,251.25	33.75-	0.00	30,217.50
53901	SO CO FIRE DIST 2006	64180700	0.00	33,345.62	55.51-	0.00	33,290.11
57700	RUSSIAN RIVER CO S/	33070100	0.00	778,364.28	526.00-	0.00	777,838.28
70400	SWEETWATER SPRINC	71060600	0.00	65,538.00	99.00-	0.00	65,439.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,941.38	15.76-	0.00	10,925.62
74650	PALM DRIVE DETACH /	65030200	0.00	25,302.93	35.29-	0.00	25,267.64
75301	WEST SOCO HIGH 202	90015102	0.00	29,822.50	39.50-	0.00	29,783.00
96200	SF BAY RESTORATION	66130100	0.00	4,566.00	6.00-	0.00	4,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	941.07	0.00	0.00	941.07

TRA: 093-043 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,373.75	0.00	5,049.00-	675.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.61	0.00	35.33-	4.72-
07200	PALM DRIVE HCD 2000	65030100	0.00	11.36	0.00	13.12-	1.76-
18350	GUERNEVILLE ELEM 2	90013510	0.00	98.40	0.00	113.59-	15.19-
18351	GUERNEVILLE ELEM 2	90013582	0.00	109.33	0.00	126.22-	16.89-
36810	WEST SOCO HIGH 201	90013536	0.00	12.22	0.00	14.13-	1.91-
36811	WEST SOCO HIGH 201	90013535	0.00	37.16	0.00	42.90-	5.74-
36812	WEST SOCO HIGH 201	90013584	0.00	104.95	0.00	121.16-	16.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	52.47	0.00	60.58-	8.11-

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	100.58	0.00	116.12-	15.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.08-	101.08-
98000	10% PENALTY-TAX CO	80050300	0.00	122.77	0.00	5.75-	117.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	865,715.78	1,385.26-	5,049.00-	859,281.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,056.12	9.69-	35.33-	6,011.10
07200	PALM DRIVE HCD 2000	65030100	0.00	2,160.83	3.46-	13.12-	2,144.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,474.80	31.16-	113.59-	19,330.05
18351	GUERNEVILLE ELEM 2	90013582	0.00	19,485.73	31.16-	126.22-	19,328.35
36810	WEST SOCO HIGH 201	90013536	0.00	2,161.69	3.46-	14.13-	2,144.10
36811	WEST SOCO HIGH 201	90013535	0.00	8,646.80	13.85-	42.90-	8,590.05
36812	WEST SOCO HIGH 201	90013584	0.00	21,634.87	34.63-	121.16-	21,479.08
39900	SOCO JR COLLEGE 20	90013556	0.00	9,954.14	15.93-	60.58-	9,877.63
39901	SOCO JR COLLEGE 20	90013576	0.00	19,046.37	30.47-	116.12-	18,899.78
53900	SO CO FIRE DIST SPEI	64180700	0.00	30,251.25	33.75-	0.00	30,217.50
53901	SO CO FIRE DIST 2006	64180700	0.00	33,345.62	55.51-	0.00	33,290.11
57700	RUSSIAN RIVER CO S/	33070100	0.00	778,364.28	526.00-	0.00	777,838.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.08-	101.08-
70400	SWEETWATER SPRINC	71060600	0.00	65,538.00	99.00-	0.00	65,439.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10,941.38	15.76-	0.00	10,925.62
74650	PALM DRIVE DETACH /	65030200	0.00	25,302.93	35.29-	0.00	25,267.64
75301	WEST SOCO HIGH 202	90015102	0.00	29,822.50	39.50-	0.00	29,783.00
96200	SF BAY RESTORATION	66130100	0.00	4,566.00	6.00-	0.00	4,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,063.84	0.00	5.75-	1,058.09
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-043 All-Years Totals:			0.00	1,953,552.93	2,369.88-	5,798.98-	1,945,384.07

TRA: 093-044 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,967,298.70	4,110.59-	0.00	1,963,188.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,765.12	28.76-	0.00	13,736.36
07200	PALM DRIVE HCD 2000	65030100	0.00	4,911.96	10.26-	0.00	4,901.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	44,258.18	92.48-	0.00	44,165.70
18351	GUERNEVILLE ELEM 2	90013582	0.00	44,258.18	92.48-	0.00	44,165.70
36810	WEST SOCO HIGH 201	90013536	0.00	4,911.96	10.26-	0.00	4,901.70
36811	WEST SOCO HIGH 201	90013535	0.00	19,667.11	41.09-	0.00	19,626.02
36812	WEST SOCO HIGH 201	90013584	0.00	49,176.53	102.75-	0.00	49,073.78
39900	SOCO JR COLLEGE 20	90013556	0.00	22,617.82	47.26-	0.00	22,570.56
39901	SOCO JR COLLEGE 20	90013576	0.00	43,274.72	90.42-	0.00	43,184.30
53900	SO CO FIRE DIST SPEI	64180700	0.00	71,100.00	67.50-	0.00	71,032.50
53901	SO CO FIRE DIST 2006	64180700	0.00	77,707.52	114.55-	0.00	77,592.97
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,572,477.00	2,104.00-	0.00	1,570,373.00
70400	SWEETWATER SPRINC	71060600	0.00	113,229.00	198.00-	0.00	113,031.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19,224.09	31.52-	0.00	19,192.57
74650	PALM DRIVE DETACH /	65030200	0.00	41,606.91	70.58-	0.00	41,536.33
75301	WEST SOCO HIGH 202	90015102	0.00	48,940.50	79.00-	0.00	48,861.50

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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
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION	66130100	0.00	7,446.00	12.00-	0.00	7,434.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,604.17	0.00	0.00	1,604.17
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,219.52	0.00	0.00	7,219.52
TRA: 093-044		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	16,318.07	0.00	773.43-	15,544.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.17	0.00	5.39-	108.78
07200	PALM DRIVE HCD 2000	65030100	0.00	42.38	0.00	1.93-	40.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	367.10	0.00	17.36-	349.74
18351	GUERNEVILLE ELEM 2	90013582	0.00	407.90	0.00	19.31-	388.59
36810	WEST SOCO HIGH 201	90013536	0.00	45.63	0.00	2.08-	43.55
36811	WEST SOCO HIGH 201	90013535	0.00	138.65	0.00	6.55-	132.10
36812	WEST SOCO HIGH 201	90013584	0.00	391.58	0.00	18.51-	373.07
39900	SOCO JR COLLEGE 20	90013556	0.00	195.77	0.00	9.25-	186.52
39901	SOCO JR COLLEGE 20	90013576	0.00	375.28	0.00	17.77-	357.51
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	90.69	0.00	0.00	90.69
57700	RUSSIAN RIVER CO SA	33070100	0.00	1,932.00	0.00	0.00	1,932.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.87-	12.87-
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	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	535.30	0.00	0.00	535.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-044		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	71.38	0.00	729.97-	658.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	5.10-	4.62-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.18	0.00	1.89-	1.71-
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.82	0.00	18.61-	16.79-
18351	GUERNEVILLE ELEM 2	90013582	0.00	1.92	0.00	19.70-	17.78-
36400	WEST SOCO UHSD 19	90013535	0.00	0.14	0.00	1.45-	1.31-
36810	WEST SOCO HIGH 201	90013536	0.00	0.20	0.00	2.18-	1.98-
36811	WEST SOCO HIGH 201	90013535	0.00	0.48	0.00	5.10-	4.62-
36812	WEST SOCO HIGH 201	90013584	0.00	1.98	0.00	20.43-	18.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	9.48-	8.56-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.70	0.00	17.51-	15.81-
60000	R & T CODE 506 INTER	16020600	0.00	10.78	0.00	0.00	10.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.82-	37.82-
TRA: 093-044		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,983,688.15	4,110.59-	1,503.40-	1,978,074.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,879.77	28.76-	10.49-	13,840.52
07200	PALM DRIVE HCD 2000	65030100	0.00	4,954.52	10.26-	3.82-	4,940.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	44,627.10	92.48-	35.97-	44,498.65
18351	GUERNEVILLE ELEM 2	90013582	0.00	44,668.00	92.48-	39.01-	44,536.51

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013535	0.00	0.14	0.00	1.45-	1.31-
36810	WEST SOCO HIGH 201	90013536	0.00	4,957.79	10.26-	4.26-	4,943.27
36811	WEST SOCO HIGH 201	90013535	0.00	19,806.24	41.09-	11.65-	19,753.50
36812	WEST SOCO HIGH 201	90013584	0.00	49,570.09	102.75-	38.94-	49,428.40
39900	SOCO JR COLLEGE 20	90013556	0.00	22,814.51	47.26-	18.73-	22,748.52
39901	SOCO JR COLLEGE 20	90013576	0.00	43,651.70	90.42-	35.28-	43,526.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	71,167.50	67.50-	0.00	71,100.00
53901	SO CO FIRE DIST 2006	64180700	0.00	77,798.21	114.55-	0.00	77,683.66
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,574,409.00	2,104.00-	0.00	1,572,305.00
60000	R & T CODE 506 INTER	16020600	0.00	10.78	0.00	0.00	10.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.69-	50.69-
70400	SWEETWATER SPRINC	71060600	0.00	113,427.00	198.00-	0.00	113,229.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19,252.91	31.52-	0.00	19,221.39
74650	PALM DRIVE DETACH /	65030200	0.00	41,677.95	70.58-	0.00	41,607.37
75301	WEST SOCO HIGH 202	90015102	0.00	49,019.50	79.00-	0.00	48,940.50
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION	66130100	0.00	7,458.00	12.00-	0.00	7,446.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,604.17	0.00	0.00	1,604.17
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,219.52	0.00	0.00	7,219.52
98000	10% PENALTY-TAX CO	80050300	0.00	535.30	0.00	0.00	535.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 093-044	All-Years Totals:		0.00	4,196,778.88	7,303.50-	1,753.69-	4,187,721.69
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TRA: 093-045		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	3,688.00	0.00	0.00	3,688.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.80	0.00	0.00	25.80
07200	PALM DRIVE HCD 2000	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	82.96	0.00	0.00	82.96
18351	GUERNEVILLE ELEM 2	90013582	0.00	82.96	0.00	0.00	82.96
36810	WEST SOCO HIGH 201	90013536	0.00	9.21	0.00	0.00	9.21
36811	WEST SOCO HIGH 201	90013535	0.00	36.86	0.00	0.00	36.86
36812	WEST SOCO HIGH 201	90013584	0.00	92.19	0.00	0.00	92.19
39900	SOCO JR COLLEGE 20	90013556	0.00	42.40	0.00	0.00	42.40
39901	SOCO JR COLLEGE 20	90013576	0.00	81.12	0.00	0.00	81.12
53900	SO CO FIRE DIST SPEI	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	231.92	0.00	0.00	231.92
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	51.22	0.00	0.00	51.22
74650	PALM DRIVE DETACH /	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 202	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: 093-045	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	3,688.00	0.00	0.00	3,688.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.80	0.00	0.00	25.80
07200	PALM DRIVE HCD 2000	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	82.96	0.00	0.00	82.96

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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 ELEM 2	90013582	0.00	82.96	0.00	0.00	82.96
36810	WEST SOCO HIGH 201	90013536	0.00	9.21	0.00	0.00	9.21
36811	WEST SOCO HIGH 201	90013535	0.00	36.86	0.00	0.00	36.86
36812	WEST SOCO HIGH 201	90013584	0.00	92.19	0.00	0.00	92.19
39900	SOCO JR COLLEGE 20	90013556	0.00	42.40	0.00	0.00	42.40
39901	SOCO JR COLLEGE 20	90013576	0.00	81.12	0.00	0.00	81.12
53900	SO CO FIRE DIST SPE	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	231.92	0.00	0.00	231.92
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.22	0.00	0.00	51.22
74650	PALM DRIVE DETACH /	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 202	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: 093-045	All-Years Totals:		0.00	5,119.47	0.00	0.00	5,119.47

TRA: 093-046 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,908.15	0.00	0.00	1,908.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.29	0.00	0.00	13.29
07200	PALM DRIVE HCD 2000	65030100	0.00	4.70	0.00	0.00	4.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	42.86	0.00	0.00	42.86
18351	GUERNEVILLE ELEM 2	90013582	0.00	42.86	0.00	0.00	42.86
36810	WEST SOCO HIGH 201	90013536	0.00	4.70	0.00	0.00	4.70
36811	WEST SOCO HIGH 201	90013535	0.00	18.98	0.00	0.00	18.98
36812	WEST SOCO HIGH 201	90013584	0.00	47.63	0.00	0.00	47.63
39900	SOCO JR COLLEGE 20	90013556	0.00	21.85	0.00	0.00	21.85
39901	SOCO JR COLLEGE 20	90013576	0.00	41.91	0.00	0.00	41.91
53900	SO CO FIRE DIST SPE	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,509.83	0.00	0.00	1,509.83
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	53.90	0.00	0.00	53.90
74650	PALM DRIVE DETACH /	65030200	0.00	458.77	0.00	0.00	458.77
75301	WEST SOCO HIGH 202	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

TRA: 093-046 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	1,908.15	0.00	0.00	1,908.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.29	0.00	0.00	13.29
07200	PALM DRIVE HCD 2000	65030100	0.00	4.70	0.00	0.00	4.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	42.86	0.00	0.00	42.86
18351	GUERNEVILLE ELEM 2	90013582	0.00	42.86	0.00	0.00	42.86
36810	WEST SOCO HIGH 201	90013536	0.00	4.70	0.00	0.00	4.70
36811	WEST SOCO HIGH 201	90013535	0.00	18.98	0.00	0.00	18.98
36812	WEST SOCO HIGH 201	90013584	0.00	47.63	0.00	0.00	47.63
39900	SOCO JR COLLEGE 20	90013556	0.00	21.85	0.00	0.00	21.85
39901	SOCO JR COLLEGE 20	90013576	0.00	41.91	0.00	0.00	41.91
53900	SO CO FIRE DIST SPE	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,509.83	0.00	0.00	1,509.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	53.90	0.00	0.00	53.90
74650	PALM DRIVE DETACH /	65030200	0.00	458.77	0.00	0.00	458.77
75301	WEST SOCO HIGH 202	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
TRA: 093-046	All-Years Totals:		0.00	5,801.93	0.00	0.00	5,801.93
TRA: 093-047	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	46,983.66	127.68-	0.00	46,855.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.53	0.88-	0.00	327.65
07200	PALM DRIVE HCD 2000	65030100	0.00	117.11	0.28-	0.00	116.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,056.75	2.84-	0.00	1,053.91
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,056.75	2.84-	0.00	1,053.91
36810	WEST SOCO HIGH 201	90013536	0.00	117.11	0.28-	0.00	116.83
36811	WEST SOCO HIGH 201	90013535	0.00	469.55	1.24-	0.00	468.31
36812	WEST SOCO HIGH 201	90013584	0.00	1,174.24	3.16-	0.00	1,171.08
39900	SOCO JR COLLEGE 20	90013556	0.00	539.99	1.44-	0.00	538.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,033.31	2.80-	0.00	1,030.51
53900	SO CO FIRE DIST SPE	64180700	0.00	1,743.75	45.00-	0.00	1,698.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,148.21	129.68-	0.00	3,018.53
70400	SWEETWATER SPRINC	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	543.88	15.76-	0.00	528.12
74650	PALM DRIVE DETACH /	65030200	0.00	2,329.14	141.16-	0.00	2,187.98
75301	WEST SOCO HIGH 202	90015102	0.00	2,883.50	158.00-	0.00	2,725.50
96200	SF BAY RESTORATION	66130100	0.00	444.00	24.00-	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.23	0.00	0.00	19.23
TRA: 093-047	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	46,983.66	127.68-	0.00	46,855.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.53	0.88-	0.00	327.65
07200	PALM DRIVE HCD 2000	65030100	0.00	117.11	0.28-	0.00	116.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,056.75	2.84-	0.00	1,053.91
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,056.75	2.84-	0.00	1,053.91
36810	WEST SOCO HIGH 201	90013536	0.00	117.11	0.28-	0.00	116.83
36811	WEST SOCO HIGH 201	90013535	0.00	469.55	1.24-	0.00	468.31
36812	WEST SOCO HIGH 201	90013584	0.00	1,174.24	3.16-	0.00	1,171.08
39900	SOCO JR COLLEGE 20	90013556	0.00	539.99	1.44-	0.00	538.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,033.31	2.80-	0.00	1,030.51
53900	SO CO FIRE DIST SPE	64180700	0.00	1,743.75	45.00-	0.00	1,698.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,148.21	129.68-	0.00	3,018.53
70400	SWEETWATER SPRINC	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	543.88	15.76-	0.00	528.12
74650	PALM DRIVE DETACH /	65030200	0.00	2,329.14	141.16-	0.00	2,187.98
75301	WEST SOCO HIGH 202	90015102	0.00	2,883.50	158.00-	0.00	2,725.50
96200	SF BAY RESTORATION	66130100	0.00	444.00	24.00-	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.23	0.00	0.00	19.23
TRA: 093-047	All-Years Totals:		0.00	67,552.71	657.04-	0.00	66,895.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-048 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	167,550.25	0.00	0.00	167,550.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,172.06	0.00	0.00	1,172.06
07200	PALM DRIVE HCD 2000	65030100	0.00	418.12	0.00	0.00	418.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,769.04	0.00	0.00	3,769.04
18351	GUERNEVILLE ELEM 2	90013582	0.00	3,769.04	0.00	0.00	3,769.04
36810	WEST SOCO HIGH 201	90013536	0.00	418.12	0.00	0.00	418.12
36811	WEST SOCO HIGH 201	90013535	0.00	1,674.76	0.00	0.00	1,674.76
36812	WEST SOCO HIGH 201	90013584	0.00	4,187.98	0.00	0.00	4,187.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,926.09	0.00	0.00	1,926.09
39901	SOCO JR COLLEGE 20	90013576	0.00	3,685.38	0.00	0.00	3,685.38
53900	SO CO FIRE DIST SPE	64180700	0.00	4,466.25	0.00	0.00	4,466.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,636.09	0.00	0.00	7,636.09
70400	SWEETWATER SPRINC	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,766.06	0.00	0.00	1,766.06
74650	PALM DRIVE DETACH /	65030200	0.00	4,764.15	0.00	0.00	4,764.15
75301	WEST SOCO HIGH 202	90015102	0.00	5,846.00	0.00	0.00	5,846.00
96200	SF BAY RESTORATION	66130100	0.00	924.00	0.00	0.00	924.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.52	0.00	0.00	301.52
TRA: 093-048 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	721.40	0.00	0.00	721.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.04	0.00	0.00	5.04
07200	PALM DRIVE HCD 2000	65030100	0.00	1.86	0.00	0.00	1.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	16.22	0.00	0.00	16.22
18351	GUERNEVILLE ELEM 2	90013582	0.00	18.02	0.00	0.00	18.02
36810	WEST SOCO HIGH 201	90013536	0.00	2.00	0.00	0.00	2.00
36811	WEST SOCO HIGH 201	90013535	0.00	6.12	0.00	0.00	6.12
36812	WEST SOCO HIGH 201	90013584	0.00	17.30	0.00	0.00	17.30
39900	SOCO JR COLLEGE 20	90013556	0.00	8.64	0.00	0.00	8.64
39901	SOCO JR COLLEGE 20	90013576	0.00	16.58	0.00	0.00	16.58
TRA: 093-048 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	707.24	0.00	0.00	707.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.94	0.00	0.00	4.94
07200	PALM DRIVE HCD 2000	65030100	0.00	1.82	0.00	0.00	1.82
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.02	0.00	0.00	18.02
18351	GUERNEVILLE ELEM 2	90013582	0.00	19.08	0.00	0.00	19.08
36400	WEST SOCO UHSD 19	90013535	0.00	1.40	0.00	0.00	1.40
36810	WEST SOCO HIGH 201	90013536	0.00	2.12	0.00	0.00	2.12
36811	WEST SOCO HIGH 201	90013535	0.00	4.94	0.00	0.00	4.94
36812	WEST SOCO HIGH 201	90013584	0.00	19.80	0.00	0.00	19.80
39900	SOCO JR COLLEGE 20	90013556	0.00	9.18	0.00	0.00	9.18
39901	SOCO JR COLLEGE 20	90013576	0.00	16.96	0.00	0.00	16.96
TRA: 093-048 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	700.00	0.00	0.00	700.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.90	0.00	0.00	4.90
07200	PALM DRIVE HCD 2000	65030100	0.00	2.10	0.00	0.00	2.10

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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	17.84	0.00	0.00	17.84
18351	GUERNEVILLE ELEM 2	90013582	0.00	18.90	0.00	0.00	18.90
36400	WEST SOCO UHSD 19	90013535	0.00	4.90	0.00	0.00	4.90
36810	WEST SOCO HIGH 201	90013536	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO HIGH 201	90013535	0.00	4.90	0.00	0.00	4.90
36812	WEST SOCO HIGH 201	90013584	0.00	19.60	0.00	0.00	19.60
39900	SOCO JR COLLEGE 20	90013556	0.00	9.10	0.00	0.00	9.10
39901	SOCO JR COLLEGE 20	90013576	0.00	16.80	0.00	0.00	16.80
TRA: 093-048 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	169,678.89	0.00	0.00	169,678.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,186.94	0.00	0.00	1,186.94
07200	PALM DRIVE HCD 2000	65030100	0.00	423.90	0.00	0.00	423.90
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,821.12	0.00	0.00	3,821.12
18351	GUERNEVILLE ELEM 2	90013582	0.00	3,825.04	0.00	0.00	3,825.04
36400	WEST SOCO UHSD 19	90013535	0.00	6.30	0.00	0.00	6.30
36810	WEST SOCO HIGH 201	90013536	0.00	423.64	0.00	0.00	423.64
36811	WEST SOCO HIGH 201	90013535	0.00	1,690.72	0.00	0.00	1,690.72
36812	WEST SOCO HIGH 201	90013584	0.00	4,244.68	0.00	0.00	4,244.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,953.01	0.00	0.00	1,953.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,735.72	0.00	0.00	3,735.72
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,466.25	0.00	0.00	4,466.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,636.09	0.00	0.00	7,636.09
70400	SWEETWATER SPRINC	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,766.06	0.00	0.00	1,766.06
74650	PALM DRIVE DETACH /	65030200	0.00	4,764.15	0.00	0.00	4,764.15
75301	WEST SOCO HIGH 202	90015102	0.00	5,846.00	0.00	0.00	5,846.00
96200	SF BAY RESTORATION	66130100	0.00	924.00	0.00	0.00	924.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.52	0.00	0.00	301.52

TRA: 093-048	All-Years Totals:		0.00	226,396.03	0.00	0.00	226,396.03
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TRA: 093-049 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,165,540.13	1,073.60-	0.00	1,164,466.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,155.08	7.50-	0.00	8,147.58
07200	PALM DRIVE HCD 2000	65030100	0.00	2,909.98	2.68-	0.00	2,907.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	26,220.88	24.14-	0.00	26,196.74
18351	GUERNEVILLE ELEM 2	90013582	0.00	26,220.88	24.14-	0.00	26,196.74
36810	WEST SOCO HIGH 201	90013536	0.00	2,909.98	2.68-	0.00	2,907.30
36811	WEST SOCO HIGH 201	90013535	0.00	11,651.77	10.72-	0.00	11,641.05
36812	WEST SOCO HIGH 201	90013584	0.00	29,134.88	26.84-	0.00	29,108.04
39900	SOCO JR COLLEGE 20	90013556	0.00	13,399.81	12.34-	0.00	13,387.47
39901	SOCO JR COLLEGE 20	90013576	0.00	25,638.19	23.60-	0.00	25,614.59
53900	SO CO FIRE DIST SPEI	64180700	0.00	26,325.00	67.50-	0.00	26,257.50
53901	SO CO FIRE DIST 2006	64180700	0.00	41,502.90	40.60-	0.00	41,462.30
57700	RUSSIAN RIVER CO S/	33070100	0.00	723,176.36	2,104.00-	0.00	721,072.36
70400	SWEETWATER SPRINC	71060600	0.00	64,152.00	198.00-	0.00	63,954.00
71000	CE ABATEMENT COST:	26010116	0.00	961.50	0.00	0.00	961.50

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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	10,533.39	31.52-	0.00	10,501.87
74650	PALM DRIVE DETACH /	65030200	0.00	26,291.05	70.58-	0.00	26,220.47
75301	WEST SOCO HIGH 202	90015102	0.00	29,980.50	79.00-	0.00	29,901.50
94000	WRCOG HERO PACE F	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION	66130100	0.00	4,608.00	12.00-	0.00	4,596.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	802.72	0.00	0.00	802.72
TRA: 093-049 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,777.00	0.00	843.38-	3,933.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.43	0.00	5.90-	27.53
07200	PALM DRIVE HCD 2000	65030100	0.00	12.40	0.00	2.19-	10.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	107.48	0.00	18.97-	88.51
18351	GUERNEVILLE ELEM 2	90013582	0.00	119.42	0.00	21.08-	98.34
36810	WEST SOCO HIGH 201	90013536	0.00	13.36	0.00	2.35-	11.01
36811	WEST SOCO HIGH 201	90013535	0.00	40.60	0.00	7.16-	33.44
36812	WEST SOCO HIGH 201	90013584	0.00	114.64	0.00	20.23-	94.41
39900	SOCO JR COLLEGE 20	90013556	0.00	57.32	0.00	10.11-	47.21
39901	SOCO JR COLLEGE 20	90013576	0.00	109.86	0.00	19.38-	90.48
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	60.62	0.00	0.00	60.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.78-	21.78-
98000	10% PENALTY-TAX CO	80050300	0.00	179.47	0.00	0.00	179.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,170,317.13	1,073.60-	843.38-	1,168,400.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,188.51	7.50-	5.90-	8,175.11
07200	PALM DRIVE HCD 2000	65030100	0.00	2,922.38	2.68-	2.19-	2,917.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	26,328.36	24.14-	18.97-	26,285.25
18351	GUERNEVILLE ELEM 2	90013582	0.00	26,340.30	24.14-	21.08-	26,295.08
36810	WEST SOCO HIGH 201	90013536	0.00	2,923.34	2.68-	2.35-	2,918.31
36811	WEST SOCO HIGH 201	90013535	0.00	11,692.37	10.72-	7.16-	11,674.49
36812	WEST SOCO HIGH 201	90013584	0.00	29,249.52	26.84-	20.23-	29,202.45
39900	SOCO JR COLLEGE 20	90013556	0.00	13,457.13	12.34-	10.11-	13,434.68
39901	SOCO JR COLLEGE 20	90013576	0.00	25,748.05	23.60-	19.38-	25,705.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	26,347.50	67.50-	0.00	26,280.00
53901	SO CO FIRE DIST 2006	64180700	0.00	41,563.52	40.60-	0.00	41,522.92
57700	RUSSIAN RIVER CO S/	33070100	0.00	723,176.36	2,104.00-	0.00	721,072.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.78-	21.78-
70400	SWEETWATER SPRINC	71060600	0.00	64,152.00	198.00-	0.00	63,954.00
71000	CE ABATEMENT COST:	26010116	0.00	961.50	0.00	0.00	961.50
74201	MS-SONOMA MOSQUI	66040200	0.00	10,533.39	31.52-	0.00	10,501.87
74650	PALM DRIVE DETACH /	65030200	0.00	26,291.05	70.58-	0.00	26,220.47
75301	WEST SOCO HIGH 202	90015102	0.00	29,980.50	79.00-	0.00	29,901.50
94000	WRCOG HERO PACE F	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION	66130100	0.00	4,608.00	12.00-	0.00	4,596.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	802.72	0.00	0.00	802.72
98000	10% PENALTY-TAX CO	80050300	0.00	179.47	0.00	0.00	179.47

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-049 All-Years Totals:			0.00	2,246,689.76	3,811.44-	972.53-	2,241,905.79
TRA: 093-050 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	19,336.46	0.00	0.00	19,336.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.30	0.00	0.00	135.30
07200	PALM DRIVE HCD 2000	65030100	0.00	48.29	0.00	0.00	48.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	435.02	0.00	0.00	435.02
18351	GUERNEVILLE ELEM 2	90013582	0.00	435.02	0.00	0.00	435.02
36810	WEST SOCO HIGH 201	90013536	0.00	48.29	0.00	0.00	48.29
36811	WEST SOCO HIGH 201	90013535	0.00	193.32	0.00	0.00	193.32
36812	WEST SOCO HIGH 201	90013584	0.00	483.36	0.00	0.00	483.36
39900	SOCO JR COLLEGE 20	90013556	0.00	222.31	0.00	0.00	222.31
39901	SOCO JR COLLEGE 20	90013576	0.00	425.33	0.00	0.00	425.33
53800	MONTE RIO FIRE PARC	64100100	0.00	1,005.84	0.00	0.00	1,005.84
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	133.96	0.00	0.00	133.96
74650	PALM DRIVE DETACH /	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 202	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
TRA: 093-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	19,336.46	0.00	0.00	19,336.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.30	0.00	0.00	135.30
07200	PALM DRIVE HCD 2000	65030100	0.00	48.29	0.00	0.00	48.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	435.02	0.00	0.00	435.02
18351	GUERNEVILLE ELEM 2	90013582	0.00	435.02	0.00	0.00	435.02
36810	WEST SOCO HIGH 201	90013536	0.00	48.29	0.00	0.00	48.29
36811	WEST SOCO HIGH 201	90013535	0.00	193.32	0.00	0.00	193.32
36812	WEST SOCO HIGH 201	90013584	0.00	483.36	0.00	0.00	483.36
39900	SOCO JR COLLEGE 20	90013556	0.00	222.31	0.00	0.00	222.31
39901	SOCO JR COLLEGE 20	90013576	0.00	425.33	0.00	0.00	425.33
53800	MONTE RIO FIRE PARC	64100100	0.00	1,005.84	0.00	0.00	1,005.84
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	133.96	0.00	0.00	133.96
74650	PALM DRIVE DETACH /	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 202	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
TRA: 093-050 All-Years Totals:			0.00	24,502.40	0.00	0.00	24,502.40
TRA: 096-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	37,338.50	0.00	0.00	37,338.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.29	0.00	0.00	261.29
07200	PALM DRIVE HCD 2000	65030100	0.00	93.28	0.00	0.00	93.28
18401	HARMONY ELEM 2018	90013586	0.00	896.06	0.00	0.00	896.06
36810	WEST SOCO HIGH 201	90013536	0.00	93.28	0.00	0.00	93.28
36811	WEST SOCO HIGH 201	90013535	0.00	373.31	0.00	0.00	373.31

* - 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 SOCO HIGH 201	90013584	0.00	933.38	0.00	0.00	933.38
39900	SOCO JR COLLEGE 20	90013556	0.00	429.32	0.00	0.00	429.32
39901	SOCO JR COLLEGE 20	90013576	0.00	821.39	0.00	0.00	821.39
53200	GOLD RIDGE FIRE SPE	64070100	0.00	122.50	0.00	0.00	122.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,550.00	0.00	0.00	1,550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	174.28	0.00	0.00	174.28
74600	PALM DRIVE HEALTH C	65030200	0.00	566.15	0.00	0.00	566.15
75301	WEST SOCO HIGH 202	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
TRA: 096-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	37,338.50	0.00	0.00	37,338.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.29	0.00	0.00	261.29
07200	PALM DRIVE HCD 2000	65030100	0.00	93.28	0.00	0.00	93.28
18401	HARMONY ELEM 2018	90013586	0.00	896.06	0.00	0.00	896.06
36810	WEST SOCO HIGH 201	90013536	0.00	93.28	0.00	0.00	93.28
36811	WEST SOCO HIGH 201	90013535	0.00	373.31	0.00	0.00	373.31
36812	WEST SOCO HIGH 201	90013584	0.00	933.38	0.00	0.00	933.38
39900	SOCO JR COLLEGE 20	90013556	0.00	429.32	0.00	0.00	429.32
39901	SOCO JR COLLEGE 20	90013576	0.00	821.39	0.00	0.00	821.39
53200	GOLD RIDGE FIRE SPE	64070100	0.00	122.50	0.00	0.00	122.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,550.00	0.00	0.00	1,550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	174.28	0.00	0.00	174.28
74600	PALM DRIVE HEALTH C	65030200	0.00	566.15	0.00	0.00	566.15
75301	WEST SOCO HIGH 202	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
TRA: 096-003 All-Years Totals:			0.00	44,469.24	0.00	0.00	44,469.24

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	93,711.43	0.00	0.00	93,711.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.84	0.00	0.00	655.84
07200	PALM DRIVE HCD 2000	65030100	0.00	234.17	0.00	0.00	234.17
18401	HARMONY ELEM 2018	90013586	0.00	2,248.96	0.00	0.00	2,248.96
36810	WEST SOCO HIGH 201	90013536	0.00	234.17	0.00	0.00	234.17
36811	WEST SOCO HIGH 201	90013535	0.00	937.00	0.00	0.00	937.00
36812	WEST SOCO HIGH 201	90013584	0.00	2,342.64	0.00	0.00	2,342.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,077.55	0.00	0.00	1,077.55
39901	SOCO JR COLLEGE 20	90013576	0.00	2,061.52	0.00	0.00	2,061.52
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,270.00	0.00	0.00	1,270.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,700.00	0.00	0.00	2,700.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	430.88	0.00	0.00	430.88
74600	PALM DRIVE HEALTH C	65030200	0.00	1,132.30	0.00	0.00	1,132.30
75301	WEST SOCO HIGH 202	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,981.21	0.00	0.00	1,981.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	93,711.43	0.00	0.00	93,711.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.84	0.00	0.00	655.84
07200	PALM DRIVE HCD 2000	65030100	0.00	234.17	0.00	0.00	234.17
18401	HARMONY ELEM 2018	90013586	0.00	2,248.96	0.00	0.00	2,248.96
36810	WEST SOCO HIGH 201	90013536	0.00	234.17	0.00	0.00	234.17
36811	WEST SOCO HIGH 201	90013535	0.00	937.00	0.00	0.00	937.00
36812	WEST SOCO HIGH 201	90013584	0.00	2,342.64	0.00	0.00	2,342.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,077.55	0.00	0.00	1,077.55
39901	SOCO JR COLLEGE 20	90013576	0.00	2,061.52	0.00	0.00	2,061.52
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,270.00	0.00	0.00	1,270.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,700.00	0.00	0.00	2,700.00
74201	MS-SONOMA MOSQUI	66040200	0.00	430.88	0.00	0.00	430.88
74600	PALM DRIVE HEALTH C	65030200	0.00	1,132.30	0.00	0.00	1,132.30
75301	WEST SOCO HIGH 202	90015102	0.00	1,106.00	0.00	0.00	1,106.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	1,981.21	0.00	0.00	1,981.21
TRA: 096-004 All-Years Totals:			0.00	112,291.67	0.00	0.00	112,291.67

TRA: 096-005		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	5,356.12	0.00	0.00	5,356.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.41	0.00	0.00	37.41
07200	PALM DRIVE HCD 2000	65030100	0.00	13.26	0.00	0.00	13.26
18401	HARMONY ELEM 2018	90013586	0.00	128.44	0.00	0.00	128.44
36810	WEST SOCO HIGH 201	90013536	0.00	13.26	0.00	0.00	13.26
36811	WEST SOCO HIGH 201	90013535	0.00	53.46	0.00	0.00	53.46
36812	WEST SOCO HIGH 201	90013584	0.00	133.79	0.00	0.00	133.79
39900	SOCO JR COLLEGE 20	90013556	0.00	61.48	0.00	0.00	61.48
39901	SOCO JR COLLEGE 20	90013576	0.00	117.72	0.00	0.00	117.72
53800	MONTE RIO FIRE PARC	64100100	0.00	1,508.75	0.00	0.00	1,508.75
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	130.02	0.00	0.00	130.02
74600	PALM DRIVE HEALTH C	65030200	0.00	609.70	0.00	0.00	609.70
75301	WEST SOCO HIGH 202	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
TRA: 096-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	5,356.12	0.00	0.00	5,356.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.41	0.00	0.00	37.41
07200	PALM DRIVE HCD 2000	65030100	0.00	13.26	0.00	0.00	13.26
18401	HARMONY ELEM 2018	90013586	0.00	128.44	0.00	0.00	128.44
36810	WEST SOCO HIGH 201	90013536	0.00	13.26	0.00	0.00	13.26
36811	WEST SOCO HIGH 201	90013535	0.00	53.46	0.00	0.00	53.46
36812	WEST SOCO HIGH 201	90013584	0.00	133.79	0.00	0.00	133.79
39900	SOCO JR COLLEGE 20	90013556	0.00	61.48	0.00	0.00	61.48
39901	SOCO JR COLLEGE 20	90013576	0.00	117.72	0.00	0.00	117.72
53800	MONTE RIO FIRE PARC	64100100	0.00	1,508.75	0.00	0.00	1,508.75

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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	130.02	0.00	0.00	130.02
74600	PALM DRIVE HEALTH C	65030200	0.00	609.70	0.00	0.00	609.70
75301	WEST SOCO HIGH 202	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

TRA: 096-005	All-Years Totals:		0.00	9,113.41	0.00	0.00	9,113.41
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TRA: 096-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	39,282.35	0.00	0.00	39,282.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.87	0.00	0.00	274.87
07200	PALM DRIVE HCD 2000	65030100	0.00	98.09	0.00	0.00	98.09
18401	HARMONY ELEM 2018	90013586	0.00	942.68	0.00	0.00	942.68
36810	WEST SOCO HIGH 201	90013536	0.00	98.09	0.00	0.00	98.09
36811	WEST SOCO HIGH 201	90013535	0.00	392.70	0.00	0.00	392.70
36812	WEST SOCO HIGH 201	90013584	0.00	981.98	0.00	0.00	981.98
39900	SOCO JR COLLEGE 20	90013556	0.00	451.67	0.00	0.00	451.67
39901	SOCO JR COLLEGE 20	90013576	0.00	864.13	0.00	0.00	864.13
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,020.00	0.00	0.00	1,020.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,550.00	0.00	0.00	2,550.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	4,299.00	0.00	0.00	4,299.00
63400	SA OCCIDENTAL COMM	92070100	0.00	1,095.68	0.00	0.00	1,095.68
63401	SA OCCIDENTAL COMM	92070200	0.00	2,092.01	0.00	0.00	2,092.01
74201	MS-SONOMA MOSQUI	66040200	0.00	309.72	0.00	0.00	309.72
74600	PALM DRIVE HEALTH C	65030200	0.00	914.55	0.00	0.00	914.55
75301	WEST SOCO HIGH 202	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

TRA: 096-007 Total All Years

00001	PROP 13 TAX RATE		0.00	39,282.35	0.00	0.00	39,282.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	274.87	0.00	0.00	274.87
07200	PALM DRIVE HCD 2000	65030100	0.00	98.09	0.00	0.00	98.09
18401	HARMONY ELEM 2018	90013586	0.00	942.68	0.00	0.00	942.68
36810	WEST SOCO HIGH 201	90013536	0.00	98.09	0.00	0.00	98.09
36811	WEST SOCO HIGH 201	90013535	0.00	392.70	0.00	0.00	392.70
36812	WEST SOCO HIGH 201	90013584	0.00	981.98	0.00	0.00	981.98
39900	SOCO JR COLLEGE 20	90013556	0.00	451.67	0.00	0.00	451.67
39901	SOCO JR COLLEGE 20	90013576	0.00	864.13	0.00	0.00	864.13
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,020.00	0.00	0.00	1,020.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,550.00	0.00	0.00	2,550.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	4,299.00	0.00	0.00	4,299.00
63400	SA OCCIDENTAL COMM	92070100	0.00	1,095.68	0.00	0.00	1,095.68
63401	SA OCCIDENTAL COMM	92070200	0.00	2,092.01	0.00	0.00	2,092.01
74201	MS-SONOMA MOSQUI	66040200	0.00	309.72	0.00	0.00	309.72
74600	PALM DRIVE HEALTH C	65030200	0.00	914.55	0.00	0.00	914.55
75301	WEST SOCO HIGH 202	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

TRA: 096-007	All-Years Totals:		0.00	56,623.02	0.00	0.00	56,623.02
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-009		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	153,000.82	0.00	0.00	153,000.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,070.67	0.00	0.00	1,070.67
07200	PALM DRIVE HCD 2000	65030100	0.00	382.25	0.00	0.00	382.25
18401	HARMONY ELEM 2018	90013586	0.00	3,671.68	0.00	0.00	3,671.68
36810	WEST SOCO HIGH 201	90013536	0.00	382.25	0.00	0.00	382.25
36811	WEST SOCO HIGH 201	90013535	0.00	1,529.72	0.00	0.00	1,529.72
36812	WEST SOCO HIGH 201	90013584	0.00	3,824.69	0.00	0.00	3,824.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,759.19	0.00	0.00	1,759.19
39901	SOCO JR COLLEGE 20	90013576	0.00	3,365.76	0.00	0.00	3,365.76
52400	OCCIDENTAL CSD FIRI	62040300	0.00	3,700.00	0.00	0.00	3,700.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	13,547.00	0.00	0.00	13,547.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	106,973.45	0.00	0.00	106,973.45
63400	SA OCCIDENTAL COMM	92070100	0.00	2,533.76	0.00	0.00	2,533.76
63401	SA OCCIDENTAL COMM	92070200	0.00	21,961.93	0.00	0.00	21,961.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,289.91	0.00	0.00	1,289.91
74600	PALM DRIVE HEALTH C	65030200	0.00	2,961.40	0.00	0.00	2,961.40
75301	WEST SOCO HIGH 202	90015102	0.00	2,607.00	0.00	0.00	2,607.00
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
TRA: 096-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	153,000.82	0.00	0.00	153,000.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,070.67	0.00	0.00	1,070.67
07200	PALM DRIVE HCD 2000	65030100	0.00	382.25	0.00	0.00	382.25
18401	HARMONY ELEM 2018	90013586	0.00	3,671.68	0.00	0.00	3,671.68
36810	WEST SOCO HIGH 201	90013536	0.00	382.25	0.00	0.00	382.25
36811	WEST SOCO HIGH 201	90013535	0.00	1,529.72	0.00	0.00	1,529.72
36812	WEST SOCO HIGH 201	90013584	0.00	3,824.69	0.00	0.00	3,824.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,759.19	0.00	0.00	1,759.19
39901	SOCO JR COLLEGE 20	90013576	0.00	3,365.76	0.00	0.00	3,365.76
52400	OCCIDENTAL CSD FIRI	62040300	0.00	3,700.00	0.00	0.00	3,700.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	13,547.00	0.00	0.00	13,547.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	106,973.45	0.00	0.00	106,973.45
63400	SA OCCIDENTAL COMM	92070100	0.00	2,533.76	0.00	0.00	2,533.76
63401	SA OCCIDENTAL COMM	92070200	0.00	21,961.93	0.00	0.00	21,961.93
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,289.91	0.00	0.00	1,289.91
74600	PALM DRIVE HEALTH C	65030200	0.00	2,961.40	0.00	0.00	2,961.40
75301	WEST SOCO HIGH 202	90015102	0.00	2,607.00	0.00	0.00	2,607.00
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
TRA: 096-009	All-Years Totals:		0.00	324,975.48	0.00	0.00	324,975.48

TRA: 096-010		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	18,603.56	0.00	0.00	18,603.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.18	0.00	0.00	130.18
07200	PALM DRIVE HCD 2000	65030100	0.00	46.47	0.00	0.00	46.47
18401	HARMONY ELEM 2018	90013586	0.00	446.43	0.00	0.00	446.43
36810	WEST SOCO HIGH 201	90013536	0.00	46.47	0.00	0.00	46.47

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	186.01	0.00	0.00	186.01
36812	WEST SOCO HIGH 201	90013584	0.00	465.04	0.00	0.00	465.04
39900	SOCO JR COLLEGE 20	90013556	0.00	213.89	0.00	0.00	213.89
39901	SOCO JR COLLEGE 20	90013576	0.00	409.22	0.00	0.00	409.22
52400	OCCIDENTAL CSD FIRI	62040300	0.00	320.00	0.00	0.00	320.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	850.00	0.00	0.00	850.00
57600	OCCIDENTAL CO SAN	33060100	0.00	2,866.00	0.00	0.00	2,866.00
63400	SA OCCIDENTAL COMM	92070100	0.00	547.83	0.00	0.00	547.83
63401	SA OCCIDENTAL COMM	92070200	0.00	762.24	0.00	0.00	762.24
74201	MS-SONOMA MOSQUI	66040200	0.00	123.62	0.00	0.00	123.62
74600	PALM DRIVE HEALTH C	65030200	0.00	391.95	0.00	0.00	391.95
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 096-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	18,603.56	0.00	0.00	18,603.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.18	0.00	0.00	130.18
07200	PALM DRIVE HCD 2000	65030100	0.00	46.47	0.00	0.00	46.47
18401	HARMONY ELEM 2018	90013586	0.00	446.43	0.00	0.00	446.43
36810	WEST SOCO HIGH 201	90013536	0.00	46.47	0.00	0.00	46.47
36811	WEST SOCO HIGH 201	90013535	0.00	186.01	0.00	0.00	186.01
36812	WEST SOCO HIGH 201	90013584	0.00	465.04	0.00	0.00	465.04
39900	SOCO JR COLLEGE 20	90013556	0.00	213.89	0.00	0.00	213.89
39901	SOCO JR COLLEGE 20	90013576	0.00	409.22	0.00	0.00	409.22
52400	OCCIDENTAL CSD FIRI	62040300	0.00	320.00	0.00	0.00	320.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	850.00	0.00	0.00	850.00
57600	OCCIDENTAL CO SAN	33060100	0.00	2,866.00	0.00	0.00	2,866.00
63400	SA OCCIDENTAL COMM	92070100	0.00	547.83	0.00	0.00	547.83
63401	SA OCCIDENTAL COMM	92070200	0.00	762.24	0.00	0.00	762.24
74201	MS-SONOMA MOSQUI	66040200	0.00	123.62	0.00	0.00	123.62
74600	PALM DRIVE HEALTH C	65030200	0.00	391.95	0.00	0.00	391.95
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 096-010 All-Years Totals:			0.00	26,745.41	0.00	0.00	26,745.41

TRA: 096-011 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	67,324.05	0.00	0.00	67,324.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.11	0.00	0.00	471.11
07200	PALM DRIVE HCD 2000	65030100	0.00	168.16	0.00	0.00	168.16
18401	HARMONY ELEM 2018	90013586	0.00	1,615.63	0.00	0.00	1,615.63
36810	WEST SOCO HIGH 201	90013536	0.00	168.16	0.00	0.00	168.16
36811	WEST SOCO HIGH 201	90013535	0.00	673.07	0.00	0.00	673.07
36812	WEST SOCO HIGH 201	90013584	0.00	1,682.96	0.00	0.00	1,682.96
39900	SOCO JR COLLEGE 20	90013556	0.00	774.07	0.00	0.00	774.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,480.95	0.00	0.00	1,480.95
52400	OCCIDENTAL CSD FIRI	62040300	0.00	2,057.00	0.00	0.00	2,057.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	7,243.50	0.00	0.00	7,243.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN	33060100	0.00	80,162.02	0.00	0.00	80,162.02
63400	SA OCCIDENTAL COM	92070100	0.00	2,938.16	0.00	0.00	2,938.16
63401	SA OCCIDENTAL COM	92070200	0.00	9,337.47	0.00	0.00	9,337.47
74201	MS-SONOMA MOSQUI	66040200	0.00	516.48	0.00	0.00	516.48
74600	PALM DRIVE HEALTH C	65030200	0.00	1,437.15	0.00	0.00	1,437.15
75301	WEST SOCO HIGH 202	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 096-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	67,324.05	0.00	0.00	67,324.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	471.11	0.00	0.00	471.11
07200	PALM DRIVE HCD 2000	65030100	0.00	168.16	0.00	0.00	168.16
18401	HARMONY ELEM 2018	90013586	0.00	1,615.63	0.00	0.00	1,615.63
36810	WEST SOCO HIGH 201	90013536	0.00	168.16	0.00	0.00	168.16
36811	WEST SOCO HIGH 201	90013535	0.00	673.07	0.00	0.00	673.07
36812	WEST SOCO HIGH 201	90013584	0.00	1,682.96	0.00	0.00	1,682.96
39900	SOCO JR COLLEGE 20	90013556	0.00	774.07	0.00	0.00	774.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,480.95	0.00	0.00	1,480.95
52400	OCCIDENTAL CSD FIRI	62040300	0.00	2,057.00	0.00	0.00	2,057.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	7,243.50	0.00	0.00	7,243.50
57600	OCCIDENTAL CO SAN	33060100	0.00	80,162.02	0.00	0.00	80,162.02
63400	SA OCCIDENTAL COM	92070100	0.00	2,938.16	0.00	0.00	2,938.16
63401	SA OCCIDENTAL COM	92070200	0.00	9,337.47	0.00	0.00	9,337.47
74201	MS-SONOMA MOSQUI	66040200	0.00	516.48	0.00	0.00	516.48
74600	PALM DRIVE HEALTH C	65030200	0.00	1,437.15	0.00	0.00	1,437.15
75301	WEST SOCO HIGH 202	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 096-011 All-Years Totals:			0.00	179,551.44	0.00	0.00	179,551.44

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-013 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	27,787.05	0.00	0.00	27,787.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.48	0.00	0.00	194.48
07200	PALM DRIVE HCD 2000	65030100	0.00	69.43	0.00	0.00	69.43
18401	HARMONY ELEM 2018	90013586	0.00	666.83	0.00	0.00	666.83
36810	WEST SOCO HIGH 201	90013536	0.00	69.43	0.00	0.00	69.43
36811	WEST SOCO HIGH 201	90013535	0.00	277.83	0.00	0.00	277.83
36812	WEST SOCO HIGH 201	90013584	0.00	694.64	0.00	0.00	694.64
39900	SOCO JR COLLEGE 20	90013556	0.00	319.52	0.00	0.00	319.52
39901	SOCO JR COLLEGE 20	90013576	0.00	611.27	0.00	0.00	611.27
53900	SO CO FIRE DIST SPE	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,520.19	0.00	0.00	1,520.19
74201	MS-SONOMA MOSQUI	66040200	0.00	150.50	0.00	0.00	150.50
74650	PALM DRIVE DETACH /	65030200	0.00	317.61	0.00	0.00	317.61
75301	WEST SOCO HIGH 202	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: 096-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	27,787.05	0.00	0.00	27,787.05

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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	194.48	0.00	0.00	194.48
07200	PALM DRIVE HCD 2000	65030100	0.00	69.43	0.00	0.00	69.43
18401	HARMONY ELEM 2018	90013586	0.00	666.83	0.00	0.00	666.83
36810	WEST SOCO HIGH 201	90013536	0.00	69.43	0.00	0.00	69.43
36811	WEST SOCO HIGH 201	90013535	0.00	277.83	0.00	0.00	277.83
36812	WEST SOCO HIGH 201	90013584	0.00	694.64	0.00	0.00	694.64
39900	SOCO JR COLLEGE 20	90013556	0.00	319.52	0.00	0.00	319.52
39901	SOCO JR COLLEGE 20	90013576	0.00	611.27	0.00	0.00	611.27
53900	SO CO FIRE DIST SPEI	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,520.19	0.00	0.00	1,520.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	150.50	0.00	0.00	150.50
74650	PALM DRIVE DETACH /	65030200	0.00	317.61	0.00	0.00	317.61
75301	WEST SOCO HIGH 202	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: 096-013	All-Years Totals:		0.00	33,470.78	0.00	0.00	33,470.78

TRA: 096-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19,776.97	0.00	0.00	19,776.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.38	0.00	0.00	138.38
07200	PALM DRIVE HCD 2000	65030100	0.00	49.38	0.00	0.00	49.38
18401	HARMONY ELEM 2018	90013586	0.00	474.59	0.00	0.00	474.59
36810	WEST SOCO HIGH 201	90013536	0.00	49.38	0.00	0.00	49.38
36811	WEST SOCO HIGH 201	90013535	0.00	197.72	0.00	0.00	197.72
36812	WEST SOCO HIGH 201	90013584	0.00	494.37	0.00	0.00	494.37
39900	SOCO JR COLLEGE 20	90013556	0.00	227.40	0.00	0.00	227.40
39901	SOCO JR COLLEGE 20	90013576	0.00	435.03	0.00	0.00	435.03
53900	SO CO FIRE DIST SPEI	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006	64180700	0.00	787.51	0.00	0.00	787.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	74.78	0.00	0.00	74.78
74650	PALM DRIVE DETACH /	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 202	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	239.78	0.00	0.00	239.78

TRA: 096-014 Total All Years

00001	PROP 13 TAX RATE		0.00	19,776.97	0.00	0.00	19,776.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.38	0.00	0.00	138.38
07200	PALM DRIVE HCD 2000	65030100	0.00	49.38	0.00	0.00	49.38
18401	HARMONY ELEM 2018	90013586	0.00	474.59	0.00	0.00	474.59
36810	WEST SOCO HIGH 201	90013536	0.00	49.38	0.00	0.00	49.38
36811	WEST SOCO HIGH 201	90013535	0.00	197.72	0.00	0.00	197.72
36812	WEST SOCO HIGH 201	90013584	0.00	494.37	0.00	0.00	494.37
39900	SOCO JR COLLEGE 20	90013556	0.00	227.40	0.00	0.00	227.40
39901	SOCO JR COLLEGE 20	90013576	0.00	435.03	0.00	0.00	435.03
53900	SO CO FIRE DIST SPEI	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006	64180700	0.00	787.51	0.00	0.00	787.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	74.78	0.00	0.00	74.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 202	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	239.78	0.00	0.00	239.78
TRA: 096-014	All-Years Totals:		0.00	24,113.19	0.00	0.00	24,113.19

TRA: 096-015 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	80,478.12	0.00	0.00	80,478.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.24	0.00	0.00	563.24
07200	PALM DRIVE HCD 2000	65030100	0.00	201.08	0.00	0.00	201.08
18401	HARMONY ELEM 2018	90013586	0.00	1,931.33	0.00	0.00	1,931.33
36810	WEST SOCO HIGH 201	90013536	0.00	201.08	0.00	0.00	201.08
36811	WEST SOCO HIGH 201	90013535	0.00	804.67	0.00	0.00	804.67
36812	WEST SOCO HIGH 201	90013584	0.00	2,011.86	0.00	0.00	2,011.86
39900	SOCO JR COLLEGE 20	90013556	0.00	925.38	0.00	0.00	925.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,770.40	0.00	0.00	1,770.40
53200	GOLD RIDGE FIRE SPE	64070100	0.00	290.00	0.00	0.00	290.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	0.00	0.00	540.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	4,776.03	0.00	0.00	4,776.03
72910	CSA #41-FREESTONE \	34130300	0.00	6,547.50	0.00	0.00	6,547.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	477.60	0.00	0.00	477.60
74600	PALM DRIVE HEALTH C	65030200	0.00	1,001.65	0.00	0.00	1,001.65
75301	WEST SOCO HIGH 202	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97029	19-20 SCEIP ASMT \	80060300	0.00	815.62	0.00	0.00	815.62

TRA: 096-015 Total All Years

00001	PROP 13 TAX RATE		0.00	80,478.12	0.00	0.00	80,478.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.24	0.00	0.00	563.24
07200	PALM DRIVE HCD 2000	65030100	0.00	201.08	0.00	0.00	201.08
18401	HARMONY ELEM 2018	90013586	0.00	1,931.33	0.00	0.00	1,931.33
36810	WEST SOCO HIGH 201	90013536	0.00	201.08	0.00	0.00	201.08
36811	WEST SOCO HIGH 201	90013535	0.00	804.67	0.00	0.00	804.67
36812	WEST SOCO HIGH 201	90013584	0.00	2,011.86	0.00	0.00	2,011.86
39900	SOCO JR COLLEGE 20	90013556	0.00	925.38	0.00	0.00	925.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,770.40	0.00	0.00	1,770.40
53200	GOLD RIDGE FIRE SPE	64070100	0.00	290.00	0.00	0.00	290.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	0.00	0.00	540.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	4,776.03	0.00	0.00	4,776.03
72910	CSA #41-FREESTONE \	34130300	0.00	6,547.50	0.00	0.00	6,547.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	477.60	0.00	0.00	477.60
74600	PALM DRIVE HEALTH C	65030200	0.00	1,001.65	0.00	0.00	1,001.65
75301	WEST SOCO HIGH 202	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97029	19-20 SCEIP ASMT \	80060300	0.00	815.62	0.00	0.00	815.62

TRA: 096-015	All-Years Totals:		0.00	104,564.06	0.00	0.00	104,564.06
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-017		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	374,525.08	4,090.22-	0.00	370,434.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,621.05	28.63-	0.00	2,592.42
07200	PALM DRIVE HCD 2000	65030100	0.00	935.73	10.22-	0.00	925.51
18401	HARMONY ELEM 2018	90013586	0.00	8,987.97	98.16-	0.00	8,889.81
36810	WEST SOCO HIGH 201	90013536	0.00	935.73	10.22-	0.00	925.51
36811	WEST SOCO HIGH 201	90013535	0.00	3,744.71	40.90-	0.00	3,703.81
36812	WEST SOCO HIGH 201	90013584	0.00	9,362.56	102.25-	0.00	9,260.31
39900	SOCO JR COLLEGE 20	90013556	0.00	4,306.37	47.03-	0.00	4,259.34
39901	SOCO JR COLLEGE 20	90013576	0.00	8,238.95	89.98-	0.00	8,148.97
52400	OCCIDENTAL CSD FIRI	62040300	0.00	6,050.00	40.00-	0.00	6,010.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	11,950.00	100.00-	0.00	11,850.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,027.41	15.76-	0.00	2,011.65
74600	PALM DRIVE HEALTH C	65030200	0.00	5,617.95	43.55-	0.00	5,574.40
75301	WEST SOCO HIGH 202	90015102	0.00	4,977.00	39.50-	0.00	4,937.50
96200	SF BAY RESTORATION	66130100	0.00	774.00	6.00-	0.00	768.00
TRA: 096-017		Total All Years					
00001	PROP 13 TAX RATE		0.00	374,525.08	4,090.22-	0.00	370,434.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,621.05	28.63-	0.00	2,592.42
07200	PALM DRIVE HCD 2000	65030100	0.00	935.73	10.22-	0.00	925.51
18401	HARMONY ELEM 2018	90013586	0.00	8,987.97	98.16-	0.00	8,889.81
36810	WEST SOCO HIGH 201	90013536	0.00	935.73	10.22-	0.00	925.51
36811	WEST SOCO HIGH 201	90013535	0.00	3,744.71	40.90-	0.00	3,703.81
36812	WEST SOCO HIGH 201	90013584	0.00	9,362.56	102.25-	0.00	9,260.31
39900	SOCO JR COLLEGE 20	90013556	0.00	4,306.37	47.03-	0.00	4,259.34
39901	SOCO JR COLLEGE 20	90013576	0.00	8,238.95	89.98-	0.00	8,148.97
52400	OCCIDENTAL CSD FIRI	62040300	0.00	6,050.00	40.00-	0.00	6,010.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	11,950.00	100.00-	0.00	11,850.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,027.41	15.76-	0.00	2,011.65
74600	PALM DRIVE HEALTH C	65030200	0.00	5,617.95	43.55-	0.00	5,574.40
75301	WEST SOCO HIGH 202	90015102	0.00	4,977.00	39.50-	0.00	4,937.50
96200	SF BAY RESTORATION	66130100	0.00	774.00	6.00-	0.00	768.00
TRA: 096-017	All-Years Totals:		0.00	445,054.51	4,762.42-	0.00	440,292.09

TRA: 096-020		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	697.66	0.00	0.00	697.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	0.00	4.88
07200	PALM DRIVE HCD 2000	65030100	0.00	1.74	0.00	0.00	1.74
18401	HARMONY ELEM 2018	90013586	0.00	16.74	0.00	0.00	16.74
36810	WEST SOCO HIGH 201	90013536	0.00	1.74	0.00	0.00	1.74
36811	WEST SOCO HIGH 201	90013535	0.00	6.97	0.00	0.00	6.97
36812	WEST SOCO HIGH 201	90013584	0.00	17.44	0.00	0.00	17.44
39900	SOCO JR COLLEGE 20	90013556	0.00	8.02	0.00	0.00	8.02
39901	SOCO JR COLLEGE 20	90013576	0.00	15.34	0.00	0.00	15.34
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,433.00	0.00	0.00	1,433.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.45	0.00	0.00	16.45
74600	PALM DRIVE HEALTH C	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 202	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: 096-020		Total All Years					
00001	PROP 13 TAX RATE		0.00	697.66	0.00	0.00	697.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.88	0.00	0.00	4.88
07200	PALM DRIVE HCD 2000	65030100	0.00	1.74	0.00	0.00	1.74
18401	HARMONY ELEM 2018	90013586	0.00	16.74	0.00	0.00	16.74
36810	WEST SOCO HIGH 201	90013536	0.00	1.74	0.00	0.00	1.74
36811	WEST SOCO HIGH 201	90013535	0.00	6.97	0.00	0.00	6.97
36812	WEST SOCO HIGH 201	90013584	0.00	17.44	0.00	0.00	17.44
39900	SOCO JR COLLEGE 20	90013556	0.00	8.02	0.00	0.00	8.02
39901	SOCO JR COLLEGE 20	90013576	0.00	15.34	0.00	0.00	15.34
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
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,433.00	0.00	0.00	1,433.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	16.45	0.00	0.00	16.45
74600	PALM DRIVE HEALTH C	65030200	0.00	43.55	0.00	0.00	43.55
75301	WEST SOCO HIGH 202	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: 096-020		All-Years Totals:	0.00	2,449.03	0.00	0.00	2,449.03

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-021		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	31,869.05	0.00	0.00	31,869.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.03	0.00	0.00	223.03
07200	PALM DRIVE HCD 2000	65030100	0.00	79.62	0.00	0.00	79.62
18401	HARMONY ELEM 2018	90013586	0.00	764.81	0.00	0.00	764.81
36810	WEST SOCO HIGH 201	90013536	0.00	79.62	0.00	0.00	79.62
36811	WEST SOCO HIGH 201	90013535	0.00	318.63	0.00	0.00	318.63
36812	WEST SOCO HIGH 201	90013584	0.00	796.67	0.00	0.00	796.67
39900	SOCO JR COLLEGE 20	90013556	0.00	366.44	0.00	0.00	366.44
39901	SOCO JR COLLEGE 20	90013576	0.00	701.07	0.00	0.00	701.07
52400	OCCIDENTAL CSD FIRI	62040300	0.00	510.00	0.00	0.00	510.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,050.00	0.00	0.00	1,050.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	202.80	0.00	0.00	202.80
74600	PALM DRIVE HEALTH C	65030200	0.00	391.95	0.00	0.00	391.95
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 096-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	31,869.05	0.00	0.00	31,869.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.03	0.00	0.00	223.03
07200	PALM DRIVE HCD 2000	65030100	0.00	79.62	0.00	0.00	79.62
18401	HARMONY ELEM 2018	90013586	0.00	764.81	0.00	0.00	764.81
36810	WEST SOCO HIGH 201	90013536	0.00	79.62	0.00	0.00	79.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	318.63	0.00	0.00	318.63
36812	WEST SOCO HIGH 201	90013584	0.00	796.67	0.00	0.00	796.67
39900	SOCO JR COLLEGE 20	90013556	0.00	366.44	0.00	0.00	366.44
39901	SOCO JR COLLEGE 20	90013576	0.00	701.07	0.00	0.00	701.07
52400	OCCIDENTAL CSD FIRI	62040300	0.00	510.00	0.00	0.00	510.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,050.00	0.00	0.00	1,050.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	202.80	0.00	0.00	202.80
74600	PALM DRIVE HEALTH C	65030200	0.00	391.95	0.00	0.00	391.95
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 096-021	All-Years Totals:		0.00	37,769.19	0.00	0.00	37,769.19
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TRA: 096-024		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	4,808.25	0.00	0.00	4,808.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.65	0.00	0.00	33.65
07200	PALM DRIVE HCD 2000	65030100	0.00	12.00	0.00	0.00	12.00
18401	HARMONY ELEM 2018	90013586	0.00	115.38	0.00	0.00	115.38
36810	WEST SOCO HIGH 201	90013536	0.00	12.00	0.00	0.00	12.00
36811	WEST SOCO HIGH 201	90013535	0.00	48.06	0.00	0.00	48.06
36812	WEST SOCO HIGH 201	90013584	0.00	120.19	0.00	0.00	120.19
39900	SOCO JR COLLEGE 20	90013556	0.00	55.27	0.00	0.00	55.27
39901	SOCO JR COLLEGE 20	90013576	0.00	105.76	0.00	0.00	105.76
54000	GRATON FIRE SPEC T/	64080100	0.00	425.00	0.00	0.00	425.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.34	0.00	0.00	14.34
74600	PALM DRIVE HEALTH C	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 202	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: 096-024		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,808.25	0.00	0.00	4,808.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.65	0.00	0.00	33.65
07200	PALM DRIVE HCD 2000	65030100	0.00	12.00	0.00	0.00	12.00
18401	HARMONY ELEM 2018	90013586	0.00	115.38	0.00	0.00	115.38
36810	WEST SOCO HIGH 201	90013536	0.00	12.00	0.00	0.00	12.00
36811	WEST SOCO HIGH 201	90013535	0.00	48.06	0.00	0.00	48.06
36812	WEST SOCO HIGH 201	90013584	0.00	120.19	0.00	0.00	120.19
39900	SOCO JR COLLEGE 20	90013556	0.00	55.27	0.00	0.00	55.27
39901	SOCO JR COLLEGE 20	90013576	0.00	105.76	0.00	0.00	105.76
54000	GRATON FIRE SPEC T/	64080100	0.00	425.00	0.00	0.00	425.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.34	0.00	0.00	14.34
74600	PALM DRIVE HEALTH C	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 202	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: 096-024	All-Years Totals:		0.00	6,017.05	0.00	0.00	6,017.05
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TRA: 096-025		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	143,149.22	0.00	0.00	143,149.22

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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	1,002.00	0.00	0.00	1,002.00
07200	PALM DRIVE HCD 2000	65030100	0.00	357.82	0.00	0.00	357.82
18401	HARMONY ELEM 2018	90013586	0.00	3,435.54	0.00	0.00	3,435.54
36810	WEST SOCO HIGH 201	90013536	0.00	357.82	0.00	0.00	357.82
36811	WEST SOCO HIGH 201	90013535	0.00	1,431.44	0.00	0.00	1,431.44
36812	WEST SOCO HIGH 201	90013584	0.00	3,578.67	0.00	0.00	3,578.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,646.16	0.00	0.00	1,646.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3,149.24	0.00	0.00	3,149.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	67.50	0.00	0.00	67.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	800.00	0.00	0.00	800.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	150.31	0.00	0.00	150.31
74600	PALM DRIVE HEALTH C	65030200	0.00	522.60	0.00	0.00	522.60
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 096-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	143,149.22	0.00	0.00	143,149.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.00	0.00	0.00	1,002.00
07200	PALM DRIVE HCD 2000	65030100	0.00	357.82	0.00	0.00	357.82
18401	HARMONY ELEM 2018	90013586	0.00	3,435.54	0.00	0.00	3,435.54
36810	WEST SOCO HIGH 201	90013536	0.00	357.82	0.00	0.00	357.82
36811	WEST SOCO HIGH 201	90013535	0.00	1,431.44	0.00	0.00	1,431.44
36812	WEST SOCO HIGH 201	90013584	0.00	3,578.67	0.00	0.00	3,578.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,646.16	0.00	0.00	1,646.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3,149.24	0.00	0.00	3,149.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	67.50	0.00	0.00	67.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	800.00	0.00	0.00	800.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	150.31	0.00	0.00	150.31
74600	PALM DRIVE HEALTH C	65030200	0.00	522.60	0.00	0.00	522.60
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 096-025 All-Years Totals:			0.00	160,351.82	0.00	0.00	160,351.82

TRA: 096-027 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,268,265.17	4,649.37-	0.00	1,263,615.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,876.30	32.54-	0.00	8,843.76
07200	PALM DRIVE HCD 2000	65030100	0.00	3,169.19	11.62-	0.00	3,157.57
18401	HARMONY ELEM 2018	90013586	0.00	30,436.95	111.58-	0.00	30,325.37
36810	WEST SOCO HIGH 201	90013536	0.00	3,169.19	11.62-	0.00	3,157.57
36811	WEST SOCO HIGH 201	90013535	0.00	12,681.21	46.49-	0.00	12,634.72
36812	WEST SOCO HIGH 201	90013584	0.00	31,705.14	116.23-	0.00	31,588.91
39900	SOCO JR COLLEGE 20	90013556	0.00	14,583.52	53.46-	0.00	14,530.06
39901	SOCO JR COLLEGE 20	90013576	0.00	27,900.42	102.28-	0.00	27,798.14
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,270.00	10.00-	0.00	3,260.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,187.50	22.50-	0.00	6,165.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 201	64070100	0.00	31,845.51	100.00-	0.00	31,745.51
72910	CSA #41-FREESTONE \	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,777.83	17.96-	0.00	5,759.87
74600	PALM DRIVE HEALTH C	65030200	0.00	13,413.40	43.55-	0.00	13,369.85
75301	WEST SOCO HIGH 202	90015102	0.00	12,047.50	39.50-	0.00	12,008.00
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	6.00-	0.00	1,848.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,424.44	0.00	0.00	2,424.44
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	5,145.89	0.00	0.00	5,145.89
97043	23-24 SCEIP ASMT 10 Y	80060300	0.00	7,702.64	0.00	0.00	7,702.64
TRA: 096-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,268,265.17	4,649.37-	0.00	1,263,615.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,876.30	32.54-	0.00	8,843.76
07200	PALM DRIVE HCD 2000	65030100	0.00	3,169.19	11.62-	0.00	3,157.57
18401	HARMONY ELEM 2018	90013586	0.00	30,436.95	111.58-	0.00	30,325.37
36810	WEST SOCO HIGH 201	90013536	0.00	3,169.19	11.62-	0.00	3,157.57
36811	WEST SOCO HIGH 201	90013535	0.00	12,681.21	46.49-	0.00	12,634.72
36812	WEST SOCO HIGH 201	90013584	0.00	31,705.14	116.23-	0.00	31,588.91
39900	SOCO JR COLLEGE 20	90013556	0.00	14,583.52	53.46-	0.00	14,530.06
39901	SOCO JR COLLEGE 20	90013576	0.00	27,900.42	102.28-	0.00	27,798.14
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,270.00	10.00-	0.00	3,260.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,187.50	22.50-	0.00	6,165.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	31,845.51	100.00-	0.00	31,745.51
72910	CSA #41-FREESTONE \	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,777.83	17.96-	0.00	5,759.87
74600	PALM DRIVE HEALTH C	65030200	0.00	13,413.40	43.55-	0.00	13,369.85
75301	WEST SOCO HIGH 202	90015102	0.00	12,047.50	39.50-	0.00	12,008.00
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	6.00-	0.00	1,848.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,424.44	0.00	0.00	2,424.44
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	5,145.89	0.00	0.00	5,145.89
97043	23-24 SCEIP ASMT 10 Y	80060300	0.00	7,702.64	0.00	0.00	7,702.64
TRA: 096-027 All-Years Totals:			0.00	1,490,717.70	5,374.70-	0.00	1,485,343.00

TRA: 096-028 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	908,974.05	8,670.00-	0.00	900,304.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,361.58	60.69-	0.00	6,300.89
07200	PALM DRIVE HCD 2000	65030100	0.00	2,271.12	21.67-	0.00	2,249.45
18401	HARMONY ELEM 2018	90013586	0.00	21,814.07	208.08-	0.00	21,605.99
36810	WEST SOCO HIGH 201	90013536	0.00	2,271.12	21.67-	0.00	2,249.45
36811	WEST SOCO HIGH 201	90013535	0.00	9,088.47	86.70-	0.00	9,001.77
36812	WEST SOCO HIGH 201	90013584	0.00	22,723.08	216.75-	0.00	22,506.33
39900	SOCO JR COLLEGE 20	90013556	0.00	10,451.87	99.70-	0.00	10,352.17
39901	SOCO JR COLLEGE 20	90013576	0.00	19,996.07	190.74-	0.00	19,805.33
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,872.50	10.00-	0.00	2,862.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,287.50	22.50-	0.00	5,265.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	25,150.00	100.00-	0.00	25,050.00
71000	CE ABATEMENT COST:	26010116	0.00	632.00	0.00	0.00	632.00

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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	4,541.87	15.92-	0.00	4,525.95
74600	PALM DRIVE HEALTH C	65030200	0.00	11,540.75	43.55-	0.00	11,497.20
75301	WEST SOCO HIGH 202	90015102	0.00	10,349.00	39.50-	0.00	10,309.50
96200	SF BAY RESTORATION	66130100	0.00	1,596.00	6.00-	0.00	1,590.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,080.76	0.00	0.00	3,080.76
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,818.77	0.00	0.00	1,818.77
TRA: 096-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	908,974.05	8,670.00-	0.00	900,304.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,361.58	60.69-	0.00	6,300.89
07200	PALM DRIVE HCD 2000	65030100	0.00	2,271.12	21.67-	0.00	2,249.45
18401	HARMONY ELEM 2018	90013586	0.00	21,814.07	208.08-	0.00	21,605.99
36810	WEST SOCO HIGH 201	90013536	0.00	2,271.12	21.67-	0.00	2,249.45
36811	WEST SOCO HIGH 201	90013535	0.00	9,088.47	86.70-	0.00	9,001.77
36812	WEST SOCO HIGH 201	90013584	0.00	22,723.08	216.75-	0.00	22,506.33
39900	SOCO JR COLLEGE 20	90013556	0.00	10,451.87	99.70-	0.00	10,352.17
39901	SOCO JR COLLEGE 20	90013576	0.00	19,996.07	190.74-	0.00	19,805.33
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,872.50	10.00-	0.00	2,862.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,287.50	22.50-	0.00	5,265.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	25,150.00	100.00-	0.00	25,050.00
71000	CE ABATEMENT COST:	26010116	0.00	632.00	0.00	0.00	632.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,541.87	15.92-	0.00	4,525.95
74600	PALM DRIVE HEALTH C	65030200	0.00	11,540.75	43.55-	0.00	11,497.20
75301	WEST SOCO HIGH 202	90015102	0.00	10,349.00	39.50-	0.00	10,309.50
96200	SF BAY RESTORATION	66130100	0.00	1,596.00	6.00-	0.00	1,590.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,080.76	0.00	0.00	3,080.76
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,818.77	0.00	0.00	1,818.77
TRA: 096-028 All-Years Totals:			0.00	1,070,820.58	9,813.47-	0.00	1,061,007.11

TRA: 096-029 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	63,834.30	0.00	0.00	63,834.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	446.55	0.00	0.00	446.55
07200	PALM DRIVE HCD 2000	65030100	0.00	159.29	0.00	0.00	159.29
18401	HARMONY ELEM 2018	90013586	0.00	1,531.67	0.00	0.00	1,531.67
36810	WEST SOCO HIGH 201	90013536	0.00	159.29	0.00	0.00	159.29
36811	WEST SOCO HIGH 201	90013535	0.00	638.02	0.00	0.00	638.02
36812	WEST SOCO HIGH 201	90013584	0.00	1,595.57	0.00	0.00	1,595.57
39900	SOCO JR COLLEGE 20	90013556	0.00	733.78	0.00	0.00	733.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,404.04	0.00	0.00	1,404.04
53800	MONTE RIO FIRE PARC	64100100	0.00	5,713.97	0.00	0.00	5,713.97
70400	SWEETWATER SPRINC	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUI	66040200	0.00	714.70	0.00	0.00	714.70
74600	PALM DRIVE HEALTH C	65030200	0.00	2,395.25	0.00	0.00	2,395.25
75301	WEST SOCO HIGH 202	90015102	0.00	2,370.00	0.00	0.00	2,370.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX CO	80050300	0.00	148.87	0.00	0.00	148.87
TRA: 096-029 Tax Year 2022							

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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	3,001.95-	3,001.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.01-	21.01-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	7.80-	7.80-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	72.04-	72.04-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	8.40-	8.40-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	25.51-	25.51-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	72.04-	72.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.02-	36.02-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	69.04-	69.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.52-	85.52-
TRA: 096-029 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,943.08-	2,943.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.60-	20.60-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	7.65-	7.65-
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	7.35-	7.35-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	76.52-	76.52-
36400	WEST SOCO UHSD 19	90013535	0.00	0.00	0.00	5.88-	5.88-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	8.82-	8.82-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	20.60-	20.60-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	82.40-	82.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	38.26-	38.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	70.63-	70.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.90-	49.90-
TRA: 096-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	63,834.30	0.00	5,945.03-	57,889.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	446.55	0.00	41.61-	404.94
07200	PALM DRIVE HCD 2000	65030100	0.00	159.29	0.00	15.45-	143.84
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	7.35-	7.35-
18401	HARMONY ELEM 2018	90013586	0.00	1,531.67	0.00	148.56-	1,383.11
36400	WEST SOCO UHSD 19	90013535	0.00	0.00	0.00	5.88-	5.88-
36810	WEST SOCO HIGH 201	90013536	0.00	159.29	0.00	17.22-	142.07
36811	WEST SOCO HIGH 201	90013535	0.00	638.02	0.00	46.11-	591.91
36812	WEST SOCO HIGH 201	90013584	0.00	1,595.57	0.00	154.44-	1,441.13
39900	SOCO JR COLLEGE 20	90013556	0.00	733.78	0.00	74.28-	659.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,404.04	0.00	139.67-	1,264.37
53800	MONTE RIO FIRE PARC	64100100	0.00	5,713.97	0.00	0.00	5,713.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	135.42-	135.42-
70400	SWEETWATER SPRINC	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUI	66040200	0.00	714.70	0.00	0.00	714.70
74600	PALM DRIVE HEALTH C	65030200	0.00	2,395.25	0.00	0.00	2,395.25
75301	WEST SOCO HIGH 202	90015102	0.00	2,370.00	0.00	0.00	2,370.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX CO	80050300	0.00	148.87	0.00	0.00	148.87
TRA: 096-029 All-Years Totals:			0.00	83,801.30	0.00	6,731.02-	77,070.28
TRA: 096-035 Tax Year 2023							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	498,150.36	0.00	0.00	498,150.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,486.22	0.00	0.00	3,486.22
07200	PALM DRIVE HCD 2000	65030100	0.00	1,244.51	0.00	0.00	1,244.51
18401	HARMONY ELEM 2018	90013586	0.00	11,954.86	0.00	0.00	11,954.86
36810	WEST SOCO HIGH 201	90013536	0.00	1,244.51	0.00	0.00	1,244.51
36811	WEST SOCO HIGH 201	90013535	0.00	4,980.81	0.00	0.00	4,980.81
36812	WEST SOCO HIGH 201	90013584	0.00	12,452.95	0.00	0.00	12,452.95
39900	SOCO JR COLLEGE 20	90013556	0.00	5,727.89	0.00	0.00	5,727.89
39901	SOCO JR COLLEGE 20	90013576	0.00	10,958.47	0.00	0.00	10,958.47
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,665.00	0.00	0.00	1,665.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,060.00	0.00	0.00	3,060.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	19,077.08	0.00	0.00	19,077.08
71000	CE ABATEMENT COST:	26010116	0.00	299.62	0.00	0.00	299.62
74201	MS-SONOMA MOSQUI	66040200	0.00	3,473.28	0.00	0.00	3,473.28
74600	PALM DRIVE HEALTH C	65030200	0.00	7,316.40	0.00	0.00	7,316.40
75301	WEST SOCO HIGH 202	90015102	0.00	6,715.00	0.00	0.00	6,715.00
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	0.00	0.00	1,020.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	744.97	0.00	0.00	744.97
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,710.18	0.00	0.00	1,710.18
98000	10% PENALTY-TAX CO	80050300	0.00	130.81	0.00	0.00	130.81
TRA: 096-035 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	181.07	0.00	183.56-	2.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	1.28-	0.02-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.47	0.00	0.47-	0.00
18401	HARMONY ELEM 2018	90013586	0.00	4.34	0.00	4.40-	0.06-
36810	WEST SOCO HIGH 201	90013536	0.00	0.50	0.00	0.51-	0.01-
36811	WEST SOCO HIGH 201	90013535	0.00	1.53	0.00	1.56-	0.03-
36812	WEST SOCO HIGH 201	90013584	0.00	4.34	0.00	4.40-	0.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.17	0.00	2.20-	0.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.16	0.00	4.22-	0.06-
74201	MS-SONOMA MOSQUI	66040200	0.00	1.15	0.00	0.00	1.15
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63
75301	WEST SOCO HIGH 202	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: 096-035 Total All Years							
00001	PROP 13 TAX RATE		0.00	498,331.43	0.00	183.56-	498,147.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,487.48	0.00	1.28-	3,486.20
07200	PALM DRIVE HCD 2000	65030100	0.00	1,244.98	0.00	0.47-	1,244.51
18401	HARMONY ELEM 2018	90013586	0.00	11,959.20	0.00	4.40-	11,954.80
36810	WEST SOCO HIGH 201	90013536	0.00	1,245.01	0.00	0.51-	1,244.50
36811	WEST SOCO HIGH 201	90013535	0.00	4,982.34	0.00	1.56-	4,980.78
36812	WEST SOCO HIGH 201	90013584	0.00	12,457.29	0.00	4.40-	12,452.89
39900	SOCO JR COLLEGE 20	90013556	0.00	5,730.06	0.00	2.20-	5,727.86
39901	SOCO JR COLLEGE 20	90013576	0.00	10,962.63	0.00	4.22-	10,958.41
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,665.00	0.00	0.00	1,665.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,060.00	0.00	0.00	3,060.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 201	64070100	0.00	19,077.08	0.00	0.00	19,077.08
71000	CE ABATEMENT COST	26010116	0.00	299.62	0.00	0.00	299.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,474.43	0.00	0.00	3,474.43
74600	PALM DRIVE HEALTH C	65030200	0.00	7,363.03	0.00	0.00	7,363.03
75301	WEST SOCO HIGH 202	90015102	0.00	6,754.50	0.00	0.00	6,754.50
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	744.97	0.00	0.00	744.97
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,710.18	0.00	0.00	1,710.18
98000	10% PENALTY-TAX CO	80050300	0.00	130.81	0.00	0.00	130.81

TRA: 096-035	All-Years Totals:	0.00	595,706.04	0.00	202.60-	595,503.44
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TRA: 096-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	382,810.90	717.82-	0.00	382,093.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,677.56	5.02-	0.00	2,672.54
07200	PALM DRIVE HCD 2000	65030100	0.00	954.82	1.79-	0.00	953.03
18401	HARMONY ELEM 2018	90013586	0.00	9,185.40	17.22-	0.00	9,168.18
36810	WEST SOCO HIGH 201	90013536	0.00	954.82	1.79-	0.00	953.03
36811	WEST SOCO HIGH 201	90013535	0.00	3,826.12	7.17-	0.00	3,818.95
36812	WEST SOCO HIGH 201	90013584	0.00	9,568.20	17.94-	0.00	9,550.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4,400.09	8.25-	0.00	4,391.84
39901	SOCO JR COLLEGE 20	90013576	0.00	8,419.75	15.79-	0.00	8,403.96
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,430.00	10.00-	0.00	4,420.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,955.00	22.50-	0.00	8,932.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	48,235.86	100.00-	0.00	48,135.86
70300	CAMP MEEKER P&R W	67010300	0.00	68,313.00	350.00-	0.00	67,963.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,394.49	15.76-	0.00	6,378.73
74600	PALM DRIVE HEALTH C	65030200	0.00	19,074.90	43.55-	0.00	19,031.35
75301	WEST SOCO HIGH 202	90015102	0.00	17,577.50	39.50-	0.00	17,538.00
96200	SF BAY RESTORATION	66130100	0.00	2,712.00	6.00-	0.00	2,706.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,000.77	0.00	0.00	2,000.77
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	3,376.27	0.00	0.00	3,376.27

TRA: 096-036 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	510.00-	510.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.57-	3.57-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	1.32-	1.32-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	12.24-	12.24-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	1.42-	1.42-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	4.33-	4.33-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	12.24-	12.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.12-	6.12-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.73-	11.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.39-	14.39-

TRA: 096-036 Total All Years

00001	PROP 13 TAX RATE		0.00	382,810.90	717.82-	510.00-	381,583.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,677.56	5.02-	3.57-	2,668.97
07200	PALM DRIVE HCD 2000	65030100	0.00	954.82	1.79-	1.32-	951.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY ELEM 2018	90013586	0.00	9,185.40	17.22-	12.24-	9,155.94
36810	WEST SOCO HIGH 201	90013536	0.00	954.82	1.79-	1.42-	951.61
36811	WEST SOCO HIGH 201	90013535	0.00	3,826.12	7.17-	4.33-	3,814.62
36812	WEST SOCO HIGH 201	90013584	0.00	9,568.20	17.94-	12.24-	9,538.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,400.09	8.25-	6.12-	4,385.72
39901	SOCO JR COLLEGE 20	90013576	0.00	8,419.75	15.79-	11.73-	8,392.23
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,430.00	10.00-	0.00	4,420.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,955.00	22.50-	0.00	8,932.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	48,235.86	100.00-	0.00	48,135.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.39-	14.39-
70300	CAMP MEEKER P&R W	67010300	0.00	68,313.00	350.00-	0.00	67,963.00
74201	MS-SONOMA MOSQUII	66040200	0.00	6,394.49	15.76-	0.00	6,378.73
74600	PALM DRIVE HEALTH C	65030200	0.00	19,074.90	43.55-	0.00	19,031.35
75301	WEST SOCO HIGH 202	90015102	0.00	17,577.50	39.50-	0.00	17,538.00
96200	SF BAY RESTORATION	66130100	0.00	2,712.00	6.00-	0.00	2,706.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,000.77	0.00	0.00	2,000.77
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	3,376.27	0.00	0.00	3,376.27
TRA: 096-036 All-Years Totals:			0.00	603,867.45	1,380.10-	577.36-	601,909.99

TRA: 096-039 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,414,270.78	0.00	0.00	1,414,270.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,898.04	0.00	0.00	9,898.04
07200	PALM DRIVE HCD 2000	65030100	0.00	3,533.87	0.00	0.00	3,533.87
18401	HARMONY ELEM 2018	90013586	0.00	33,940.87	0.00	0.00	33,940.87
36810	WEST SOCO HIGH 201	90013536	0.00	3,533.87	0.00	0.00	3,533.87
36811	WEST SOCO HIGH 201	90013535	0.00	14,140.86	0.00	0.00	14,140.86
36812	WEST SOCO HIGH 201	90013584	0.00	35,355.11	0.00	0.00	35,355.11
39900	SOCO JR COLLEGE 20	90013556	0.00	16,262.27	0.00	0.00	16,262.27
39901	SOCO JR COLLEGE 20	90013576	0.00	31,112.12	0.00	0.00	31,112.12
52400	OCCIDENTAL CSD FIRI	62040300	0.00	18,560.00	0.00	0.00	18,560.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	36,256.50	0.00	0.00	36,256.50
71001	CC ABATEMENT COST.	17010100	0.00	15,297.03	0.00	0.00	15,297.03
74201	MS-SONOMA MOSQUII	66040200	0.00	5,907.24	0.00	0.00	5,907.24
74600	PALM DRIVE HEALTH C	65030200	0.00	15,765.10	0.00	0.00	15,765.10
75301	WEST SOCO HIGH 202	90015102	0.00	14,378.00	0.00	0.00	14,378.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,872.56	0.00	0.00	2,872.56
96200	SF BAY RESTORATION	66130100	0.00	2,226.00	0.00	0.00	2,226.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,930.23	0.00	0.00	4,930.23

TRA: 096-039 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,414,270.78	0.00	0.00	1,414,270.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,898.04	0.00	0.00	9,898.04
07200	PALM DRIVE HCD 2000	65030100	0.00	3,533.87	0.00	0.00	3,533.87
18401	HARMONY ELEM 2018	90013586	0.00	33,940.87	0.00	0.00	33,940.87
36810	WEST SOCO HIGH 201	90013536	0.00	3,533.87	0.00	0.00	3,533.87
36811	WEST SOCO HIGH 201	90013535	0.00	14,140.86	0.00	0.00	14,140.86
36812	WEST SOCO HIGH 201	90013584	0.00	35,355.11	0.00	0.00	35,355.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	16,262.27	0.00	0.00	16,262.27
39901	SOCO JR COLLEGE 20	90013576	0.00	31,112.12	0.00	0.00	31,112.12
52400	OCCIDENTAL CSD FIRI	62040300	0.00	18,560.00	0.00	0.00	18,560.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	36,256.50	0.00	0.00	36,256.50
71001	CC ABATEMENT COST.	17010100	0.00	15,297.03	0.00	0.00	15,297.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,907.24	0.00	0.00	5,907.24
74600	PALM DRIVE HEALTH C	65030200	0.00	15,765.10	0.00	0.00	15,765.10
75301	WEST SOCO HIGH 202	90015102	0.00	14,378.00	0.00	0.00	14,378.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,872.56	0.00	0.00	2,872.56
96200	SF BAY RESTORATION	66130100	0.00	2,226.00	0.00	0.00	2,226.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,930.23	0.00	0.00	4,930.23

TRA: 096-039	All-Years Totals:		0.00	1,678,240.45	0.00	0.00	1,678,240.45
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TRA: 096-040 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,067,244.52	0.00	0.00	2,067,244.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,467.85	0.00	0.00	14,467.85
07200	PALM DRIVE HCD 2000	65030100	0.00	5,165.10	0.00	0.00	5,165.10
18401	HARMONY ELEM 2018	90013586	0.00	49,611.06	0.00	0.00	49,611.06
36810	WEST SOCO HIGH 201	90013536	0.00	5,165.10	0.00	0.00	5,165.10
36811	WEST SOCO HIGH 201	90013535	0.00	20,669.45	0.00	0.00	20,669.45
36812	WEST SOCO HIGH 201	90013584	0.00	51,678.12	0.00	0.00	51,678.12
39900	SOCO JR COLLEGE 20	90013556	0.00	23,770.43	0.00	0.00	23,770.43
39901	SOCO JR COLLEGE 20	90013576	0.00	45,476.47	0.00	0.00	45,476.47
52400	OCCIDENTAL CSD FIRI	62040300	0.00	31,740.00	0.00	0.00	31,740.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	58,700.00	0.00	0.00	58,700.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,682.38	0.00	0.00	9,682.38
74600	PALM DRIVE HEALTH C	65030200	0.00	26,217.10	0.00	0.00	26,217.10
75301	WEST SOCO HIGH 202	90015102	0.00	23,976.50	0.00	0.00	23,976.50
96200	SF BAY RESTORATION	66130100	0.00	3,696.00	0.00	0.00	3,696.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,316.19	0.00	0.00	2,316.19
98000	10% PENALTY-TAX CO	80050300	0.00	82.05	0.00	0.00	82.05

TRA: 096-040 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,205.52	0.00	1,754.24-	451.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.42	0.00	12.27-	3.15
07200	PALM DRIVE HCD 2000	65030100	0.00	5.71	0.00	4.55-	1.16
18401	HARMONY ELEM 2018	90013586	0.00	52.91	0.00	42.09-	10.82
36810	WEST SOCO HIGH 201	90013536	0.00	6.16	0.00	4.90-	1.26
36811	WEST SOCO HIGH 201	90013535	0.00	18.73	0.00	14.91-	3.82
36812	WEST SOCO HIGH 201	90013584	0.00	52.91	0.00	42.09-	10.82
39900	SOCO JR COLLEGE 20	90013556	0.00	26.44	0.00	21.04-	5.40
39901	SOCO JR COLLEGE 20	90013576	0.00	50.71	0.00	40.33-	10.38
52400	OCCIDENTAL CSD FIRI	62040300	0.00	140.00	0.00	0.00	140.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	200.00	0.00	0.00	200.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.16-	62.16-
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.30	0.00	0.00	19.30
74600	PALM DRIVE HEALTH C	65030200	0.00	139.89	0.00	0.00	139.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	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: 096-040		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,191.18	0.00	0.00	2,191.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.33	0.00	0.00	15.33
07200	PALM DRIVE HCD 2000	65030100	0.00	5.69	0.00	0.00	5.69
18400	HARMONY ELEM 1997	90013586	0.00	5.47	0.00	0.00	5.47
18401	HARMONY ELEM 2018	90013586	0.00	56.97	0.00	0.00	56.97
36400	WEST SOCO UHSD 19	90013535	0.00	4.38	0.00	0.00	4.38
36810	WEST SOCO HIGH 201	90013536	0.00	6.57	0.00	0.00	6.57
36811	WEST SOCO HIGH 201	90013535	0.00	15.33	0.00	0.00	15.33
36812	WEST SOCO HIGH 201	90013584	0.00	61.35	0.00	0.00	61.35
39900	SOCO JR COLLEGE 20	90013556	0.00	28.48	0.00	0.00	28.48
39901	SOCO JR COLLEGE 20	90013576	0.00	52.58	0.00	0.00	52.58
TRA: 096-040		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,071,641.22	0.00	1,754.24-	2,069,886.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,498.60	0.00	12.27-	14,486.33
07200	PALM DRIVE HCD 2000	65030100	0.00	5,176.50	0.00	4.55-	5,171.95
18400	HARMONY ELEM 1997	90013586	0.00	5.47	0.00	0.00	5.47
18401	HARMONY ELEM 2018	90013586	0.00	49,720.94	0.00	42.09-	49,678.85
36400	WEST SOCO UHSD 19	90013535	0.00	4.38	0.00	0.00	4.38
36810	WEST SOCO HIGH 201	90013536	0.00	5,177.83	0.00	4.90-	5,172.93
36811	WEST SOCO HIGH 201	90013535	0.00	20,703.51	0.00	14.91-	20,688.60
36812	WEST SOCO HIGH 201	90013584	0.00	51,792.38	0.00	42.09-	51,750.29
39900	SOCO JR COLLEGE 20	90013556	0.00	23,825.35	0.00	21.04-	23,804.31
39901	SOCO JR COLLEGE 20	90013576	0.00	45,579.76	0.00	40.33-	45,539.43
52400	OCCIDENTAL CSD FIRI	62040300	0.00	31,880.00	0.00	0.00	31,880.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	58,900.00	0.00	0.00	58,900.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.16-	62.16-
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,701.68	0.00	0.00	9,701.68
74600	PALM DRIVE HEALTH C	65030200	0.00	26,356.99	0.00	0.00	26,356.99
75301	WEST SOCO HIGH 202	90015102	0.00	24,095.00	0.00	0.00	24,095.00
96200	SF BAY RESTORATION	66130100	0.00	3,714.00	0.00	0.00	3,714.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,316.19	0.00	0.00	2,316.19
98000	10% PENALTY-TAX CO	80050300	0.00	82.05	0.00	0.00	82.05
TRA: 096-040		All-Years Totals:	0.00	2,445,171.85	0.00	1,998.58-	2,443,173.27
TRA: 096-041		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	65,454.28	0.00	0.00	65,454.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	458.01	0.00	0.00	458.01
07200	PALM DRIVE HCD 2000	65030100	0.00	163.44	0.00	0.00	163.44
18401	HARMONY ELEM 2018	90013586	0.00	1,570.76	0.00	0.00	1,570.76
36810	WEST SOCO HIGH 201	90013536	0.00	163.44	0.00	0.00	163.44
36811	WEST SOCO HIGH 201	90013535	0.00	654.37	0.00	0.00	654.37
36812	WEST SOCO HIGH 201	90013584	0.00	1,636.17	0.00	0.00	1,636.17
39900	SOCO JR COLLEGE 20	90013556	0.00	752.55	0.00	0.00	752.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,439.78	0.00	0.00	1,439.78
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,680.00	0.00	0.00	1,680.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	3,500.00	0.00	0.00	3,500.00
70300	CAMP MEEKER P&R W	67010300	0.00	3,850.00	0.00	0.00	3,850.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	507.15	0.00	0.00	507.15
74600	PALM DRIVE HEALTH C	65030200	0.00	1,480.70	0.00	0.00	1,480.70
75301	WEST SOCO HIGH 202	90015102	0.00	1,501.00	0.00	0.00	1,501.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
TRA: 096-041 Total All Years							
00001	PROP 13 TAX RATE		0.00	65,454.28	0.00	0.00	65,454.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	458.01	0.00	0.00	458.01
07200	PALM DRIVE HCD 2000	65030100	0.00	163.44	0.00	0.00	163.44
18401	HARMONY ELEM 2018	90013586	0.00	1,570.76	0.00	0.00	1,570.76
36810	WEST SOCO HIGH 201	90013536	0.00	163.44	0.00	0.00	163.44
36811	WEST SOCO HIGH 201	90013535	0.00	654.37	0.00	0.00	654.37
36812	WEST SOCO HIGH 201	90013584	0.00	1,636.17	0.00	0.00	1,636.17
39900	SOCO JR COLLEGE 20	90013556	0.00	752.55	0.00	0.00	752.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,439.78	0.00	0.00	1,439.78
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,680.00	0.00	0.00	1,680.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	3,500.00	0.00	0.00	3,500.00
70300	CAMP MEEKER P&R W	67010300	0.00	3,850.00	0.00	0.00	3,850.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	507.15	0.00	0.00	507.15
74600	PALM DRIVE HEALTH C	65030200	0.00	1,480.70	0.00	0.00	1,480.70
75301	WEST SOCO HIGH 202	90015102	0.00	1,501.00	0.00	0.00	1,501.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
TRA: 096-041 All-Years Totals:			0.00	85,039.65	0.00	0.00	85,039.65

TRA: 097-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	166,391.58	0.00	0.00	166,391.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,164.62	0.00	0.00	1,164.62
38701	HEALDSBURG SFID#1	90013539	0.00	4,575.62	0.00	0.00	4,575.62
38704	HEALDSBURG UNIF 20	90013540	0.00	6,489.14	0.00	0.00	6,489.14
38705	HEALDSBURG UNIF 20	90013579	0.00	6,156.36	0.00	0.00	6,156.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,913.38	0.00	0.00	1,913.38
39901	SOCO JR COLLEGE 20	90013576	0.00	3,660.47	0.00	0.00	3,660.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	360.44	0.00	0.00	360.44
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
TRA: 097-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	166,391.58	0.00	0.00	166,391.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,164.62	0.00	0.00	1,164.62
38701	HEALDSBURG SFID#1	90013539	0.00	4,575.62	0.00	0.00	4,575.62
38704	HEALDSBURG UNIF 20	90013540	0.00	6,489.14	0.00	0.00	6,489.14
38705	HEALDSBURG UNIF 20	90013579	0.00	6,156.36	0.00	0.00	6,156.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,913.38	0.00	0.00	1,913.38
39901	SOCO JR COLLEGE 20	90013576	0.00	3,660.47	0.00	0.00	3,660.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	360.44	0.00	0.00	360.44
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
TRA: 097-001	All-Years Totals:		0.00	192,898.61	0.00	0.00	192,898.61
TRA: 097-003	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	1,117,553.59	0.00	0.00	1,117,553.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,821.51	0.00	0.00	7,821.51
38701	HEALDSBURG SFID#1	90013539	0.00	30,731.29	0.00	0.00	30,731.29
38704	HEALDSBURG UNIF 20	90013540	0.00	43,583.34	0.00	0.00	43,583.34
38705	HEALDSBURG UNIF 20	90013579	0.00	41,348.27	0.00	0.00	41,348.27
39900	SOCO JR COLLEGE 20	90013556	0.00	12,850.59	0.00	0.00	12,850.59
39901	SOCO JR COLLEGE 20	90013576	0.00	24,584.96	0.00	0.00	24,584.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	15,086.25	0.00	0.00	15,086.25
53901	SO CO FIRE DIST 2006	64180700	0.00	28,484.93	0.00	0.00	28,484.93
58400	SANTA ROSA PLAIN GR	71120100	0.00	6,413.33	0.00	0.00	6,413.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,192.04	0.00	0.00	5,192.04
74800	NORTH SO CO HOSPIT	65020100	0.00	20,550.00	0.00	0.00	20,550.00
96200	SF BAY RESTORATION	66130100	0.00	1,644.00	0.00	0.00	1,644.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	934.66	0.00	0.00	934.66
98000	10% PENALTY-TAX CO	80050300	0.00	529.11	0.00	0.00	529.11
TRA: 097-003	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	10,852.00	0.00	6,879.16-	3,972.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.96	0.00	48.15-	27.81
38701	HEALDSBURG SFID#1	90013539	0.00	325.56	0.00	206.37-	119.19
38704	HEALDSBURG UNIF 20	90013540	0.00	466.63	0.00	295.79-	170.84
38705	HEALDSBURG UNIF 20	90013579	0.00	434.08	0.00	275.15-	158.93
39900	SOCO JR COLLEGE 20	90013556	0.00	130.22	0.00	82.54-	47.68
39901	SOCO JR COLLEGE 20	90013576	0.00	249.59	0.00	158.21-	91.38
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	240.62-	240.62-
TRA: 097-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,669.51-	2,669.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.68-	18.68-
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	5.33-	5.33-
38701	HEALDSBURG SFID#1	90013539	0.00	0.00	0.00	82.75-	82.75-
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	120.12-	120.12-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	120.12-	120.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	34.70-	34.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	64.06-	64.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	154.27-	154.27-
TRA: 097-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,128,405.59	0.00	9,548.67-	1,118,856.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,897.47	0.00	66.83-	7,830.64
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	5.33-	5.33-
38701	HEALDSBURG SFID#1	90013539	0.00	31,056.85	0.00	289.12-	30,767.73
38704	HEALDSBURG UNIF 20	90013540	0.00	44,049.97	0.00	415.91-	43,634.06

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38705	HEALDSBURG UNIF 20	90013579	0.00	41,782.35	0.00	395.27-	41,387.08
39900	SOCO JR COLLEGE 20	90013556	0.00	12,980.81	0.00	117.24-	12,863.57
39901	SOCO JR COLLEGE 20	90013576	0.00	24,834.55	0.00	222.27-	24,612.28
53900	SO CO FIRE DIST SPEI	64180700	0.00	15,086.25	0.00	0.00	15,086.25
53901	SO CO FIRE DIST 2006	64180700	0.00	28,484.93	0.00	0.00	28,484.93
58400	SANTA ROSA PLAIN GS	71120100	0.00	6,413.33	0.00	0.00	6,413.33
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	394.89-	394.89-
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,192.04	0.00	0.00	5,192.04
74800	NORTH SO CO HOSPIT	65020100	0.00	20,550.00	0.00	0.00	20,550.00
96200	SF BAY RESTORATION	66130100	0.00	1,644.00	0.00	0.00	1,644.00
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	934.66	0.00	0.00	934.66
98000	10% PENALTY-TAX CO	80050300	0.00	529.11	0.00	0.00	529.11

TRA: 097-003	All-Years Totals:		0.00	1,369,841.91	0.00	11,455.53-	1,358,386.38
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TRA: 097-005		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	59,191.33	0.00	0.00	59,191.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	414.18	0.00	0.00	414.18
38701	HEALDSBURG SFID#1	90013539	0.00	1,627.61	0.00	0.00	1,627.61
38704	HEALDSBURG UNIF 20	90013540	0.00	2,308.34	0.00	0.00	2,308.34
38705	HEALDSBURG UNIF 20	90013579	0.00	2,189.94	0.00	0.00	2,189.94
39900	SOCO JR COLLEGE 20	90013556	0.00	680.50	0.00	0.00	680.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,302.06	0.00	0.00	1,302.06
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	896.00	0.00	0.00	896.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	418.14	0.00	0.00	418.14
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	180.00	0.00	0.00	180.00

TRA: 097-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	59,191.33	0.00	0.00	59,191.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	414.18	0.00	0.00	414.18
38701	HEALDSBURG SFID#1	90013539	0.00	1,627.61	0.00	0.00	1,627.61
38704	HEALDSBURG UNIF 20	90013540	0.00	2,308.34	0.00	0.00	2,308.34
38705	HEALDSBURG UNIF 20	90013579	0.00	2,189.94	0.00	0.00	2,189.94
39900	SOCO JR COLLEGE 20	90013556	0.00	680.50	0.00	0.00	680.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,302.06	0.00	0.00	1,302.06
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	896.00	0.00	0.00	896.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	418.14	0.00	0.00	418.14
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	180.00	0.00	0.00	180.00

TRA: 097-005	All-Years Totals:		0.00	71,233.10	0.00	0.00	71,233.10
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TRA: 097-006		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	38,990.33	0.00	0.00	38,990.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.88	0.00	0.00	272.88
38701	HEALDSBURG SFID#1	90013539	0.00	1,072.19	0.00	0.00	1,072.19
38704	HEALDSBURG UNIF 20	90013540	0.00	1,520.57	0.00	0.00	1,520.57
38705	HEALDSBURG UNIF 20	90013579	0.00	1,442.59	0.00	0.00	1,442.59

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39900	SOCO JR COLLEGE 20	90013556	0.00	448.34	0.00	0.00	448.34
39901	SOCO JR COLLEGE 20	90013576	0.00	857.74	0.00	0.00	857.74
53900	SO CO FIRE DIST SPE	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006	64180700	0.00	910.07	0.00	0.00	910.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.72	0.00	0.00	56.72
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 097-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	75.00	0.00	0.00	75.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
38701	HEALDSBURG SFID#1	90013539	0.00	2.25	0.00	0.00	2.25
38704	HEALDSBURG UNIF 20	90013540	0.00	3.22	0.00	0.00	3.22
38705	HEALDSBURG UNIF 20	90013579	0.00	3.00	0.00	0.00	3.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.72	0.00	0.00	1.72
TRA: 097-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	39,065.33	0.00	0.00	39,065.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	273.40	0.00	0.00	273.40
38701	HEALDSBURG SFID#1	90013539	0.00	1,074.44	0.00	0.00	1,074.44
38704	HEALDSBURG UNIF 20	90013540	0.00	1,523.79	0.00	0.00	1,523.79
38705	HEALDSBURG UNIF 20	90013579	0.00	1,445.59	0.00	0.00	1,445.59
39900	SOCO JR COLLEGE 20	90013556	0.00	449.24	0.00	0.00	449.24
39901	SOCO JR COLLEGE 20	90013576	0.00	859.46	0.00	0.00	859.46
53900	SO CO FIRE DIST SPE	64180700	0.00	360.00	0.00	0.00	360.00
53901	SO CO FIRE DIST 2006	64180700	0.00	910.07	0.00	0.00	910.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.72	0.00	0.00	56.72
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 097-006 All-Years Totals:			0.00	46,747.04	0.00	0.00	46,747.04

TRA: 097-007 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	841.09	0.00	0.00	841.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.88	0.00	0.00	5.88
38701	HEALDSBURG SFID#1	90013539	0.00	23.12	0.00	0.00	23.12
38704	HEALDSBURG UNIF 20	90013540	0.00	32.79	0.00	0.00	32.79
38705	HEALDSBURG UNIF 20	90013579	0.00	31.11	0.00	0.00	31.11
39900	SOCO JR COLLEGE 20	90013556	0.00	9.67	0.00	0.00	9.67
39901	SOCO JR COLLEGE 20	90013576	0.00	18.49	0.00	0.00	18.49
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	64.84	0.00	0.00	64.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	133.64	0.00	0.00	133.64
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	841.09	0.00	0.00	841.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.88	0.00	0.00	5.88

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38701	HEALDSBURG SFID#1	90013539	0.00	23.12	0.00	0.00	23.12
38704	HEALDSBURG UNIF 20	90013540	0.00	32.79	0.00	0.00	32.79
38705	HEALDSBURG UNIF 20	90013579	0.00	31.11	0.00	0.00	31.11
39900	SOCO JR COLLEGE 20	90013556	0.00	9.67	0.00	0.00	9.67
39901	SOCO JR COLLEGE 20	90013576	0.00	18.49	0.00	0.00	18.49
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	64.84	0.00	0.00	64.84
74201	MS-SONOMA MOSQUI	66040200	0.00	133.64	0.00	0.00	133.64
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	1,367.63	0.00	0.00	1,367.63
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TRA: 097-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,282,689.69	0.00	0.00	3,282,689.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,975.28	0.00	0.00	22,975.28
38701	HEALDSBURG SFID#1	90013539	0.00	90,270.21	0.00	0.00	90,270.21
38704	HEALDSBURG UNIF 20	90013540	0.00	128,021.29	0.00	0.00	128,021.29
38705	HEALDSBURG UNIF 20	90013579	0.00	121,455.91	0.00	0.00	121,455.91
39900	SOCO JR COLLEGE 20	90013556	0.00	37,747.27	0.00	0.00	37,747.27
39901	SOCO JR COLLEGE 20	90013576	0.00	72,215.53	0.00	0.00	72,215.53
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	33,456.00	0.00	0.00	33,456.00
58400	SANTA ROSA PLAIN G	71120100	0.00	112.57	0.00	0.00	112.57
74201	MS-SONOMA MOSQUI	66040200	0.00	12,243.47	0.00	0.00	12,243.47
74800	NORTH SO CO HOSPIT	65020100	0.00	54,975.00	0.00	0.00	54,975.00
96200	SF BAY RESTORATION	66130100	0.00	4,446.00	0.00	0.00	4,446.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,997.41	0.00	0.00	4,997.41
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	1,317.12	0.00	0.00	1,317.12
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	3,554.23	0.00	0.00	3,554.23
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,465.60	0.00	0.00	1,465.60

TRA: 097-008 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	37,632.94	0.00	605.90-	37,027.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.42	0.00	4.24-	259.18
38701	HEALDSBURG SFID#1	90013539	0.00	1,128.98	0.00	18.17-	1,110.81
38704	HEALDSBURG UNIF 20	90013540	0.00	1,618.20	0.00	26.05-	1,592.15
38705	HEALDSBURG UNIF 20	90013579	0.00	1,505.31	0.00	24.23-	1,481.08
39900	SOCO JR COLLEGE 20	90013556	0.00	451.58	0.00	7.27-	444.31
39901	SOCO JR COLLEGE 20	90013576	0.00	865.55	0.00	13.93-	851.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.80-	12.80-
98000	10% PENALTY-TAX CO	80050300	0.00	2,440.84	0.00	0.00	2,440.84
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 097-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	0.00	0.00	576.99-	576.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.03-	4.03-
38700	HGB UNIF 1994/2002 B	90013540	0.00	0.00	0.00	1.15-	1.15-
38701	HEALDSBURG SFID#1	90013539	0.00	0.00	0.00	17.88-	17.88-
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	25.96-	25.96-

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38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	25.96-	25.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.50-	7.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.84-	13.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.32-	32.32-
TRA: 097-008 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
38700	HBG UNIF 1994/2002 B	90013540	0.00	3.28	0.00	0.00	3.28
38701	HEALDSBURG SFID#1	90013539	0.00	2.16	0.00	0.00	2.16
38705	HEALDSBURG UNIF 20	90013579	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 097-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,320,392.63	0.00	1,182.89-	3,319,209.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,239.18	0.00	8.27-	23,230.91
38700	HBG UNIF 1994/2002 B	90013540	0.00	3.28	0.00	1.15-	2.13
38701	HEALDSBURG SFID#1	90013539	0.00	91,401.35	0.00	36.05-	91,365.30
38704	HEALDSBURG UNIF 20	90013540	0.00	129,639.49	0.00	52.01-	129,587.48
38705	HEALDSBURG UNIF 20	90013579	0.00	122,964.36	0.00	50.19-	122,914.17
39900	SOCO JR COLLEGE 20	90013556	0.00	38,199.75	0.00	14.77-	38,184.98
39901	SOCO JR COLLEGE 20	90013576	0.00	73,082.76	0.00	27.77-	73,054.99
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	33,456.00	0.00	0.00	33,456.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	112.57	0.00	0.00	112.57
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.12-	45.12-
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,243.47	0.00	0.00	12,243.47
74800	NORTH SO CO HOSPIT	65020100	0.00	54,975.00	0.00	0.00	54,975.00
96200	SF BAY RESTORATION	66130100	0.00	4,446.00	0.00	0.00	4,446.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,997.41	0.00	0.00	4,997.41
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,317.12	0.00	0.00	1,317.12
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	3,554.23	0.00	0.00	3,554.23
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	1,465.60	0.00	0.00	1,465.60
98000	10% PENALTY-TAX CO	80050300	0.00	2,440.84	0.00	0.00	2,440.84
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 097-008 All-Years Totals:			0.00	3,917,971.04	0.00	1,418.22-	3,916,552.82

TRA: 097-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	561,985.54	8,250.96-	0.00	553,734.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,932.39	57.74-	0.00	3,874.65
38701	HEALDSBURG SFID#1	90013539	0.00	15,453.01	226.88-	0.00	15,226.13
38704	HEALDSBURG UNIF 20	90013540	0.00	21,915.83	321.78-	0.00	21,594.05
38705	HEALDSBURG UNIF 20	90013579	0.00	20,791.98	305.26-	0.00	20,486.72
39900	SOCO JR COLLEGE 20	90013556	0.00	6,461.32	94.88-	0.00	6,366.44
39901	SOCO JR COLLEGE 20	90013576	0.00	12,362.19	181.50-	0.00	12,180.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,545.06	31.52-	0.00	3,513.54
74800	NORTH SO CO HOSPIT	65020100	0.00	23,025.00	300.00-	0.00	22,725.00
96200	SF BAY RESTORATION	66130100	0.00	1,884.00	24.00-	0.00	1,860.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	2,377.34	0.00	0.00	2,377.34
98000	10% PENALTY-TAX CO	80050300	0.00	12.13	0.00	0.00	12.13
TRA: 097-011		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,046.81-	4,046.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	28.32-	28.32-
38701	HEALDSBURG SFID#1	90013539	0.00	0.00	0.00	121.40-	121.40-
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	174.01-	174.01-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	161.87-	161.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	48.56-	48.56-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	93.07-	93.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.37-	15.37-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	451.22-	451.22-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	67.88-	67.88-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 097-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	561,985.54	8,250.96-	4,046.81-	549,687.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,932.39	57.74-	28.32-	3,846.33
38701	HEALDSBURG SFID#1	90013539	0.00	15,453.01	226.88-	121.40-	15,104.73
38704	HEALDSBURG UNIF 20	90013540	0.00	21,915.83	321.78-	174.01-	21,420.04
38705	HEALDSBURG UNIF 20	90013579	0.00	20,791.98	305.26-	161.87-	20,324.85
39900	SOCO JR COLLEGE 20	90013556	0.00	6,461.32	94.88-	48.56-	6,317.88
39901	SOCO JR COLLEGE 20	90013576	0.00	12,362.19	181.50-	93.07-	12,087.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.37-	15.37-
74201	MS-SONOMA MOSQUI	66040200	0.00	3,545.06	31.52-	0.00	3,513.54
74800	NORTH SO CO HOSPIT	65020100	0.00	23,025.00	300.00-	0.00	22,725.00
96200	SF BAY RESTORATION	66130100	0.00	1,884.00	24.00-	0.00	1,860.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	2,377.34	0.00	0.00	2,377.34
98000	10% PENALTY-TAX CO	80050300	0.00	12.13	0.00	451.22-	439.09-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	67.88-	67.88-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 097-011		All-Years Totals:	0.00	673,745.79	9,794.52-	5,208.51-	658,742.76
TRA: 097-012		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	378,441.96	0.00	0.00	378,441.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,647.43	0.00	0.00	2,647.43
38701	HEALDSBURG SFID#1	90013539	0.00	10,405.64	0.00	0.00	10,405.64
38704	HEALDSBURG UNIF 20	90013540	0.00	14,757.67	0.00	0.00	14,757.67
38705	HEALDSBURG UNIF 20	90013579	0.00	14,000.85	0.00	0.00	14,000.85
39900	SOCO JR COLLEGE 20	90013556	0.00	4,350.50	0.00	0.00	4,350.50
39901	SOCO JR COLLEGE 20	90013576	0.00	8,324.20	0.00	0.00	8,324.20
74201	MS-SONOMA MOSQUI	66040200	0.00	3,343.59	0.00	0.00	3,343.59
74800	NORTH SO CO HOSPIT	65020100	0.00	23,100.00	0.00	0.00	23,100.00
96200	SF BAY RESTORATION	66130100	0.00	1,860.00	0.00	0.00	1,860.00
TRA: 097-012		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	356.18	0.00	350.15-	6.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	2.45-	0.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HEALDSBURG SFID#1	90013539	0.00	10.68	0.00	10.50-	0.18
38704	HEALDSBURG UNIF 20	90013540	0.00	15.30	0.00	15.05-	0.25
38705	HEALDSBURG UNIF 20	90013579	0.00	14.24	0.00	14.00-	0.24
39900	SOCO JR COLLEGE 20	90013556	0.00	4.26	0.00	4.20-	0.06
39901	SOCO JR COLLEGE 20	90013576	0.00	8.18	0.00	8.05-	0.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.20-	11.20-
TRA: 097-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	378,798.14	0.00	350.15-	378,447.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,649.91	0.00	2.45-	2,647.46
38701	HEALDSBURG SFID#1	90013539	0.00	10,416.32	0.00	10.50-	10,405.82
38704	HEALDSBURG UNIF 20	90013540	0.00	14,772.97	0.00	15.05-	14,757.92
38705	HEALDSBURG UNIF 20	90013579	0.00	14,015.09	0.00	14.00-	14,001.09
39900	SOCO JR COLLEGE 20	90013556	0.00	4,354.76	0.00	4.20-	4,350.56
39901	SOCO JR COLLEGE 20	90013576	0.00	8,332.38	0.00	8.05-	8,324.33
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.20-	11.20-
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,343.59	0.00	0.00	3,343.59
74800	NORTH SO CO HOSPIT	65020100	0.00	23,100.00	0.00	0.00	23,100.00
96200	SF BAY RESTORATION	66130100	0.00	1,860.00	0.00	0.00	1,860.00
TRA: 097-012 All-Years Totals:			0.00	461,643.16	0.00	415.60-	461,227.56
TRA: 097-015 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	21,389.71	0.00	0.00	21,389.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.70	0.00	0.00	149.70
38701	HEALDSBURG SFID#1	90013539	0.00	588.18	0.00	0.00	588.18
38704	HEALDSBURG UNIF 20	90013540	0.00	834.16	0.00	0.00	834.16
38705	HEALDSBURG UNIF 20	90013579	0.00	791.40	0.00	0.00	791.40
39900	SOCO JR COLLEGE 20	90013556	0.00	245.96	0.00	0.00	245.96
39901	SOCO JR COLLEGE 20	90013576	0.00	470.54	0.00	0.00	470.54
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	192.00	0.00	0.00	192.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.38	0.00	0.00	52.38
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 097-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,389.71	0.00	0.00	21,389.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.70	0.00	0.00	149.70
38701	HEALDSBURG SFID#1	90013539	0.00	588.18	0.00	0.00	588.18
38704	HEALDSBURG UNIF 20	90013540	0.00	834.16	0.00	0.00	834.16
38705	HEALDSBURG UNIF 20	90013579	0.00	791.40	0.00	0.00	791.40
39900	SOCO JR COLLEGE 20	90013556	0.00	245.96	0.00	0.00	245.96
39901	SOCO JR COLLEGE 20	90013576	0.00	470.54	0.00	0.00	470.54
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	192.00	0.00	0.00	192.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.38	0.00	0.00	52.38
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 097-015 All-Years Totals:			0.00	25,119.03	0.00	0.00	25,119.03

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TRA: 097-016 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,235,460.58	46,860.81-	0.00	5,188,599.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,644.19	328.01-	0.00	36,316.18
38701	HEALDSBURG SFID#1	90013539	0.00	143,971.39	1,288.66-	0.00	142,682.73
38704	HEALDSBURG UNIF 20	90013540	0.00	204,179.22	1,827.57-	0.00	202,351.65
38705	HEALDSBURG UNIF 20	90013579	0.00	193,708.05	1,733.84-	0.00	191,974.21
39900	SOCO JR COLLEGE 20	90013556	0.00	60,203.84	538.89-	0.00	59,664.95
39901	SOCO JR COLLEGE 20	90013576	0.00	115,176.39	1,030.93-	0.00	114,145.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	14,678.12	83.64-	0.00	14,594.48
74800	NORTH SO CO HOSPIT	65020100	0.00	58,650.00	300.00-	0.00	58,350.00
94000	WRCOG HERO PACE F	80061000	0.00	4,312.42	0.00	0.00	4,312.42
96000	CSCDA CALFIRST PAC	80062000	0.00	4,737.90	0.00	0.00	4,737.90
96200	SF BAY RESTORATION	66130100	0.00	4,704.00	24.00-	0.00	4,680.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,890.73	0.00	0.00	1,890.73
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,207.87	0.00	0.00	2,207.87
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	18,862.85	0.00	0.00	18,862.85
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,249.05	0.00	0.00	1,249.05
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	7,157.95	0.00	0.00	7,157.95
98000	10% PENALTY-TAX CO	80050300	0.00	1,731.91	0.00	0.00	1,731.91
TRA: 097-016 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	7,586.08	0.00	19,302.45-	11,716.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.09	0.00	135.11-	82.02-
38701	HEALDSBURG SFID#1	90013539	0.00	227.57	0.00	579.07-	351.50-
38704	HEALDSBURG UNIF 20	90013540	0.00	326.19	0.00	830.00-	503.81-
38705	HEALDSBURG UNIF 20	90013579	0.00	303.44	0.00	772.09-	468.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	91.03	0.00	231.62-	140.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	174.47	0.00	443.95-	269.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	175.55-	175.55-
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.27	0.00	0.00	15.27
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	816.22	0.00	0.00	816.22
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-016 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	590.68	0.00	5,517.01-	4,926.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.13	0.00	38.61-	34.48-
38700	HGB UNIF 1994/2002 B	90013540	0.00	1.18	0.00	11.03-	9.85-
38701	HEALDSBURG SFID#1	90013539	0.00	18.31	0.00	171.02-	152.71-
38704	HEALDSBURG UNIF 20	90013540	0.00	26.58	0.00	248.26-	221.68-
38705	HEALDSBURG UNIF 20	90013579	0.00	26.58	0.00	248.26-	221.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.67	0.00	71.72-	64.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	14.17	0.00	132.40-	118.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	295.81-	295.81-
TRA: 097-016 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,220.23-	7,220.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	50.54-	50.54-

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38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	339.35-	339.35-
38701	HEALDSBURG SFID#1	90013539	0.00	0.00	0.00	223.82-	223.82-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	324.91-	324.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	93.86-	93.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	173.28-	173.28-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	641.64-	641.64-
TRA: 097-016 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7,941.27-	7,941.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	55.58-	55.58-
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.00	0.00	389.12-	389.12-
38701	HEALDSBURG SFID#1	90013539	0.00	0.00	0.00	254.12-	254.12-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	317.65-	317.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	103.23-	103.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	190.59-	190.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	981.30-	981.30-
TRA: 097-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,243,637.34	46,860.81-	39,980.96-	5,156,795.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,701.41	328.01-	279.84-	36,093.56
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.18	0.00	739.50-	738.32-
38701	HEALDSBURG SFID#1	90013539	0.00	144,217.27	1,288.66-	1,228.03-	141,700.58
38704	HEALDSBURG UNIF 20	90013540	0.00	204,531.99	1,827.57-	1,078.26-	201,626.16
38705	HEALDSBURG UNIF 20	90013579	0.00	194,038.07	1,733.84-	1,662.91-	190,641.32
39900	SOCO JR COLLEGE 20	90013556	0.00	60,302.54	538.89-	500.43-	59,263.22
39901	SOCO JR COLLEGE 20	90013576	0.00	115,365.03	1,030.93-	940.22-	113,393.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,094.30-	2,094.30-
74201	MS-SONOMA MOSQUI	66040200	0.00	14,693.39	83.64-	0.00	14,609.75
74800	NORTH SO CO HOSPIT	65020100	0.00	58,725.00	300.00-	0.00	58,425.00
94000	WRCOG HERO PACE F	80061000	0.00	4,312.42	0.00	0.00	4,312.42
96000	CSCDA CALFIRST PAC	80062000	0.00	4,737.90	0.00	0.00	4,737.90
96200	SF BAY RESTORATION	66130100	0.00	4,710.00	24.00-	0.00	4,686.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,890.73	0.00	0.00	1,890.73
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,207.87	0.00	0.00	2,207.87
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	18,862.85	0.00	0.00	18,862.85
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,249.05	0.00	0.00	1,249.05
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	7,157.95	0.00	0.00	7,157.95
98000	10% PENALTY-TAX CO	80050300	0.00	2,548.13	0.00	0.00	2,548.13
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-016 All-Years Totals:			0.00	6,119,910.12	54,016.35-	48,504.45-	6,017,389.32
TRA: 100-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,303.20	0.00	0.00	1,303.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.08	0.00	0.00	9.08
19001	HORICON ELEM 2022 E	90013594	0.00	35.81	0.00	0.00	35.81
39900	SOCO JR COLLEGE 20	90013556	0.00	14.97	0.00	0.00	14.97
39901	SOCO JR COLLEGE 20	90013576	0.00	28.63	0.00	0.00	28.63
74201	MS-SONOMA MOSQUI	66040200	0.00	6.89	0.00	0.00	6.89

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96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 100-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,303.20	0.00	0.00	1,303.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.08	0.00	0.00	9.08
19001	HORICON ELEM 2022 E	90013594	0.00	35.81	0.00	0.00	35.81
39900	SOCO JR COLLEGE 20	90013556	0.00	14.97	0.00	0.00	14.97
39901	SOCO JR COLLEGE 20	90013576	0.00	28.63	0.00	0.00	28.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.89	0.00	0.00	6.89
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 100-001 All-Years Totals:			0.00	1,428.58	0.00	0.00	1,428.58
TRA: 100-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	844,571.95	0.00	0.00	844,571.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,908.72	0.00	0.00	5,908.72
19001	HORICON ELEM 2022 E	90013594	0.00	23,222.31	0.00	0.00	23,222.31
39900	SOCO JR COLLEGE 20	90013556	0.00	9,709.15	0.00	0.00	9,709.15
39901	SOCO JR COLLEGE 20	90013576	0.00	18,577.17	0.00	0.00	18,577.17
71001	CC ABATEMENT COST	17010100	0.00	4,373.87	0.00	0.00	4,373.87
74001	COAST LIFE-AMBULAN	66020100	0.00	29,402.00	0.00	0.00	29,402.00
74002	COAST LIFE-URGENT	66020100	0.00	17,131.00	0.00	0.00	17,131.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,313.55	0.00	0.00	8,313.55
96200	SF BAY RESTORATION	66130100	0.00	4,188.00	0.00	0.00	4,188.00
TRA: 100-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	15,783.61	0.00	32,307.06-	16,523.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.46	0.00	226.13-	115.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	189.36	0.00	387.66-	198.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	363.00	0.00	743.04-	380.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	548.61-	548.61-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	6.18-	6.18-
TRA: 100-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	244.46	0.00	0.00	244.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
39900	SOCO JR COLLEGE 20	90013556	0.00	3.16	0.00	0.00	3.16
39901	SOCO JR COLLEGE 20	90013576	0.00	5.86	0.00	0.00	5.86
TRA: 100-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	275.04	0.00	0.00	275.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.92	0.00	0.00	1.92
19000	HORICON ELEM 1996 E	90013594	0.00	4.12	0.00	0.00	4.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3.56	0.00	0.00	3.56
39901	SOCO JR COLLEGE 20	90013576	0.00	6.60	0.00	0.00	6.60
TRA: 100-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	328.54	0.00	0.00	328.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.28	0.00	0.00	2.28
19000	HORICON ELEM 1996 E	90013594	0.00	7.22	0.00	0.00	7.22
39900	SOCO JR COLLEGE 20	90013556	0.00	4.26	0.00	0.00	4.26

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39901	SOCO JR COLLEGE 20	90013576	0.00	7.88	0.00	0.00	7.88
40800	POINT ARENA HIGH 20	80054400	0.00	4.58	0.00	0.00	4.58
TRA: 100-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	366.74	0.00	0.00	366.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.56	0.00	0.00	2.56
19000	HORICON ELEM 1996 E	90013594	0.00	8.42	0.00	0.00	8.42
39900	SOCO JR COLLEGE 20	90013556	0.00	5.12	0.00	0.00	5.12
39901	SOCO JR COLLEGE 20	90013576	0.00	8.06	0.00	0.00	8.06
40800	POINT ARENA HIGH 20	80054400	0.00	5.86	0.00	0.00	5.86
TRA: 100-003 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	406.80	0.00	0.00	406.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.84	0.00	0.00	2.84
19000	HORICON ELEM 1996 E	90013594	0.00	10.98	0.00	0.00	10.98
39900	SOCO JR COLLEGE 20	90013556	0.00	5.68	0.00	0.00	5.68
39901	SOCO JR COLLEGE 20	90013576	0.00	9.34	0.00	0.00	9.34
40800	POINT ARENA HIGH 20	80054400	0.00	7.72	0.00	0.00	7.72
TRA: 100-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	861,977.14	0.00	32,307.06-	829,670.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,030.48	0.00	226.13-	5,804.35
19000	HORICON ELEM 1996 E	90013594	0.00	30.74	0.00	0.00	30.74
19001	HORICON ELEM 2022 E	90013594	0.00	23,222.31	0.00	0.00	23,222.31
39900	SOCO JR COLLEGE 20	90013556	0.00	9,920.29	0.00	387.66-	9,532.63
39901	SOCO JR COLLEGE 20	90013576	0.00	18,977.91	0.00	743.04-	18,234.87
40800	POINT ARENA HIGH 20	80054400	0.00	18.16	0.00	0.00	18.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	548.61-	548.61-
71001	CC ABATEMENT COST	17010100	0.00	4,373.87	0.00	0.00	4,373.87
74001	COAST LIFE-AMBULAN	66020100	0.00	29,402.00	0.00	0.00	29,402.00
74002	COAST LIFE-URGENT I	66020100	0.00	17,131.00	0.00	0.00	17,131.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,313.55	0.00	0.00	8,313.55
96200	SF BAY RESTORATION	66130100	0.00	4,188.00	0.00	0.00	4,188.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	6.18-	6.18-
TRA: 100-003 All-Years Totals:			0.00	983,585.45	0.00	34,218.68-	949,366.77
TRA: 100-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	6,341,744.93	22,919.13-	0.00	6,318,825.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44,383.60	160.42-	0.00	44,223.18
19001	HORICON ELEM 2022 E	90013594	0.00	174,389.14	630.27-	0.00	173,758.87
39900	SOCO JR COLLEGE 20	90013556	0.00	72,921.00	263.55-	0.00	72,657.45
39901	SOCO JR COLLEGE 20	90013576	0.00	139,510.20	504.19-	0.00	139,006.01
71700	SEA RANCH SAN ZONE	33130100	0.00	6,004.56	0.00	0.00	6,004.56
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	150,192.00	336.00-	0.00	149,856.00
74001	COAST LIFE-AMBULAN	66020100	0.00	143,685.50	366.00-	0.00	143,319.50
74002	COAST LIFE-URGENT I	66020100	0.00	119,103.00	296.00-	0.00	118,807.00
74201	MS-SONOMA MOSQUI	66040200	0.00	23,962.61	63.04-	0.00	23,899.57
96200	SF BAY RESTORATION	66130100	0.00	10,728.00	24.00-	0.00	10,704.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	461.01	0.00	0.00	461.01

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97030	19-20 SCEIP 20 YR (WA	80060400	0.00	3,436.62	0.00	0.00	3,436.62
98000	10% PENALTY-TAX CO	80050300	0.00	759.61	0.00	0.00	759.61
TRA: 100-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,325.25	0.00	3,692.72-	1,367.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.27	0.00	25.83-	9.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	27.90	0.00	44.30-	16.40-
39901	SOCO JR COLLEGE 20	90013576	0.00	53.48	0.00	84.91-	31.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.62-	50.62-
TRA: 100-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20.86-	20.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.14-	0.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.27-	0.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.50-	0.50-
TRA: 100-004 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	27.01-	27.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.18-	0.18-
19000	HORICON ELEM 1996 E	90013594	0.00	0.00	0.00	0.59-	0.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.35-	0.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.64-	0.64-
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	0.37-	0.37-
TRA: 100-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,344,070.18	22,919.13-	3,740.59-	6,317,410.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44,399.87	160.42-	26.15-	44,213.30
19000	HORICON ELEM 1996 E	90013594	0.00	0.00	0.00	0.59-	0.59-
19001	HORICON ELEM 2022 E	90013594	0.00	174,389.14	630.27-	0.00	173,758.87
39900	SOCO JR COLLEGE 20	90013556	0.00	72,948.90	263.55-	44.92-	72,640.43
39901	SOCO JR COLLEGE 20	90013576	0.00	139,563.68	504.19-	86.05-	138,973.44
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	0.37-	0.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.62-	50.62-
71700	SEA RANCH SAN ZONE	33130100	0.00	6,004.56	0.00	0.00	6,004.56
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	150,192.00	336.00-	0.00	149,856.00
74001	COAST LIFE-AMBULAN	66020100	0.00	143,685.50	366.00-	0.00	143,319.50
74002	COAST LIFE-URGENT I	66020100	0.00	119,103.00	296.00-	0.00	118,807.00
74201	MS-SONOMA MOSQUII	66040200	0.00	23,962.61	63.04-	0.00	23,899.57
96200	SF BAY RESTORATION	66130100	0.00	10,728.00	24.00-	0.00	10,704.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	461.01	0.00	0.00	461.01
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	3,436.62	0.00	0.00	3,436.62
98000	10% PENALTY-TAX CO	80050300	0.00	759.61	0.00	0.00	759.61
TRA: 100-004 All-Years Totals:			0.00	7,233,704.68	25,562.60-	3,949.29-	7,204,192.79

TRA: 100-005 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,012,636.81	0.00	0.00	1,012,636.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,087.30	0.00	0.00	7,087.30
19001	HORICON ELEM 2022 E	90013594	0.00	27,846.46	0.00	0.00	27,846.46
39900	SOCO JR COLLEGE 20	90013556	0.00	11,644.11	0.00	0.00	11,644.11
39901	SOCO JR COLLEGE 20	90013576	0.00	22,276.94	0.00	0.00	22,276.94

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71700	SEA RANCH SAN ZONE	33130100	0.00	159,105.60	0.00	0.00	159,105.60	
74001	COAST LIFE-AMBULAN	66020100	0.00	25,071.00	0.00	0.00	25,071.00	
74002	COAST LIFE-URGENT I	66020100	0.00	18,611.00	0.00	0.00	18,611.00	
74201	MS-SONOMA MOSQUII	66040200	0.00	4,692.29	0.00	0.00	4,692.29	
96200	SF BAY RESTORATION	66130100	0.00	1,446.00	0.00	0.00	1,446.00	
TRA: 100-005		Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	109,684.49-	109,684.49-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	767.78-	767.78-	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,316.21-	1,316.21-	
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2,522.73-	2,522.73-	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,723.64-	1,723.64-	
TRA: 100-005		Total All Years						
00001	PROP 13 TAX RATE		0.00	1,012,636.81	0.00	109,684.49-	902,952.32	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,087.30	0.00	767.78-	6,319.52	
19001	HORICON ELEM 2022 E	90013594	0.00	27,846.46	0.00	0.00	27,846.46	
39900	SOCO JR COLLEGE 20	90013556	0.00	11,644.11	0.00	1,316.21-	10,327.90	
39901	SOCO JR COLLEGE 20	90013576	0.00	22,276.94	0.00	2,522.73-	19,754.21	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,723.64-	1,723.64-	
71700	SEA RANCH SAN ZONE	33130100	0.00	159,105.60	0.00	0.00	159,105.60	
74001	COAST LIFE-AMBULAN	66020100	0.00	25,071.00	0.00	0.00	25,071.00	
74002	COAST LIFE-URGENT I	66020100	0.00	18,611.00	0.00	0.00	18,611.00	
74201	MS-SONOMA MOSQUII	66040200	0.00	4,692.29	0.00	0.00	4,692.29	
96200	SF BAY RESTORATION	66130100	0.00	1,446.00	0.00	0.00	1,446.00	
TRA: 100-005		All-Years Totals:		0.00	1,290,417.51	0.00	116,014.85-	1,174,402.66

TRA: 100-006		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	2,145,023.86	3,915.58-	0.00	2,141,108.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,012.26	27.39-	0.00	14,984.87
19001	HORICON ELEM 2022 E	90013594	0.00	58,985.21	107.65-	0.00	58,877.56
39900	SOCO JR COLLEGE 20	90013556	0.00	24,664.92	45.01-	0.00	24,619.91
39901	SOCO JR COLLEGE 20	90013576	0.00	47,187.69	86.13-	0.00	47,101.56
71700	SEA RANCH SAN ZONE	33130100	0.00	367,436.40	762.00-	0.00	366,674.40
74001	COAST LIFE-AMBULAN	66020100	0.00	48,800.00	152.50-	0.00	48,647.50
74002	COAST LIFE-URGENT I	66020100	0.00	40,293.00	148.00-	0.00	40,145.00
74201	MS-SONOMA MOSQUII	66040200	0.00	8,267.02	23.64-	0.00	8,243.38
96200	SF BAY RESTORATION	66130100	0.00	3,582.00	18.00-	0.00	3,564.00

TRA: 100-006		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	223.27	0.00	1,020.00-	796.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	7.14-	5.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.67	0.00	12.24-	9.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	5.13	0.00	23.46-	18.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.91-	18.91-
TRA: 100-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,145,247.13	3,915.58-	1,020.00-	2,140,311.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,013.82	27.39-	7.14-	14,979.29
19001	HORICON ELEM 2022 E	90013594	0.00	58,985.21	107.65-	0.00	58,877.56

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39900	SOCO JR COLLEGE 20	90013556	0.00	24,667.59	45.01-	12.24-	24,610.34
39901	SOCO JR COLLEGE 20	90013576	0.00	47,192.82	86.13-	23.46-	47,083.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.91-	18.91-
71700	SEA RANCH SAN ZONE	33130100	0.00	367,436.40	762.00-	0.00	366,674.40
74001	COAST LIFE-AMBULAN	66020100	0.00	48,800.00	152.50-	0.00	48,647.50
74002	COAST LIFE-URGENT	66020100	0.00	40,293.00	148.00-	0.00	40,145.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,267.02	23.64-	0.00	8,243.38
96200	SF BAY RESTORATION	66130100	0.00	3,582.00	18.00-	0.00	3,564.00
TRA: 100-006	All-Years Totals:		0.00	2,759,484.99	5,285.90-	1,081.75-	2,753,117.34

TRA: 109-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,105.20	0.00	0.00	9,105.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.72	0.00	0.00	63.72
36500	PETALUMA HIGH 1992	90013541	0.00	27.30	0.00	0.00	27.30
36510	PETALUMA HIGH 2014	90013570	0.00	172.98	0.00	0.00	172.98
39900	SOCO JR COLLEGE 20	90013556	0.00	104.70	0.00	0.00	104.70
39901	SOCO JR COLLEGE 20	90013576	0.00	200.30	0.00	0.00	200.30
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	94.55	0.00	0.00	94.55
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: 109-000 Total All Years

00001	PROP 13 TAX RATE		0.00	9,105.20	0.00	0.00	9,105.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.72	0.00	0.00	63.72
36500	PETALUMA HIGH 1992	90013541	0.00	27.30	0.00	0.00	27.30
36510	PETALUMA HIGH 2014	90013570	0.00	172.98	0.00	0.00	172.98
39900	SOCO JR COLLEGE 20	90013556	0.00	104.70	0.00	0.00	104.70
39901	SOCO JR COLLEGE 20	90013576	0.00	200.30	0.00	0.00	200.30
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	94.55	0.00	0.00	94.55
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: 109-000 All-Years Totals:

			0.00	10,422.75	0.00	0.00	10,422.75
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TRA: 109-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	43,864.63	0.00	0.00	43,864.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	307.00	0.00	0.00	307.00
36500	PETALUMA HIGH 1992	90013541	0.00	131.54	0.00	0.00	131.54
36510	PETALUMA HIGH 2014	90013570	0.00	833.36	0.00	0.00	833.36
39900	SOCO JR COLLEGE 20	90013556	0.00	504.40	0.00	0.00	504.40
39901	SOCO JR COLLEGE 20	90013576	0.00	964.94	0.00	0.00	964.94
53200	GOLD RIDGE FIRE SPE	64070100	0.00	80.00	0.00	0.00	80.00

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53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	800.00	0.00	0.00	800.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	211.69	0.00	0.00	211.69
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 109-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	43,864.63	0.00	0.00	43,864.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	307.00	0.00	0.00	307.00
36500	PETALUMA HIGH 1992	90013541	0.00	131.54	0.00	0.00	131.54
36510	PETALUMA HIGH 2014	90013570	0.00	833.36	0.00	0.00	833.36
39900	SOCO JR COLLEGE 20	90013556	0.00	504.40	0.00	0.00	504.40
39901	SOCO JR COLLEGE 20	90013576	0.00	964.94	0.00	0.00	964.94
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	800.00	0.00	0.00	800.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	211.69	0.00	0.00	211.69
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 109-001 All-Years Totals:			0.00	48,196.06	0.00	0.00	48,196.06
TRA: 109-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	210,683.32	0.00	0.00	210,683.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,474.60	0.00	0.00	1,474.60
36500	PETALUMA HIGH 1992	90013541	0.00	631.92	0.00	0.00	631.92
36510	PETALUMA HIGH 2014	90013570	0.00	4,002.81	0.00	0.00	4,002.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,422.68	0.00	0.00	2,422.68
39901	SOCO JR COLLEGE 20	90013576	0.00	4,634.90	0.00	0.00	4,634.90
53200	GOLD RIDGE FIRE SPE	64070100	0.00	355.00	0.00	0.00	355.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	675.00	0.00	0.00	675.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,150.00	0.00	0.00	3,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	411.00	0.00	0.00	411.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 109-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	210,683.32	0.00	0.00	210,683.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,474.60	0.00	0.00	1,474.60
36500	PETALUMA HIGH 1992	90013541	0.00	631.92	0.00	0.00	631.92
36510	PETALUMA HIGH 2014	90013570	0.00	4,002.81	0.00	0.00	4,002.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,422.68	0.00	0.00	2,422.68
39901	SOCO JR COLLEGE 20	90013576	0.00	4,634.90	0.00	0.00	4,634.90
53200	GOLD RIDGE FIRE SPE	64070100	0.00	355.00	0.00	0.00	355.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	675.00	0.00	0.00	675.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,150.00	0.00	0.00	3,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	411.00	0.00	0.00	411.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 109-002	All-Years Totals:		0.00	229,507.23	0.00	0.00	229,507.23
TRA: 113-000	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	131,586.50	0.00	0.00	131,586.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	920.95	0.00	0.00	920.95
21405	LIBERTY ELEM 2004 B	90013513	0.00	4,605.33	0.00	0.00	4,605.33
36500	PETALUMA HIGH 1992	90013541	0.00	394.56	0.00	0.00	394.56
36510	PETALUMA HIGH 2014	90013570	0.00	2,499.91	0.00	0.00	2,499.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,513.04	0.00	0.00	1,513.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,894.69	0.00	0.00	2,894.69
53110	RANCHO ADOBE FIRE	64110100	0.00	6,289.00	0.00	0.00	6,289.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	269.92	0.00	0.00	269.92
58401	PETALUMA VALLEY GS	71100100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	363.00	0.00	0.00	363.00
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,088.59	0.00	0.00	1,088.59
TRA: 113-000	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,632.00	0.00	0.00	1,632.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.42	0.00	0.00	11.42
21405	LIBERTY ELEM 2004 B	90013513	0.00	57.12	0.00	0.00	57.12
36500	PETALUMA HIGH 1992	90013541	0.00	12.24	0.00	0.00	12.24
36510	PETALUMA HIGH 2014	90013570	0.00	31.00	0.00	0.00	31.00
39900	SOCO JR COLLEGE 20	90013556	0.00	19.58	0.00	0.00	19.58
39901	SOCO JR COLLEGE 20	90013576	0.00	37.52	0.00	0.00	37.52
TRA: 113-000	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,600.00	0.00	0.00	1,600.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.20	0.00	0.00	11.20
21405	LIBERTY ELEM 2004 B	90013513	0.00	56.00	0.00	0.00	56.00
36500	PETALUMA HIGH 1992	90013541	0.00	14.40	0.00	0.00	14.40
36510	PETALUMA HIGH 2014	90013570	0.00	19.20	0.00	0.00	19.20
39900	SOCO JR COLLEGE 20	90013556	0.00	20.80	0.00	0.00	20.80
39901	SOCO JR COLLEGE 20	90013576	0.00	38.40	0.00	0.00	38.40
TRA: 113-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	134,818.50	0.00	0.00	134,818.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	943.57	0.00	0.00	943.57
21405	LIBERTY ELEM 2004 B	90013513	0.00	4,718.45	0.00	0.00	4,718.45
36500	PETALUMA HIGH 1992	90013541	0.00	421.20	0.00	0.00	421.20
36510	PETALUMA HIGH 2014	90013570	0.00	2,550.11	0.00	0.00	2,550.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,553.42	0.00	0.00	1,553.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,970.61	0.00	0.00	2,970.61
53110	RANCHO ADOBE FIRE	64110100	0.00	6,289.00	0.00	0.00	6,289.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	269.92	0.00	0.00	269.92
58401	PETALUMA VALLEY GS	71100100	0.00	170.00	0.00	0.00	170.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	363.00	0.00	0.00	363.00
75650	PETALUMA HIGH SPEC	90012607	0.00	925.00	0.00	0.00	925.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,088.59	0.00	0.00	1,088.59
TRA: 113-000	All-Years Totals:		0.00	157,309.37	0.00	0.00	157,309.37

TRA: 113-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	29,470.05	0.00	0.00	29,470.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.26	0.00	0.00	206.26
21405	LIBERTY ELEM 2004 B	90013513	0.00	1,031.43	0.00	0.00	1,031.43
36500	PETALUMA HIGH 1992	90013541	0.00	88.39	0.00	0.00	88.39
36510	PETALUMA HIGH 2014	90013570	0.00	559.91	0.00	0.00	559.91
39900	SOCO JR COLLEGE 20	90013556	0.00	338.88	0.00	0.00	338.88
39901	SOCO JR COLLEGE 20	90013576	0.00	648.32	0.00	0.00	648.32
53200	GOLD RIDGE FIRE SPE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 113-001 Total All Years

00001	PROP 13 TAX RATE		0.00	29,470.05	0.00	0.00	29,470.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	206.26	0.00	0.00	206.26
21405	LIBERTY ELEM 2004 B	90013513	0.00	1,031.43	0.00	0.00	1,031.43
36500	PETALUMA HIGH 1992	90013541	0.00	88.39	0.00	0.00	88.39
36510	PETALUMA HIGH 2014	90013570	0.00	559.91	0.00	0.00	559.91
39900	SOCO JR COLLEGE 20	90013556	0.00	338.88	0.00	0.00	338.88
39901	SOCO JR COLLEGE 20	90013576	0.00	648.32	0.00	0.00	648.32
53200	GOLD RIDGE FIRE SPE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 113-001 All-Years Totals: 0.00 33,208.74 0.00 0.00 33,208.74

TRA: 113-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,931,828.02	0.00	0.00	1,931,828.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,520.08	0.00	0.00	13,520.08
21405	LIBERTY ELEM 2004 B	90013513	0.00	67,611.38	0.00	0.00	67,611.38
36500	PETALUMA HIGH 1992	90013541	0.00	5,792.94	0.00	0.00	5,792.94
36510	PETALUMA HIGH 2014	90013570	0.00	36,702.10	0.00	0.00	36,702.10
39900	SOCO JR COLLEGE 20	90013556	0.00	22,213.47	0.00	0.00	22,213.47
39901	SOCO JR COLLEGE 20	90013576	0.00	42,497.68	0.00	0.00	42,497.68
53110	RANCHO ADOBE FIRE	64110100	0.00	88,211.50	0.00	0.00	88,211.50
58401	PETALUMA VALLEY GS	71100100	0.00	2,432.83	0.00	0.00	2,432.83
71000	CE ABATEMENT COST	26010116	0.00	524.55	0.00	0.00	524.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,932.00	0.00	0.00	4,932.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	12,875.00	0.00	0.00	12,875.00
94000	WRCOG HERO PACE F	80061000	0.00	2,823.32	0.00	0.00	2,823.32
96200	SF BAY RESTORATION	66130100	0.00	3,192.00	0.00	0.00	3,192.00
TRA: 113-002		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	5,131.84	0.00	0.00	5,131.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.90	0.00	0.00	35.90
21405	LIBERTY ELEM 2004 B	90013513	0.00	179.60	0.00	0.00	179.60
36500	PETALUMA HIGH 1992	90013541	0.00	38.48	0.00	0.00	38.48
36510	PETALUMA HIGH 2014	90013570	0.00	97.49	0.00	0.00	97.49
39900	SOCO JR COLLEGE 20	90013556	0.00	61.58	0.00	0.00	61.58
39901	SOCO JR COLLEGE 20	90013576	0.00	118.02	0.00	0.00	118.02
TRA: 113-002		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	5,031.22	0.00	0.00	5,031.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.20	0.00	0.00	35.20
21405	LIBERTY ELEM 2004 B	90013513	0.00	176.08	0.00	0.00	176.08
36500	PETALUMA HIGH 1992	90013541	0.00	45.27	0.00	0.00	45.27
36510	PETALUMA HIGH 2014	90013570	0.00	60.36	0.00	0.00	60.36
39900	SOCO JR COLLEGE 20	90013556	0.00	65.39	0.00	0.00	65.39
39901	SOCO JR COLLEGE 20	90013576	0.00	120.74	0.00	0.00	120.74
TRA: 113-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,941,991.08	0.00	0.00	1,941,991.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,591.18	0.00	0.00	13,591.18
21405	LIBERTY ELEM 2004 B	90013513	0.00	67,967.06	0.00	0.00	67,967.06
36500	PETALUMA HIGH 1992	90013541	0.00	5,876.69	0.00	0.00	5,876.69
36510	PETALUMA HIGH 2014	90013570	0.00	36,859.95	0.00	0.00	36,859.95
39900	SOCO JR COLLEGE 20	90013556	0.00	22,340.44	0.00	0.00	22,340.44
39901	SOCO JR COLLEGE 20	90013576	0.00	42,736.44	0.00	0.00	42,736.44
53110	RANCHO ADOBE FIRE	64110100	0.00	88,211.50	0.00	0.00	88,211.50
58401	PETALUMA VALLEY GS	71100100	0.00	2,432.83	0.00	0.00	2,432.83
71000	CE ABATEMENT COST	26010116	0.00	524.55	0.00	0.00	524.55
74200	MS-SONOMA MOSQUI	66040100	0.00	4,932.00	0.00	0.00	4,932.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,875.00	0.00	0.00	12,875.00
94000	WRCOG HERO PACE F	80061000	0.00	2,823.32	0.00	0.00	2,823.32
96200	SF BAY RESTORATION	66130100	0.00	3,192.00	0.00	0.00	3,192.00
TRA: 113-002 All-Years Totals:			0.00	2,246,354.04	0.00	0.00	2,246,354.04
TRA: 113-003		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	8,840.07	0.00	0.00	8,840.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.86	0.00	0.00	61.86
21405	LIBERTY ELEM 2004 B	90013513	0.00	309.37	0.00	0.00	309.37
36500	PETALUMA HIGH 1992	90013541	0.00	26.49	0.00	0.00	26.49
36510	PETALUMA HIGH 2014	90013570	0.00	167.92	0.00	0.00	167.92
39900	SOCO JR COLLEGE 20	90013556	0.00	101.63	0.00	0.00	101.63
39901	SOCO JR COLLEGE 20	90013576	0.00	194.43	0.00	0.00	194.43
53110	RANCHO ADOBE FIRE	64110100	0.00	993.00	0.00	0.00	993.00
58400	SANTA ROSA PLAIN GS	71120100	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
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
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: 113-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,840.07	0.00	0.00	8,840.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.86	0.00	0.00	61.86
21405	LIBERTY ELEM 2004 B	90013513	0.00	309.37	0.00	0.00	309.37
36500	PETALUMA HIGH 1992	90013541	0.00	26.49	0.00	0.00	26.49
36510	PETALUMA HIGH 2014	90013570	0.00	167.92	0.00	0.00	167.92
39900	SOCO JR COLLEGE 20	90013556	0.00	101.63	0.00	0.00	101.63
39901	SOCO JR COLLEGE 20	90013576	0.00	194.43	0.00	0.00	194.43
53110	RANCHO ADOBE FIRE	64110100	0.00	993.00	0.00	0.00	993.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	120.00	0.00	0.00	120.00
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
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: 113-003 All-Years Totals:			0.00	11,072.77	0.00	0.00	11,072.77
TRA: 113-005 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	270,462.72	0.00	0.00	270,462.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,892.72	0.00	0.00	1,892.72
21405	LIBERTY ELEM 2004 B	90013513	0.00	9,465.64	0.00	0.00	9,465.64
36500	PETALUMA HIGH 1992	90013541	0.00	810.83	0.00	0.00	810.83
36510	PETALUMA HIGH 2014	90013570	0.00	5,138.28	0.00	0.00	5,138.28
39900	SOCO JR COLLEGE 20	90013556	0.00	3,109.87	0.00	0.00	3,109.87
39901	SOCO JR COLLEGE 20	90013576	0.00	5,949.62	0.00	0.00	5,949.62
53110	RANCHO ADOBE FIRE	64110100	0.00	18,039.50	0.00	0.00	18,039.50
58401	PETALUMA VALLEY GS	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	939.00	0.00	0.00	939.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	642.00	0.00	0.00	642.00
TRA: 113-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	23,712.79	0.00	0.00	23,712.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.99	0.00	0.00	165.99
21405	LIBERTY ELEM 2004 B	90013513	0.00	829.95	0.00	0.00	829.95
36500	PETALUMA HIGH 1992	90013541	0.00	177.85	0.00	0.00	177.85
36510	PETALUMA HIGH 2014	90013570	0.00	450.55	0.00	0.00	450.55
39900	SOCO JR COLLEGE 20	90013556	0.00	284.55	0.00	0.00	284.55
39901	SOCO JR COLLEGE 20	90013576	0.00	545.40	0.00	0.00	545.40
53110	RANCHO ADOBE FIRE	64110100	0.00	160.50	0.00	0.00	160.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	2,637.05	0.00	0.00	2,637.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005 Total All Years							

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	294,175.51	0.00	0.00	294,175.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,058.71	0.00	0.00	2,058.71
21405	LIBERTY ELEM 2004 B	90013513	0.00	10,295.59	0.00	0.00	10,295.59
36500	PETALUMA HIGH 1992	90013541	0.00	988.68	0.00	0.00	988.68
36510	PETALUMA HIGH 2014	90013570	0.00	5,588.83	0.00	0.00	5,588.83
39900	SOCO JR COLLEGE 20	90013556	0.00	3,394.42	0.00	0.00	3,394.42
39901	SOCO JR COLLEGE 20	90013576	0.00	6,495.02	0.00	0.00	6,495.02
53110	RANCHO ADOBE FIRE	64110100	0.00	18,200.00	0.00	0.00	18,200.00
58401	PETALUMA VALLEY GS	71100100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	951.00	0.00	0.00	951.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,650.00	0.00	0.00	2,650.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,637.05	0.00	0.00	2,637.05
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-005	All-Years Totals:		0.00	348,112.81	0.00	0.00	348,112.81

TRA: 113-006 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	186.32	0.00	0.00	186.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	0.00	1.28
21405	LIBERTY ELEM 2004 B	90013513	0.00	6.50	0.00	0.00	6.50
36500	PETALUMA HIGH 1992	90013541	0.00	0.54	0.00	0.00	0.54
36510	PETALUMA HIGH 2014	90013570	0.00	3.52	0.00	0.00	3.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2.12	0.00	0.00	2.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4.08	0.00	0.00	4.08
53110	RANCHO ADOBE FIRE	64110100	0.00	662.00	0.00	0.00	662.00
74200	MS-SONOMA MOSQUI	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: 113-006 Total All Years

00001	PROP 13 TAX RATE		0.00	186.32	0.00	0.00	186.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	0.00	1.28
21405	LIBERTY ELEM 2004 B	90013513	0.00	6.50	0.00	0.00	6.50
36500	PETALUMA HIGH 1992	90013541	0.00	0.54	0.00	0.00	0.54
36510	PETALUMA HIGH 2014	90013570	0.00	3.52	0.00	0.00	3.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2.12	0.00	0.00	2.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4.08	0.00	0.00	4.08
53110	RANCHO ADOBE FIRE	64110100	0.00	662.00	0.00	0.00	662.00
74200	MS-SONOMA MOSQUI	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: 113-006	All-Years Totals:		0.00	1,038.36	0.00	0.00	1,038.36
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TRA: 113-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	26,531.28	0.00	0.00	26,531.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.65	0.00	0.00	185.65
21405	LIBERTY ELEM 2004 B	90013513	0.00	928.53	0.00	0.00	928.53

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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	79.54	0.00	0.00	79.54
36510	PETALUMA HIGH 2014	90013570	0.00	504.04	0.00	0.00	504.04
39900	SOCO JR COLLEGE 20	90013556	0.00	305.05	0.00	0.00	305.05
39901	SOCO JR COLLEGE 20	90013576	0.00	583.64	0.00	0.00	583.64
53200	GOLD RIDGE FIRE SPE	64070100	0.00	112.50	0.00	0.00	112.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,075.00	0.00	0.00	1,075.00
58401	PETALUMA VALLEY GS	71100100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,071.65	0.00	0.00	2,071.65
TRA: 113-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,531.28	0.00	0.00	26,531.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.65	0.00	0.00	185.65
21405	LIBERTY ELEM 2004 B	90013513	0.00	928.53	0.00	0.00	928.53
36500	PETALUMA HIGH 1992	90013541	0.00	79.54	0.00	0.00	79.54
36510	PETALUMA HIGH 2014	90013570	0.00	504.04	0.00	0.00	504.04
39900	SOCO JR COLLEGE 20	90013556	0.00	305.05	0.00	0.00	305.05
39901	SOCO JR COLLEGE 20	90013576	0.00	583.64	0.00	0.00	583.64
53200	GOLD RIDGE FIRE SPE	64070100	0.00	112.50	0.00	0.00	112.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,075.00	0.00	0.00	1,075.00
58401	PETALUMA VALLEY GS	71100100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,071.65	0.00	0.00	2,071.65
TRA: 113-009 All-Years Totals:			0.00	33,143.38	0.00	0.00	33,143.38

TRA: 115-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	292,105.07	0.00	0.00	292,105.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,044.66	0.00	0.00	2,044.66
20750	KENWOOD ELEM 2022	90013595	0.00	8,032.80	0.00	0.00	8,032.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,920.95	0.00	0.00	2,920.95
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,257.81	0.00	0.00	5,257.81
36704	SR HIGH DIST 2022 BO	90013596	0.00	8,178.88	0.00	0.00	8,178.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3,359.12	0.00	0.00	3,359.12
39901	SOCO JR COLLEGE 20	90013576	0.00	6,426.22	0.00	0.00	6,426.22
51510	KENWOOD FIRE 2021	64090100	0.00	13,899.00	0.00	0.00	13,899.00
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
75000	KENWOOD ELEM SPEC	90011901	0.00	416.00	0.00	0.00	416.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 115-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,550.00-	9,550.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	66.85-	66.85-

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36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	105.05-	105.05-	
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	176.67-	176.67-	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	114.60-	114.60-	
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	219.65-	219.65-	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	185.45-	185.45-	
TRA: 115-000		Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,550.00-	9,550.00-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	66.85-	66.85-	
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	128.92-	128.92-	
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	143.25-	143.25-	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	124.15-	124.15-	
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	229.20-	229.20-	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	210.88-	210.88-	
TRA: 115-000		Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,681.20-	6,681.20-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	46.76-	46.76-	
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	50.10-	50.10-	
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	90.19-	90.19-	
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	100.21-	100.21-	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	86.85-	86.85-	
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	160.34-	160.34-	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	546.21-	546.21-	
TRA: 115-000		Total All Years						
00001	PROP 13 TAX RATE		0.00	292,105.07	0.00	25,781.20-	266,323.87	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,044.66	0.00	180.46-	1,864.20	
20750	KENWOOD ELEM 2022	90013595	0.00	8,032.80	0.00	0.00	8,032.80	
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	50.10-	50.10-	
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,920.95	0.00	324.16-	2,596.79	
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,257.81	0.00	420.13-	4,837.68	
36704	SR HIGH DIST 2022 BO	90013596	0.00	8,178.88	0.00	0.00	8,178.88	
39900	SOCO JR COLLEGE 20	90013556	0.00	3,359.12	0.00	325.60-	3,033.52	
39901	SOCO JR COLLEGE 20	90013576	0.00	6,426.22	0.00	609.19-	5,817.03	
51510	KENWOOD FIRE 2021	64090100	0.00	13,899.00	0.00	0.00	13,899.00	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	942.54-	942.54-	
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00	
75000	KENWOOD ELEM SPEC	90011901	0.00	416.00	0.00	0.00	416.00	
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00	
TRA: 115-000		All-Years Totals:		0.00	342,943.51	0.00	28,633.38-	314,310.13
TRA: 115-002		Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	2,975,198.49	7,068.75-	0.00	2,968,129.74	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,822.89	49.47-	0.00	20,773.42	
20750	KENWOOD ELEM 2022	90013595	0.00	81,814.35	194.37-	0.00	81,619.98	
36702	SR HIGH DIST 2002 BO	90013543	0.00	29,748.59	70.66-	0.00	29,677.93	
36703	SR HIGH DIST 2014 BO	90013575	0.00	53,550.08	127.23-	0.00	53,422.85	
36704	SR HIGH DIST 2022 BO	90013596	0.00	83,302.03	197.92-	0.00	83,104.11	

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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	34,211.28	81.28-	0.00	34,130.00
39901	SOCO JR COLLEGE 20	90013576	0.00	65,450.73	155.49-	0.00	65,295.24
51510	KENWOOD FIRE 2021	64090100	0.00	112,529.50	624.00-	0.00	111,905.50
58402	SONOMA VALLEY GSA	71110100	0.00	225.70	0.00	0.00	225.70
71000	CE ABATEMENT COST	26010116	0.00	1,050.50	0.00	0.00	1,050.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,205.00	21.00-	0.00	5,184.00
75000	KENWOOD ELEM SPE	90011901	0.00	16,796.00	78.00-	0.00	16,718.00
94000	WRCOG HERO PACE F	80061000	0.00	2,679.65	0.00	0.00	2,679.65
96200	SF BAY RESTORATION	66130100	0.00	4,314.00	18.00-	0.00	4,296.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	11,793.02	0.00	0.00	11,793.02
97006	10-11 SCEIP ASMT 20	80060400	0.00	4,002.93	0.00	0.00	4,002.93
97009	11-12 SCEIP ASMT 20	80060400	0.00	5,560.33	0.00	0.00	5,560.33
97042	23-24 SCEIP ASMT 20	80060400	0.00	2,772.79	0.00	0.00	2,772.79
98000	10% PENALTY-TAX CO	80050300	0.00	205.07	0.00	0.00	205.07
TRA: 115-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	9,527.68	0.00	10,525.75-	998.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.66	0.00	73.67-	7.01-
36702	SR HIGH DIST 2002 BO	90013543	0.00	104.76	0.00	115.78-	11.02-
36703	SR HIGH DIST 2014 BO	90013575	0.00	176.22	0.00	194.71-	18.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	114.29	0.00	126.30-	12.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	219.08	0.00	242.08-	23.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	234.37-	234.37-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	31.91-	31.91-
TRA: 115-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	160.84	0.00	583.93-	423.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	4.08-	2.96-
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.16	0.00	7.88-	5.72-
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.40	0.00	8.75-	6.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	7.59-	5.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.86	0.00	14.01-	10.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.33-	34.33-
TRA: 115-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	577.93-	577.93-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.04-	4.04-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	4.33-	4.33-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	7.80-	7.80-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	8.66-	8.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.51-	7.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.87-	13.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.86-	51.86-
TRA: 115-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,984,887.01	7,068.75-	11,687.61-	2,966,130.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,890.67	49.47-	81.79-	20,759.41
20750	KENWOOD ELEM 2022	90013595	0.00	81,814.35	194.37-	0.00	81,619.98
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	4.33-	4.33-
36702	SR HIGH DIST 2002 BO	90013543	0.00	29,855.51	70.66-	131.46-	29,653.39

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36703	SR HIGH DIST 2014 BO	90013575	0.00	53,728.70	127.23-	212.12-	53,389.35
36704	SR HIGH DIST 2022 BO	90013596	0.00	83,302.03	197.92-	0.00	83,104.11
39900	SOCO JR COLLEGE 20	90013556	0.00	34,327.65	81.28-	141.40-	34,104.97
39901	SOCO JR COLLEGE 20	90013576	0.00	65,673.67	155.49-	269.96-	65,248.22
51510	KENWOOD FIRE 2021	64090100	0.00	112,529.50	624.00-	0.00	111,905.50
58402	SONOMA VALLEY GSA	71110100	0.00	225.70	0.00	0.00	225.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	320.56-	320.56-
71000	CE ABATEMENT COST:	26010116	0.00	1,050.50	0.00	0.00	1,050.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,205.00	21.00-	0.00	5,184.00
75000	KENWOOD ELEM SPEC	90011901	0.00	16,796.00	78.00-	0.00	16,718.00
94000	WRCOG HERO PACE F	80061000	0.00	2,679.65	0.00	0.00	2,679.65
96200	SF BAY RESTORATION	66130100	0.00	4,314.00	18.00-	0.00	4,296.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	11,793.02	0.00	0.00	11,793.02
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,002.93	0.00	0.00	4,002.93
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,560.33	0.00	0.00	5,560.33
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	2,772.79	0.00	0.00	2,772.79
98000	10% PENALTY-TAX CO	80050300	0.00	205.07	0.00	31.91-	173.16
TRA: 115-002	All-Years Totals:		0.00	3,521,614.08	8,686.17-	12,881.14-	3,500,046.77

TRA: 115-003 Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	2,301,385.55	6,162.14-	2,295,223.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,107.54	43.12-	16,064.42
20750	KENWOOD ELEM 2022	90013595	0.00	63,285.98	169.45-	63,116.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	23,011.70	61.61-	22,950.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	41,422.83	110.91-	41,311.92
36704	SR HIGH DIST 2022 BO	90013596	0.00	64,436.61	172.53-	64,264.08
39900	SOCO JR COLLEGE 20	90013556	0.00	26,463.81	70.86-	26,392.95
39901	SOCO JR COLLEGE 20	90013576	0.00	50,628.38	135.56-	50,492.82
51510	KENWOOD FIRE 2021	64090100	0.00	82,997.00	466.00-	82,531.00
58402	SONOMA VALLEY GSA	71110100	0.00	1,047.70	0.00	1,047.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,969.00	39.00-	3,930.00
75000	KENWOOD ELEM SPEC	90011901	0.00	9,802.00	52.00-	9,750.00
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	12.00-	2,712.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,388.17	0.00	2,388.17
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	4,324.60	0.00	4,324.60
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,308.80	0.00	2,308.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,462.71	0.00	1,462.71

TRA: 115-003 Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	10,032.00	0.00	10,032.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.19	0.00	70.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	110.32	0.00	110.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	185.56	0.00	185.56
39900	SOCO JR COLLEGE 20	90013556	0.00	120.36	0.00	120.36
39901	SOCO JR COLLEGE 20	90013576	0.00	230.69	0.00	230.69
98000	10% PENALTY-TAX CO	80050300	0.00	52.07	0.00	52.07
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00

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TRA: 115-003		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	21.00	0.00	0.00	21.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.15	0.00	0.00	0.15
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.28	0.00	0.00	0.28
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.31	0.00	0.00	0.31
39900	SOCO JR COLLEGE 20	90013556	0.00	0.27	0.00	0.00	0.27
39901	SOCO JR COLLEGE 20	90013576	0.00	0.50	0.00	0.00	0.50
TRA: 115-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,311,438.55	6,162.14-	0.00	2,305,276.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,177.87	43.12-	0.00	16,134.75
20750	KENWOOD ELEM 2022	90013595	0.00	63,285.98	169.45-	0.00	63,116.53
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.15	0.00	0.00	0.15
36702	SR HIGH DIST 2002 BO	90013543	0.00	23,122.30	61.61-	0.00	23,060.69
36703	SR HIGH DIST 2014 BO	90013575	0.00	41,608.70	110.91-	0.00	41,497.79
36704	SR HIGH DIST 2022 BO	90013596	0.00	64,436.61	172.53-	0.00	64,264.08
39900	SOCO JR COLLEGE 20	90013556	0.00	26,584.44	70.86-	0.00	26,513.58
39901	SOCO JR COLLEGE 20	90013576	0.00	50,859.57	135.56-	0.00	50,724.01
51510	KENWOOD FIRE 2021	64090100	0.00	82,997.00	466.00-	0.00	82,531.00
58402	SONOMA VALLEY GSA	71110100	0.00	1,047.70	0.00	0.00	1,047.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,969.00	39.00-	0.00	3,930.00
75000	KENWOOD ELEM SPEC	90011901	0.00	9,802.00	52.00-	0.00	9,750.00
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	12.00-	0.00	2,712.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	2,388.17	0.00	0.00	2,388.17
97018	14-15 SCEIP ASMT 20	80060400	0.00	4,324.60	0.00	0.00	4,324.60
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,308.80	0.00	0.00	2,308.80
98000	10% PENALTY-TAX CO	80050300	0.00	1,514.78	0.00	0.00	1,514.78
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-003 All-Years Totals:			0.00	2,708,610.22	7,495.18-	0.00	2,701,115.04

TRA: 115-006		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	15,058.75	0.00	0.00	15,058.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.39	0.00	0.00	105.39
07400	SONOMA VLY HCD 200	65040200	0.00	298.15	0.00	0.00	298.15
20750	KENWOOD ELEM 2022	90013595	0.00	414.10	0.00	0.00	414.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	150.56	0.00	0.00	150.56
36703	SR HIGH DIST 2014 BO	90013575	0.00	271.03	0.00	0.00	271.03
36704	SR HIGH DIST 2022 BO	90013596	0.00	421.63	0.00	0.00	421.63
39900	SOCO JR COLLEGE 20	90013556	0.00	173.15	0.00	0.00	173.15
39901	SOCO JR COLLEGE 20	90013576	0.00	331.28	0.00	0.00	331.28
54100	SONOMA VALLEY FIRE	64200100	0.00	357.42	0.00	0.00	357.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
75000	KENWOOD ELEM SPEC	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 115-006		Total All Years					

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00001	PROP 13 TAX RATE		0.00	15,058.75	0.00	0.00	15,058.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.39	0.00	0.00	105.39
07400	SONOMA VLY HCD 200	65040200	0.00	298.15	0.00	0.00	298.15
20750	KENWOOD ELEM 2022	90013595	0.00	414.10	0.00	0.00	414.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	150.56	0.00	0.00	150.56
36703	SR HIGH DIST 2014 BO	90013575	0.00	271.03	0.00	0.00	271.03
36704	SR HIGH DIST 2022 BO	90013596	0.00	421.63	0.00	0.00	421.63
39900	SOCO JR COLLEGE 20	90013556	0.00	173.15	0.00	0.00	173.15
39901	SOCO JR COLLEGE 20	90013576	0.00	331.28	0.00	0.00	331.28
54100	SONOMA VALLEY FIRE	64200100	0.00	357.42	0.00	0.00	357.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
75000	KENWOOD ELEM SPEC	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 115-006	All-Years Totals:		0.00	18,257.46	0.00	0.00	18,257.46

TRA: 115-008	Tax Year 2023		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,388.80	0.00	0.00	2,388.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.71	0.00	0.00	16.71
07400	SONOMA VLY HCD 200	65040200	0.00	47.28	0.00	0.00	47.28
20750	KENWOOD ELEM 2022	90013595	0.00	65.69	0.00	0.00	65.69
36702	SR HIGH DIST 2002 BO	90013543	0.00	23.87	0.00	0.00	23.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	42.98	0.00	0.00	42.98
36704	SR HIGH DIST 2022 BO	90013596	0.00	66.86	0.00	0.00	66.86
39900	SOCO JR COLLEGE 20	90013556	0.00	27.46	0.00	0.00	27.46
39901	SOCO JR COLLEGE 20	90013576	0.00	52.54	0.00	0.00	52.54
54100	SONOMA VALLEY FIRE	64200100	0.00	178.71	0.00	0.00	178.71
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
75000	KENWOOD ELEM SPEC	90011901	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 115-008	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,388.80	0.00	0.00	2,388.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.71	0.00	0.00	16.71
07400	SONOMA VLY HCD 200	65040200	0.00	47.28	0.00	0.00	47.28
20750	KENWOOD ELEM 2022	90013595	0.00	65.69	0.00	0.00	65.69
36702	SR HIGH DIST 2002 BO	90013543	0.00	23.87	0.00	0.00	23.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	42.98	0.00	0.00	42.98
36704	SR HIGH DIST 2022 BO	90013596	0.00	66.86	0.00	0.00	66.86
39900	SOCO JR COLLEGE 20	90013556	0.00	27.46	0.00	0.00	27.46
39901	SOCO JR COLLEGE 20	90013576	0.00	52.54	0.00	0.00	52.54
54100	SONOMA VALLEY FIRE	64200100	0.00	178.71	0.00	0.00	178.71
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
75000	KENWOOD ELEM SPEC	90011901	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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TRA: 115-008	All-Years Totals:		0.00	3,399.90	0.00	0.00	3,399.90
TRA: 115-009	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	192.13	0.00	0.00	192.13
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.34	0.00	0.00	1.34
20750	KENWOOD ELEM 2022 90013595		0.00	5.27	0.00	0.00	5.27
36702	SR HIGH DIST 2002 BO 90013543		0.00	1.91	0.00	0.00	1.91
36703	SR HIGH DIST 2014 BO 90013575		0.00	3.45	0.00	0.00	3.45
36704	SR HIGH DIST 2022 BO 90013596		0.00	5.37	0.00	0.00	5.37
39900	SOCO JR COLLEGE 20 90013556		0.00	2.20	0.00	0.00	2.20
39901	SOCO JR COLLEGE 20 90013576		0.00	4.22	0.00	0.00	4.22
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	64.84	0.00	0.00	64.84
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
TRA: 115-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	192.13	0.00	0.00	192.13
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1.34	0.00	0.00	1.34
20750	KENWOOD ELEM 2022 90013595		0.00	5.27	0.00	0.00	5.27
36702	SR HIGH DIST 2002 BO 90013543		0.00	1.91	0.00	0.00	1.91
36703	SR HIGH DIST 2014 BO 90013575		0.00	3.45	0.00	0.00	3.45
36704	SR HIGH DIST 2022 BO 90013596		0.00	5.37	0.00	0.00	5.37
39900	SOCO JR COLLEGE 20 90013556		0.00	2.20	0.00	0.00	2.20
39901	SOCO JR COLLEGE 20 90013576		0.00	4.22	0.00	0.00	4.22
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	64.84	0.00	0.00	64.84
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
TRA: 115-009	All-Years Totals:		0.00	361.73	0.00	0.00	361.73
TRA: 120-004	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	118,779.05	0.00	0.00	118,779.05
06700	WS DAM-RUSSIAN RIV 33030100		0.00	831.27	0.00	0.00	831.27
20603	MARK WEST ELEM 20C 90013514		0.00	3,206.85	0.00	0.00	3,206.85
20610	MARK WEST ELEM 201 90013515		0.00	1,306.41	0.00	0.00	1,306.41
36702	SR HIGH DIST 2002 BO 90013543		0.00	1,187.59	0.00	0.00	1,187.59
36703	SR HIGH DIST 2014 BO 90013575		0.00	2,137.84	0.00	0.00	2,137.84
36704	SR HIGH DIST 2022 BO 90013596		0.00	3,325.63	0.00	0.00	3,325.63
39900	SOCO JR COLLEGE 20 90013556		0.00	1,365.78	0.00	0.00	1,365.78
39901	SOCO JR COLLEGE 20 90013576		0.00	2,613.00	0.00	0.00	2,613.00
53900	SO CO FIRE DIST SPEI 64180700		0.00	1,248.75	0.00	0.00	1,248.75
53901	SO CO FIRE DIST 2006 64180700		0.00	2,792.28	0.00	0.00	2,792.28
58400	SANTA ROSA PLAIN G 71120100		0.00	191.13	0.00	0.00	191.13
72500	AIRPT-LRKFLD-WIK SA 33100100		0.00	2,803.50	0.00	0.00	2,803.50
74200	MS-SONOMA MOSQUI 66040100		0.00	309.00	0.00	0.00	309.00
96200	SF BAY RESTORATION 66130100		0.00	234.00	0.00	0.00	234.00

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97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,390.82	0.00	0.00	2,390.82
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,448.57	0.00	0.00	1,448.57
TRA: 120-004 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,668.55	0.00	0.00	5,668.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.67	0.00	0.00	39.67
20603	MARK WEST ELEM 20C	90013514	0.00	153.04	0.00	0.00	153.04
20610	MARK WEST ELEM 201	90013515	0.00	62.35	0.00	0.00	62.35
36702	SR HIGH DIST 2002 BO	90013543	0.00	62.35	0.00	0.00	62.35
36703	SR HIGH DIST 2014 BO	90013575	0.00	104.85	0.00	0.00	104.85
39900	SOCO JR COLLEGE 20	90013556	0.00	68.01	0.00	0.00	68.01
39901	SOCO JR COLLEGE 20	90013576	0.00	130.37	0.00	0.00	130.37
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	345.12-	345.12-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 120-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,654.05	0.00	0.00	4,654.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.57	0.00	0.00	32.57
20603	MARK WEST ELEM 20C	90013514	0.00	125.65	0.00	0.00	125.65
20610	MARK WEST ELEM 201	90013515	0.00	46.53	0.00	0.00	46.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	62.82	0.00	0.00	62.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	69.80	0.00	0.00	69.80
39900	SOCO JR COLLEGE 20	90013556	0.00	60.49	0.00	0.00	60.49
39901	SOCO JR COLLEGE 20	90013576	0.00	111.68	0.00	0.00	111.68
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	244.76-	244.76-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 120-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	129,101.65	0.00	0.00	129,101.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	903.51	0.00	0.00	903.51
20603	MARK WEST ELEM 20C	90013514	0.00	3,485.54	0.00	0.00	3,485.54
20610	MARK WEST ELEM 201	90013515	0.00	1,415.29	0.00	0.00	1,415.29
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,312.76	0.00	0.00	1,312.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,312.49	0.00	0.00	2,312.49
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,325.63	0.00	0.00	3,325.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,494.28	0.00	0.00	1,494.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,855.05	0.00	0.00	2,855.05
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,248.75	0.00	0.00	1,248.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,792.28	0.00	0.00	2,792.28
58400	SANTA ROSA PLAIN GS	71120100	0.00	191.13	0.00	0.00	191.13
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,803.50	0.00	0.00	2,803.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	309.00	0.00	0.00	309.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,390.82	0.00	0.00	2,390.82
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,448.57	0.00	0.00	1,448.57
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	589.88-	589.88-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	40.00-	40.00-
TRA: 120-004 All-Years Totals:			0.00	157,624.25	0.00	629.88-	156,994.37

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TRA: 120-007 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,196,196.74	0.00	0.00	3,196,196.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,368.96	0.00	0.00	22,368.96
20603	MARK WEST ELEM 20C	90013514	0.00	86,292.78	0.00	0.00	86,292.78
20610	MARK WEST ELEM 201	90013515	0.00	35,153.67	0.00	0.00	35,153.67
36702	SR HIGH DIST 2002 BO	90013543	0.00	31,957.78	0.00	0.00	31,957.78
36703	SR HIGH DIST 2014 BO	90013575	0.00	57,527.01	0.00	0.00	57,527.01
36704	SR HIGH DIST 2022 BO	90013596	0.00	89,489.32	0.00	0.00	89,489.32
39900	SOCO JR COLLEGE 20	90013556	0.00	36,751.95	0.00	0.00	36,751.95
39901	SOCO JR COLLEGE 20	90013576	0.00	70,311.96	0.00	0.00	70,311.96
53900	SO CO FIRE DIST SPEC	64180700	0.00	33,063.75	0.00	0.00	33,063.75
53901	SO CO FIRE DIST 2006	64180700	0.00	88,506.14	0.00	0.00	88,506.14
58400	SANTA ROSA PLAIN GS	71120100	0.00	11,959.72	0.00	0.00	11,959.72
74200	MS-SONOMA MOSQUITO	66040100	0.00	8,190.00	0.00	0.00	8,190.00
96200	SF BAY RESTORATION	66130100	0.00	5,634.00	0.00	0.00	5,634.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,161.27	0.00	0.00	3,161.27
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,246.36	0.00	0.00	4,246.36
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,622.49	0.00	0.00	1,622.49
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,912.84	0.00	0.00	1,912.84
TRA: 120-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	119,368.43	0.00	7,433.70-	111,934.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	835.36	0.00	52.02-	783.34
20603	MARK WEST ELEM 20C	90013514	0.00	3,222.69	0.00	200.69-	3,022.00
20610	MARK WEST ELEM 201	90013515	0.00	1,312.78	0.00	81.76-	1,231.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,312.78	0.00	81.76-	1,231.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,208.02	0.00	137.51-	2,070.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1,432.15	0.00	89.19-	1,342.96
39901	SOCO JR COLLEGE 20	90013576	0.00	2,745.23	0.00	170.96-	2,574.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	146.97-	146.97-
TRA: 120-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	40,347.32	0.00	6,284.17-	34,063.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.32	0.00	43.98-	238.34
20603	MARK WEST ELEM 20C	90013514	0.00	1,089.27	0.00	169.66-	919.61
20610	MARK WEST ELEM 201	90013515	0.00	403.36	0.00	62.83-	340.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	544.59	0.00	84.83-	459.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	605.11	0.00	94.26-	510.85
39900	SOCO JR COLLEGE 20	90013556	0.00	524.44	0.00	81.68-	442.76
39901	SOCO JR COLLEGE 20	90013576	0.00	968.23	0.00	150.81-	817.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	332.18-	332.18-
TRA: 120-007 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	13,574.24	0.00	0.00	13,574.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.99	0.00	0.00	94.99
20603	MARK WEST ELEM 20C	90013514	0.00	366.48	0.00	0.00	366.48
20610	MARK WEST ELEM 201	90013515	0.00	135.72	0.00	0.00	135.72
36700	SR HIGH DIST 1991 BO	90013543	0.00	101.79	0.00	0.00	101.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	183.23	0.00	0.00	183.23

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36703	SR HIGH DIST 2014 BO	90013575	0.00	203.59	0.00	0.00	203.59
39900	SOCO JR COLLEGE 20	90013556	0.00	176.42	0.00	0.00	176.42
39901	SOCO JR COLLEGE 20	90013576	0.00	325.76	0.00	0.00	325.76
TRA: 120-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,369,486.73	0.00	13,717.87-	3,355,768.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,581.63	0.00	96.00-	23,485.63
20603	MARK WEST ELEM 20C	90013514	0.00	90,971.22	0.00	370.35-	90,600.87
20610	MARK WEST ELEM 201	90013515	0.00	37,005.53	0.00	144.59-	36,860.94
36700	SR HIGH DIST 1991 BO	90013543	0.00	101.79	0.00	0.00	101.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	33,998.38	0.00	166.59-	33,831.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	60,543.73	0.00	231.77-	60,311.96
36704	SR HIGH DIST 2022 BO	90013596	0.00	89,489.32	0.00	0.00	89,489.32
39900	SOCO JR COLLEGE 20	90013556	0.00	38,884.96	0.00	170.87-	38,714.09
39901	SOCO JR COLLEGE 20	90013576	0.00	74,351.18	0.00	321.77-	74,029.41
53900	SO CO FIRE DIST SPEC	64180700	0.00	33,063.75	0.00	0.00	33,063.75
53901	SO CO FIRE DIST 2006	64180700	0.00	88,506.14	0.00	0.00	88,506.14
58400	SANTA ROSA PLAIN GS	71120100	0.00	11,959.72	0.00	0.00	11,959.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	479.15-	479.15-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,190.00	0.00	0.00	8,190.00
96200	SF BAY RESTORATION	66130100	0.00	5,634.00	0.00	0.00	5,634.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,161.27	0.00	0.00	3,161.27
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,246.36	0.00	0.00	4,246.36
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,622.49	0.00	0.00	1,622.49
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,912.84	0.00	0.00	1,912.84
TRA: 120-007		All-Years Totals:	0.00	3,976,711.04	0.00	15,698.96-	3,961,012.08

TRA: 120-008		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	967.76	0.00	0.00	967.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.76	0.00	0.00	6.76
20603	MARK WEST ELEM 20C	90013514	0.00	26.12	0.00	0.00	26.12
20610	MARK WEST ELEM 201	90013515	0.00	10.64	0.00	0.00	10.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	9.66	0.00	0.00	9.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	17.40	0.00	0.00	17.40
36704	SR HIGH DIST 2022 BO	90013596	0.00	27.08	0.00	0.00	27.08
39900	SOCO JR COLLEGE 20	90013556	0.00	11.12	0.00	0.00	11.12
39901	SOCO JR COLLEGE 20	90013576	0.00	21.28	0.00	0.00	21.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 120-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	967.76	0.00	0.00	967.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.76	0.00	0.00	6.76
20603	MARK WEST ELEM 20C	90013514	0.00	26.12	0.00	0.00	26.12
20610	MARK WEST ELEM 201	90013515	0.00	10.64	0.00	0.00	10.64
36702	SR HIGH DIST 2002 BO	90013543	0.00	9.66	0.00	0.00	9.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	17.40	0.00	0.00	17.40
36704	SR HIGH DIST 2022 BO	90013596	0.00	27.08	0.00	0.00	27.08

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39900	SOCO JR COLLEGE 20	90013556	0.00	11.12	0.00	0.00	11.12
39901	SOCO JR COLLEGE 20	90013576	0.00	21.28	0.00	0.00	21.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 120-008	All-Years Totals:		0.00	1,133.82	0.00	0.00	1,133.82

TRA: 120-009		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	446,138.35	0.00	0.00	446,138.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,122.54	0.00	0.00	3,122.54
20603	MARK WEST ELEM 20C	90013514	0.00	12,045.33	0.00	0.00	12,045.33
20610	MARK WEST ELEM 201	90013515	0.00	4,907.10	0.00	0.00	4,907.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,460.99	0.00	0.00	4,460.99
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,030.05	0.00	0.00	8,030.05
36704	SR HIGH DIST 2022 BO	90013596	0.00	12,491.43	0.00	0.00	12,491.43
39900	SOCO JR COLLEGE 20	90013556	0.00	5,130.17	0.00	0.00	5,130.17
39901	SOCO JR COLLEGE 20	90013576	0.00	9,814.67	0.00	0.00	9,814.67
53900	SO CO FIRE DIST SPE	64180700	0.00	16,998.75	0.00	0.00	16,998.75
53901	SO CO FIRE DIST 2006	64180700	0.00	28,219.45	0.00	0.00	28,219.45
58400	SANTA ROSA PLAIN GS	71120100	0.00	5,556.15	0.00	0.00	5,556.15
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,557.50	0.00	0.00	1,557.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	870.00	0.00	0.00	870.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00

TRA: 120-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	446,138.35	0.00	0.00	446,138.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,122.54	0.00	0.00	3,122.54
20603	MARK WEST ELEM 20C	90013514	0.00	12,045.33	0.00	0.00	12,045.33
20610	MARK WEST ELEM 201	90013515	0.00	4,907.10	0.00	0.00	4,907.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,460.99	0.00	0.00	4,460.99
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,030.05	0.00	0.00	8,030.05
36704	SR HIGH DIST 2022 BO	90013596	0.00	12,491.43	0.00	0.00	12,491.43
39900	SOCO JR COLLEGE 20	90013556	0.00	5,130.17	0.00	0.00	5,130.17
39901	SOCO JR COLLEGE 20	90013576	0.00	9,814.67	0.00	0.00	9,814.67
53900	SO CO FIRE DIST SPE	64180700	0.00	16,998.75	0.00	0.00	16,998.75
53901	SO CO FIRE DIST 2006	64180700	0.00	28,219.45	0.00	0.00	28,219.45
58400	SANTA ROSA PLAIN GS	71120100	0.00	5,556.15	0.00	0.00	5,556.15
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,557.50	0.00	0.00	1,557.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	870.00	0.00	0.00	870.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00

TRA: 120-009		All-Years Totals:					
			0.00	559,858.48	0.00	0.00	559,858.48

TRA: 120-010		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	40,460.75	0.00	0.00	40,460.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.14	0.00	0.00	283.14
20603	MARK WEST ELEM 20C	90013514	0.00	1,092.35	0.00	0.00	1,092.35
20610	MARK WEST ELEM 201	90013515	0.00	445.00	0.00	0.00	445.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	404.53	0.00	0.00	404.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BO	90013575	0.00	728.17	0.00	0.00	728.17
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,132.81	0.00	0.00	1,132.81
39900	SOCO JR COLLEGE 20	90013556	0.00	465.21	0.00	0.00	465.21
39901	SOCO JR COLLEGE 20	90013576	0.00	890.07	0.00	0.00	890.07
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,552.50	0.00	0.00	1,552.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,860.85	0.00	0.00	2,860.85
58400	SANTA ROSA PLAIN GS	71120100	0.00	122.00	0.00	0.00	122.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	219.25	0.00	0.00	219.25
TRA: 120-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	40,460.75	0.00	0.00	40,460.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.14	0.00	0.00	283.14
20603	MARK WEST ELEM 20C	90013514	0.00	1,092.35	0.00	0.00	1,092.35
20610	MARK WEST ELEM 201	90013515	0.00	445.00	0.00	0.00	445.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	404.53	0.00	0.00	404.53
36703	SR HIGH DIST 2014 BO	90013575	0.00	728.17	0.00	0.00	728.17
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,132.81	0.00	0.00	1,132.81
39900	SOCO JR COLLEGE 20	90013556	0.00	465.21	0.00	0.00	465.21
39901	SOCO JR COLLEGE 20	90013576	0.00	890.07	0.00	0.00	890.07
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,552.50	0.00	0.00	1,552.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,860.85	0.00	0.00	2,860.85
58400	SANTA ROSA PLAIN GS	71120100	0.00	122.00	0.00	0.00	122.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	219.25	0.00	0.00	219.25
TRA: 120-010 All-Years Totals:			0.00	50,917.63	0.00	0.00	50,917.63

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-012 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	17,066.18	0.00	0.00	17,066.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.44	0.00	0.00	119.44
20603	MARK WEST ELEM 20C	90013514	0.00	460.76	0.00	0.00	460.76
20610	MARK WEST ELEM 201	90013515	0.00	187.68	0.00	0.00	187.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	170.61	0.00	0.00	170.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	307.16	0.00	0.00	307.16
36704	SR HIGH DIST 2022 BO	90013596	0.00	477.82	0.00	0.00	477.82
39900	SOCO JR COLLEGE 20	90013556	0.00	196.21	0.00	0.00	196.21
39901	SOCO JR COLLEGE 20	90013576	0.00	375.41	0.00	0.00	375.41
53900	SO CO FIRE DIST SPEC	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006	64180700	0.00	493.86	0.00	0.00	493.86
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.22	0.00	0.00	10.22
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: 120-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	17,066.18	0.00	0.00	17,066.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.44	0.00	0.00	119.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 20C	90013514	0.00	460.76	0.00	0.00	460.76
20610	MARK WEST ELEM 201	90013515	0.00	187.68	0.00	0.00	187.68
36702	SR HIGH DIST 2002 BO	90013543	0.00	170.61	0.00	0.00	170.61
36703	SR HIGH DIST 2014 BO	90013575	0.00	307.16	0.00	0.00	307.16
36704	SR HIGH DIST 2022 BO	90013596	0.00	477.82	0.00	0.00	477.82
39900	SOCO JR COLLEGE 20	90013556	0.00	196.21	0.00	0.00	196.21
39901	SOCO JR COLLEGE 20	90013576	0.00	375.41	0.00	0.00	375.41
53900	SO CO FIRE DIST SPEI	64180700	0.00	337.50	0.00	0.00	337.50
53901	SO CO FIRE DIST 2006	64180700	0.00	493.86	0.00	0.00	493.86
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.22	0.00	0.00	10.22
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: 120-012	All-Years Totals:		0.00	20,322.85	0.00	0.00	20,322.85
TRA: 120-015	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	3,005,285.22	0.00	0.00	3,005,285.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,035.80	0.00	0.00	21,035.80
20603	MARK WEST ELEM 20C	90013514	0.00	81,141.41	0.00	0.00	81,141.41
20610	MARK WEST ELEM 201	90013515	0.00	33,056.92	0.00	0.00	33,056.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	30,051.76	0.00	0.00	30,051.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	54,093.89	0.00	0.00	54,093.89
36704	SR HIGH DIST 2022 BO	90013596	0.00	84,146.93	0.00	0.00	84,146.93
39900	SOCO JR COLLEGE 20	90013556	0.00	34,559.57	0.00	0.00	34,559.57
39901	SOCO JR COLLEGE 20	90013576	0.00	66,115.05	0.00	0.00	66,115.05
53900	SO CO FIRE DIST SPEI	64180700	0.00	62,032.50	0.00	0.00	62,032.50
53901	SO CO FIRE DIST 2006	64180700	0.00	156,718.66	0.00	0.00	156,718.66
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	422,855.02	0.00	0.00	422,855.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,151.00	0.00	0.00	2,151.00
96200	SF BAY RESTORATION	66130100	0.00	1,470.00	0.00	0.00	1,470.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	56,941.58	0.00	0.00	56,941.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,401.64	0.00	0.00	1,401.64
TRA: 120-015	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	7,142.50	0.00	0.00	7,142.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.99	0.00	0.00	49.99
20603	MARK WEST ELEM 20C	90013514	0.00	192.84	0.00	0.00	192.84
20610	MARK WEST ELEM 201	90013515	0.00	78.56	0.00	0.00	78.56
36702	SR HIGH DIST 2002 BO	90013543	0.00	78.56	0.00	0.00	78.56
36703	SR HIGH DIST 2014 BO	90013575	0.00	132.12	0.00	0.00	132.12
39900	SOCO JR COLLEGE 20	90013556	0.00	85.71	0.00	0.00	85.71
39901	SOCO JR COLLEGE 20	90013576	0.00	164.27	0.00	0.00	164.27
TRA: 120-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,012,427.72	0.00	0.00	3,012,427.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,085.79	0.00	0.00	21,085.79
20603	MARK WEST ELEM 20C	90013514	0.00	81,334.25	0.00	0.00	81,334.25
20610	MARK WEST ELEM 201	90013515	0.00	33,135.48	0.00	0.00	33,135.48

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36702	SR HIGH DIST 2002 BO	90013543	0.00	30,130.32	0.00	0.00	30,130.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	54,226.01	0.00	0.00	54,226.01
36704	SR HIGH DIST 2022 BO	90013596	0.00	84,146.93	0.00	0.00	84,146.93
39900	SOCO JR COLLEGE 20	90013556	0.00	34,645.28	0.00	0.00	34,645.28
39901	SOCO JR COLLEGE 20	90013576	0.00	66,279.32	0.00	0.00	66,279.32
53900	SO CO FIRE DIST SPEI	64180700	0.00	62,032.50	0.00	0.00	62,032.50
53901	SO CO FIRE DIST 2006	64180700	0.00	156,718.66	0.00	0.00	156,718.66
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	422,855.02	0.00	0.00	422,855.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,151.00	0.00	0.00	2,151.00
96200	SF BAY RESTORATION	66130100	0.00	1,470.00	0.00	0.00	1,470.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	56,941.58	0.00	0.00	56,941.58
98000	10% PENALTY-TAX CO	80050300	0.00	1,401.64	0.00	0.00	1,401.64
TRA: 120-015 All-Years Totals:			0.00	4,120,991.50	0.00	0.00	4,120,991.50
TRA: 120-018 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,132,155.29	1,275.00-	0.00	2,130,880.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,923.47	8.92-	0.00	14,914.55
20603	MARK WEST ELEM 20C	90013514	0.00	57,566.47	34.42-	0.00	57,532.05
20610	MARK WEST ELEM 201	90013515	0.00	23,452.12	14.02-	0.00	23,438.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	21,320.00	12.75-	0.00	21,307.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	38,377.24	22.95-	0.00	38,354.29
36704	SR HIGH DIST 2022 BO	90013596	0.00	59,698.76	35.70-	0.00	59,663.06
39900	SOCO JR COLLEGE 20	90013556	0.00	24,518.24	14.66-	0.00	24,503.58
39901	SOCO JR COLLEGE 20	90013576	0.00	46,905.79	28.05-	0.00	46,877.74
53900	SO CO FIRE DIST SPEI	64180700	0.00	54,044.75	33.75-	0.00	54,011.00
53901	SO CO FIRE DIST 2006	64180700	0.00	71,320.49	32.42-	0.00	71,288.07
58400	SANTA ROSA PLAIN GS	71120100	0.00	149.42	0.00	0.00	149.42
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	693,031.43	2,535.61-	0.00	690,495.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,859.00	6.00-	0.00	2,853.00
96200	SF BAY RESTORATION	66130100	0.00	2,028.00	6.00-	0.00	2,022.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,075.26	0.00	0.00	1,075.26
TRA: 120-018 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,700.00	0.00	0.00	3,700.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.90	0.00	0.00	25.90
20603	MARK WEST ELEM 20C	90013514	0.00	99.90	0.00	0.00	99.90
20610	MARK WEST ELEM 201	90013515	0.00	40.70	0.00	0.00	40.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	40.70	0.00	0.00	40.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	68.45	0.00	0.00	68.45
39900	SOCO JR COLLEGE 20	90013556	0.00	44.40	0.00	0.00	44.40
39901	SOCO JR COLLEGE 20	90013576	0.00	85.10	0.00	0.00	85.10
TRA: 120-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,850.34	0.00	22,885.40-	21,035.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.94	0.00	160.19-	147.25-
20603	MARK WEST ELEM 20C	90013514	0.00	49.94	0.00	617.90-	567.96-
20610	MARK WEST ELEM 201	90013515	0.00	18.48	0.00	228.85-	210.37-

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36702	SR HIGH DIST 2002 BO	90013543	0.00	24.96	0.00	308.95-	283.99-
36703	SR HIGH DIST 2014 BO	90013575	0.00	27.74	0.00	343.28-	315.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	24.04	0.00	297.51-	273.47-
39901	SOCO JR COLLEGE 20	90013576	0.00	44.38	0.00	549.24-	504.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,210.44-	1,210.44-
TRA: 120-018		Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3.54-	3.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.02-	0.02-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	0.08-	0.08-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.03-	0.03-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.08-	0.08-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	0.05-	0.05-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	0.07-	0.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.04-	0.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.08-	0.08-
TRA: 120-018		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,137,705.63	1,275.00-	22,888.94-	2,113,541.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,962.31	8.92-	160.21-	14,793.18
20603	MARK WEST ELEM 20C	90013514	0.00	57,716.31	34.42-	617.98-	57,063.91
20610	MARK WEST ELEM 201	90013515	0.00	23,511.30	14.02-	228.88-	23,268.40
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.08-	0.08-
36702	SR HIGH DIST 2002 BO	90013543	0.00	21,385.66	12.75-	309.00-	21,063.91
36703	SR HIGH DIST 2014 BO	90013575	0.00	38,473.43	22.95-	343.35-	38,107.13
36704	SR HIGH DIST 2022 BO	90013596	0.00	59,698.76	35.70-	0.00	59,663.06
39900	SOCO JR COLLEGE 20	90013556	0.00	24,586.68	14.66-	297.55-	24,274.47
39901	SOCO JR COLLEGE 20	90013576	0.00	47,035.27	28.05-	549.32-	46,457.90
53900	SO CO FIRE DIST SPEC	64180700	0.00	54,044.75	33.75-	0.00	54,011.00
53901	SO CO FIRE DIST 2006	64180700	0.00	71,320.49	32.42-	0.00	71,288.07
58400	SANTA ROSA PLAIN GR	71120100	0.00	149.42	0.00	0.00	149.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,210.44-	1,210.44-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	693,031.43	2,535.61-	0.00	690,495.82
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,859.00	6.00-	0.00	2,853.00
96200	SF BAY RESTORATION	66130100	0.00	2,028.00	6.00-	0.00	2,022.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,075.26	0.00	0.00	1,075.26
TRA: 120-018		All-Years Totals:	0.00	3,249,583.70	4,060.25-	26,605.75-	3,218,917.70

TRA: 120-026		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	1,146,394.07	5,456.61-	1,648.48-	1,139,288.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,022.46	38.17-	11.53-	7,972.76
20603	MARK WEST ELEM 20C	90013514	0.00	30,950.29	147.32-	44.50-	30,758.47
20610	MARK WEST ELEM 201	90013515	0.00	12,608.07	60.01-	18.13-	12,529.93
36702	SR HIGH DIST 2002 BO	90013543	0.00	11,461.71	54.56-	16.48-	11,390.67
36703	SR HIGH DIST 2014 BO	90013575	0.00	20,632.80	98.20-	29.67-	20,504.93
36704	SR HIGH DIST 2022 BO	90013596	0.00	32,096.74	152.77-	46.15-	31,897.82
39900	SOCO JR COLLEGE 20	90013556	0.00	13,181.20	62.74-	18.95-	13,099.51
39901	SOCO JR COLLEGE 20	90013576	0.00	25,218.40	120.04-	36.26-	25,062.10

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53900	SO CO FIRE DIST SPEI	64180700	0.00	19,755.00	101.25-	0.00	19,653.75
53901	SO CO FIRE DIST 2006	64180700	0.00	36,918.10	163.65-	0.00	36,754.45
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	293,999.93	1,869.00-	0.00	292,130.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,874.00	18.00-	0.00	2,856.00
96200	SF BAY RESTORATION	66130100	0.00	2,838.00	18.00-	0.00	2,820.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,087.32	0.00	0.00	1,087.32
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	725.90	0.00	0.00	725.90
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	1,119.48	0.00	0.00	1,119.48
98000	10% PENALTY-TAX CO	80050300	0.00	637.24	0.00	0.00	637.24
TRA: 120-026 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	10,487.12	0.00	0.00	10,487.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.40	0.00	0.00	73.40
20603	MARK WEST ELEM 20C	90013514	0.00	283.14	0.00	0.00	283.14
20610	MARK WEST ELEM 201	90013515	0.00	115.34	0.00	0.00	115.34
36702	SR HIGH DIST 2002 BO	90013543	0.00	115.34	0.00	0.00	115.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	193.99	0.00	0.00	193.99
39900	SOCO JR COLLEGE 20	90013556	0.00	125.84	0.00	0.00	125.84
39901	SOCO JR COLLEGE 20	90013576	0.00	241.18	0.00	0.00	241.18
TRA: 120-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,156,881.19	5,456.61-	1,648.48-	1,149,776.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,095.86	38.17-	11.53-	8,046.16
20603	MARK WEST ELEM 20C	90013514	0.00	31,233.43	147.32-	44.50-	31,041.61
20610	MARK WEST ELEM 201	90013515	0.00	12,723.41	60.01-	18.13-	12,645.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	11,577.05	54.56-	16.48-	11,506.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	20,826.79	98.20-	29.67-	20,698.92
36704	SR HIGH DIST 2022 BO	90013596	0.00	32,096.74	152.77-	46.15-	31,897.82
39900	SOCO JR COLLEGE 20	90013556	0.00	13,307.04	62.74-	18.95-	13,225.35
39901	SOCO JR COLLEGE 20	90013576	0.00	25,459.58	120.04-	36.26-	25,303.28
53900	SO CO FIRE DIST SPEI	64180700	0.00	19,755.00	101.25-	0.00	19,653.75
53901	SO CO FIRE DIST 2006	64180700	0.00	36,918.10	163.65-	0.00	36,754.45
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	293,999.93	1,869.00-	0.00	292,130.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,874.00	18.00-	0.00	2,856.00
96200	SF BAY RESTORATION	66130100	0.00	2,838.00	18.00-	0.00	2,820.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,087.32	0.00	0.00	1,087.32
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	725.90	0.00	0.00	725.90
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	1,119.48	0.00	0.00	1,119.48
98000	10% PENALTY-TAX CO	80050300	0.00	637.24	0.00	0.00	637.24
TRA: 120-026 All-Years Totals:			0.00	1,672,156.06	8,360.32-	1,870.15-	1,661,925.59

TRA: 120-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,202,389.76	0.00	0.00	1,202,389.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,414.63	0.00	0.00	8,414.63
20603	MARK WEST ELEM 20C	90013514	0.00	32,462.35	0.00	0.00	32,462.35
20610	MARK WEST ELEM 201	90013515	0.00	13,224.07	0.00	0.00	13,224.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	12,021.87	0.00	0.00	12,021.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	21,641.06	0.00	0.00	21,641.06

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36704	SR HIGH DIST 2022 BO	90013596	0.00	33,664.90	0.00	0.00	33,664.90
39900	SOCO JR COLLEGE 20	90013556	0.00	13,825.31	0.00	0.00	13,825.31
39901	SOCO JR COLLEGE 20	90013576	0.00	26,450.45	0.00	0.00	26,450.45
53900	SO CO FIRE DIST SPE	64180700	0.00	16,695.00	0.00	0.00	16,695.00
53901	SO CO FIRE DIST 2006	64180700	0.00	35,561.66	0.00	0.00	35,561.66
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	244,515.04	0.00	0.00	244,515.04
74200	MS-SONOMA MOSQUI	66040100	0.00	3,162.00	0.00	0.00	3,162.00
94000	WRCOG HERO PACE F	80061000	0.00	3,374.35	0.00	0.00	3,374.35
96200	SF BAY RESTORATION	66130100	0.00	2,622.00	0.00	0.00	2,622.00
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	1,940.74	0.00	0.00	1,940.74
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,850.85	0.00	0.00	1,850.85
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,628.02	0.00	0.00	1,628.02
TRA: 120-028 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	15,456.77	0.00	1,335.55-	14,121.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.15	0.00	9.34-	98.81
20603	MARK WEST ELEM 20C	90013514	0.00	417.28	0.00	36.05-	381.23
20610	MARK WEST ELEM 201	90013515	0.00	169.97	0.00	14.69-	155.28
36702	SR HIGH DIST 2002 BO	90013543	0.00	169.97	0.00	14.69-	155.28
36703	SR HIGH DIST 2014 BO	90013575	0.00	285.91	0.00	24.70-	261.21
39900	SOCO JR COLLEGE 20	90013556	0.00	185.44	0.00	16.02-	169.42
39901	SOCO JR COLLEGE 20	90013576	0.00	355.47	0.00	30.71-	324.76
53900	SO CO FIRE DIST SPE	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	30.31	0.00	0.00	30.31
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.23-	43.23-
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: 120-028 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,307.34	0.00	0.00	4,307.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.14	0.00	0.00	30.14
20603	MARK WEST ELEM 20C	90013514	0.00	116.28	0.00	0.00	116.28
20610	MARK WEST ELEM 201	90013515	0.00	43.06	0.00	0.00	43.06
36702	SR HIGH DIST 2002 BO	90013543	0.00	58.14	0.00	0.00	58.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	64.60	0.00	0.00	64.60
39900	SOCO JR COLLEGE 20	90013556	0.00	55.98	0.00	0.00	55.98
39901	SOCO JR COLLEGE 20	90013576	0.00	103.36	0.00	0.00	103.36
TRA: 120-028 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
20603	MARK WEST ELEM 20C	90013514	0.00	1.88	0.00	0.00	1.88
20610	MARK WEST ELEM 201	90013515	0.00	0.70	0.00	0.00	0.70
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.94	0.00	0.00	0.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 20	90013556	0.00	0.90	0.00	0.00	0.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68

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TRA: 120-028		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,222,223.87	0.00	1,335.55-	1,220,888.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,553.40	0.00	9.34-	8,544.06
20603	MARK WEST ELEM 20C	90013514	0.00	32,997.79	0.00	36.05-	32,961.74
20610	MARK WEST ELEM 201	90013515	0.00	13,437.80	0.00	14.69-	13,423.11
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	12,250.92	0.00	14.69-	12,236.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	21,992.61	0.00	24.70-	21,967.91
36704	SR HIGH DIST 2022 BO	90013596	0.00	33,664.90	0.00	0.00	33,664.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14,067.63	0.00	16.02-	14,051.61
39901	SOCO JR COLLEGE 20	90013576	0.00	26,910.96	0.00	30.71-	26,880.25
53900	SO CO FIRE DIST SPEC	64180700	0.00	16,706.25	0.00	0.00	16,706.25
53901	SO CO FIRE DIST 2006	64180700	0.00	35,591.97	0.00	0.00	35,591.97
58400	SANTA ROSA PLAIN GS	71120100	0.00	10.00	0.00	0.00	10.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.23-	43.23-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	244,515.04	0.00	0.00	244,515.04
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,168.00	0.00	0.00	3,168.00
94000	WRCOG HERO PACE F	80061000	0.00	3,374.35	0.00	0.00	3,374.35
96200	SF BAY RESTORATION	66130100	0.00	2,628.00	0.00	0.00	2,628.00
97025	17-18 SCEIP ASMT 10 Y	80060300	0.00	1,940.74	0.00	0.00	1,940.74
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,850.85	0.00	0.00	1,850.85
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	1,628.02	0.00	0.00	1,628.02
TRA: 120-028 All-Years Totals:			0.00	1,697,513.62	0.00	1,524.98-	1,695,988.64

TRA: 120-029		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	2,474,890.80	13,866.17-	0.00	2,461,024.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,320.03	97.05-	0.00	17,222.98
20603	MARK WEST ELEM 20C	90013514	0.00	66,817.82	374.38-	0.00	66,443.44
20610	MARK WEST ELEM 201	90013515	0.00	27,219.54	152.52-	0.00	27,067.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	24,744.87	138.65-	0.00	24,606.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	44,543.93	249.57-	0.00	44,294.36
36704	SR HIGH DIST 2022 BO	90013596	0.00	69,292.95	388.24-	0.00	68,904.71
39900	SOCO JR COLLEGE 20	90013556	0.00	28,457.10	159.45-	0.00	28,297.65
39901	SOCO JR COLLEGE 20	90013576	0.00	54,443.47	305.04-	0.00	54,138.43
53900	SO CO FIRE DIST SPEC	64180700	0.00	40,005.00	101.25-	0.00	39,903.75
53901	SO CO FIRE DIST 2006	64180700	0.00	77,790.36	304.70-	0.00	77,485.66
58400	SANTA ROSA PLAIN GS	71120100	0.00	214.36	0.00	0.00	214.36
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	579,402.46	1,869.00-	0.00	577,533.46
72501	LRKFLD SWR CONN LC	33100200	0.00	11,245.35	0.00	0.00	11,245.35
72502	LRKFLD SWR CONN LC	33100200	0.00	11,653.50	0.00	0.00	11,653.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,898.00	18.00-	0.00	5,880.00
94000	WRCOG HERO PACE F	80061000	0.00	3,074.92	0.00	0.00	3,074.92
96000	CSCDA CALFIRST PAC	80062000	0.00	1,643.41	0.00	0.00	1,643.41
96200	SF BAY RESTORATION	66130100	0.00	5,202.00	18.00-	0.00	5,184.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	40,456.33	0.00	0.00	40,456.33
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,159.58	0.00	0.00	2,159.58

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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	355.68	0.00	0.00	355.68
TRA: 120-029		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	16,497.95	0.00	973.79-	15,524.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.40	0.00	6.81-	108.59
20603	MARK WEST ELEM 20C	90013514	0.00	445.37	0.00	26.29-	419.08
20610	MARK WEST ELEM 201	90013515	0.00	181.41	0.00	10.71-	170.70
36702	SR HIGH DIST 2002 BO	90013543	0.00	181.41	0.00	10.71-	170.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	305.16	0.00	18.01-	287.15
39900	SOCO JR COLLEGE 20	90013556	0.00	197.90	0.00	11.68-	186.22
39901	SOCO JR COLLEGE 20	90013576	0.00	379.38	0.00	22.39-	356.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.51-	26.51-
98000	10% PENALTY-TAX CO	80050300	0.00	87.15	0.00	0.00	87.15
TRA: 120-029		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	5,537.62	0.00	0.00	5,537.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.76	0.00	0.00	38.76
20603	MARK WEST ELEM 20C	90013514	0.00	149.51	0.00	0.00	149.51
20610	MARK WEST ELEM 201	90013515	0.00	55.37	0.00	0.00	55.37
36700	SR HIGH DIST 1991 BO	90013543	0.00	41.53	0.00	0.00	41.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	74.75	0.00	0.00	74.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	83.06	0.00	0.00	83.06
39900	SOCO JR COLLEGE 20	90013556	0.00	71.98	0.00	0.00	71.98
39901	SOCO JR COLLEGE 20	90013576	0.00	132.90	0.00	0.00	132.90
TRA: 120-029		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,496,926.37	13,866.17-	973.79-	2,482,086.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,474.19	97.05-	6.81-	17,370.33
20603	MARK WEST ELEM 20C	90013514	0.00	67,412.70	374.38-	26.29-	67,012.03
20610	MARK WEST ELEM 201	90013515	0.00	27,456.32	152.52-	10.71-	27,293.09
36700	SR HIGH DIST 1991 BO	90013543	0.00	41.53	0.00	0.00	41.53
36702	SR HIGH DIST 2002 BO	90013543	0.00	25,001.03	138.65-	10.71-	24,851.67
36703	SR HIGH DIST 2014 BO	90013575	0.00	44,932.15	249.57-	18.01-	44,664.57
36704	SR HIGH DIST 2022 BO	90013596	0.00	69,292.95	388.24-	0.00	68,904.71
39900	SOCO JR COLLEGE 20	90013556	0.00	28,726.98	159.45-	11.68-	28,555.85
39901	SOCO JR COLLEGE 20	90013576	0.00	54,955.75	305.04-	22.39-	54,628.32
53900	SO CO FIRE DIST SPEC	64180700	0.00	40,005.00	101.25-	0.00	39,903.75
53901	SO CO FIRE DIST 2006	64180700	0.00	77,790.36	304.70-	0.00	77,485.66
58400	SANTA ROSA PLAIN GS	71120100	0.00	214.36	0.00	0.00	214.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.51-	26.51-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	579,402.46	1,869.00-	0.00	577,533.46
72501	LRKFLD SWR CONN LC	33100200	0.00	11,245.35	0.00	0.00	11,245.35
72502	LRKFLD SWR CONN LC	33100200	0.00	11,653.50	0.00	0.00	11,653.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	5,898.00	18.00-	0.00	5,880.00
94000	WRCOG HERO PACE F	80061000	0.00	3,074.92	0.00	0.00	3,074.92
96000	CSCDA CALFIRST PAC	80062000	0.00	1,643.41	0.00	0.00	1,643.41
96200	SF BAY RESTORATION	66130100	0.00	5,202.00	18.00-	0.00	5,184.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	40,456.33	0.00	0.00	40,456.33
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,159.58	0.00	0.00	2,159.58

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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	442.83	0.00	0.00	442.83
TRA: 120-029	All-Years Totals:		0.00	3,611,408.07	18,042.02-	1,106.90-	3,592,259.15
TRA: 120-036	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	869,499.62	0.00	320.13-	869,179.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,084.96	0.00	2.24-	6,082.72
20603	MARK WEST ELEM 20C	90013514	0.00	23,474.92	0.00	8.64-	23,466.28
20610	MARK WEST ELEM 201	90013515	0.00	9,562.88	0.00	3.52-	9,559.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,693.50	0.00	3.20-	8,690.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	15,649.50	0.00	5.76-	15,643.74
36704	SR HIGH DIST 2022 BO	90013596	0.00	24,344.50	0.00	8.96-	24,335.54
39900	SOCO JR COLLEGE 20	90013556	0.00	9,997.71	0.00	3.68-	9,994.03
39901	SOCO JR COLLEGE 20	90013576	0.00	19,127.43	0.00	7.04-	19,120.39
53900	SO CO FIRE DIST SPEC	64180700	0.00	11,250.00	0.00	33.75	11,283.75
53901	SO CO FIRE DIST 2006	64180700	0.00	29,968.74	0.00	90.50	30,059.24
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	199,983.00	0.00	0.00	199,983.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,022.00	0.00	6.00	2,028.00
96200	SF BAY RESTORATION	66130100	0.00	1,938.00	0.00	6.00	1,944.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,704.45	0.00	0.00	1,704.45
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	518.08	0.00	0.00	518.08
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,865.88	0.00	0.00	1,865.88
98000	10% PENALTY-TAX CO	80050300	0.00	398.51	0.00	0.00	398.51
TRA: 120-036	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	11,147.78	0.00	1,045.15-	10,102.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.00	0.00	7.30-	70.70
20603	MARK WEST ELEM 20C	90013514	0.00	300.94	0.00	28.21-	272.73
20610	MARK WEST ELEM 201	90013515	0.00	122.59	0.00	11.48-	111.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	122.59	0.00	11.48-	111.11
36703	SR HIGH DIST 2014 BO	90013575	0.00	206.20	0.00	19.33-	186.87
39900	SOCO JR COLLEGE 20	90013556	0.00	133.74	0.00	12.53-	121.21
39901	SOCO JR COLLEGE 20	90013576	0.00	256.37	0.00	24.03-	232.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.19-	17.19-
TRA: 120-036	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	4,648.12	0.00	855.59-	3,792.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.52	0.00	5.98-	26.54
20603	MARK WEST ELEM 20C	90013514	0.00	125.48	0.00	23.10-	102.38
20610	MARK WEST ELEM 201	90013515	0.00	46.48	0.00	8.55-	37.93
36702	SR HIGH DIST 2002 BO	90013543	0.00	62.74	0.00	11.55-	51.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	69.72	0.00	12.83-	56.89
39900	SOCO JR COLLEGE 20	90013556	0.00	60.42	0.00	11.12-	49.30
39901	SOCO JR COLLEGE 20	90013576	0.00	111.54	0.00	20.53-	91.01
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.47-	44.47-
TRA: 120-036	Total All Years						
00001	PROP 13 TAX RATE		0.00	885,295.52	0.00	2,220.87-	883,074.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,195.48	0.00	15.52-	6,179.96
20603	MARK WEST ELEM 20C	90013514	0.00	23,901.34	0.00	59.95-	23,841.39

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20610	MARK WEST ELEM 201	90013515	0.00	9,731.95	0.00	23.55-	9,708.40
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,878.83	0.00	26.23-	8,852.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	15,925.42	0.00	37.92-	15,887.50
36704	SR HIGH DIST 2022 BO	90013596	0.00	24,344.50	0.00	8.96-	24,335.54
39900	SOCO JR COLLEGE 20	90013556	0.00	10,191.87	0.00	27.33-	10,164.54
39901	SOCO JR COLLEGE 20	90013576	0.00	19,495.34	0.00	51.60-	19,443.74
53900	SO CO FIRE DIST SPE	64180700	0.00	11,250.00	0.00	33.75	11,283.75
53901	SO CO FIRE DIST 2006	64180700	0.00	29,968.74	0.00	90.50	30,059.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.66-	61.66-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	199,983.00	0.00	0.00	199,983.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,022.00	0.00	6.00	2,028.00
96200	SF BAY RESTORATION	66130100	0.00	1,938.00	0.00	6.00	1,944.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,704.45	0.00	0.00	1,704.45
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	518.08	0.00	0.00	518.08
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,865.88	0.00	0.00	1,865.88
98000	10% PENALTY-TAX CO	80050300	0.00	398.51	0.00	0.00	398.51

TRA: 120-036	All-Years Totals:		0.00	1,253,608.91	0.00	2,397.34-	1,251,211.57
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TRA: 120-038	Tax Year 2023		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	645,081.73	1,434.88-	0.00	643,646.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,514.24	10.04-	0.00	4,504.20
20603	MARK WEST ELEM 20C	90013514	0.00	17,415.88	38.74-	0.00	17,377.14
20610	MARK WEST ELEM 201	90013515	0.00	7,094.68	15.78-	0.00	7,078.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,449.53	14.34-	0.00	6,435.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,610.23	25.82-	0.00	11,584.41
36704	SR HIGH DIST 2022 BO	90013596	0.00	18,061.04	40.17-	0.00	18,020.87
39900	SOCO JR COLLEGE 20	90013556	0.00	7,417.04	16.50-	0.00	7,400.54
39901	SOCO JR COLLEGE 20	90013576	0.00	14,190.51	31.56-	0.00	14,158.95
53900	SO CO FIRE DIST SPE	64180700	0.00	14,546.25	33.75-	0.00	14,512.50
53901	SO CO FIRE DIST 2006	64180700	0.00	23,894.64	71.10-	0.00	23,823.54
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	176,265.39	623.00-	0.00	175,642.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	6.00-	0.00	1,572.00
96200	SF BAY RESTORATION	66130100	0.00	1,548.00	6.00-	0.00	1,542.00

TRA: 120-038	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	645,081.73	1,434.88-	0.00	643,646.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,514.24	10.04-	0.00	4,504.20
20603	MARK WEST ELEM 20C	90013514	0.00	17,415.88	38.74-	0.00	17,377.14
20610	MARK WEST ELEM 201	90013515	0.00	7,094.68	15.78-	0.00	7,078.90
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,449.53	14.34-	0.00	6,435.19
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,610.23	25.82-	0.00	11,584.41
36704	SR HIGH DIST 2022 BO	90013596	0.00	18,061.04	40.17-	0.00	18,020.87
39900	SOCO JR COLLEGE 20	90013556	0.00	7,417.04	16.50-	0.00	7,400.54
39901	SOCO JR COLLEGE 20	90013576	0.00	14,190.51	31.56-	0.00	14,158.95
53900	SO CO FIRE DIST SPE	64180700	0.00	14,546.25	33.75-	0.00	14,512.50
53901	SO CO FIRE DIST 2006	64180700	0.00	23,894.64	71.10-	0.00	23,823.54
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	176,265.39	623.00-	0.00	175,642.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,578.00	6.00-	0.00	1,572.00
96200	SF BAY RESTORATION	66130100	0.00	1,548.00	6.00-	0.00	1,542.00
TRA: 120-038	All-Years Totals:		0.00	949,667.16	2,367.68-	0.00	947,299.48

TRA: 120-042 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BO	90013596	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
53900	SO CO FIRE DIST SPE	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	129.68	0.00	0.00	129.68
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00

TRA: 120-042 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BO	90013596	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
53900	SO CO FIRE DIST SPE	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	129.68	0.00	0.00	129.68
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00

TRA: 120-042 All-Years Totals:

0.00 255.68 0.00 0.00 255.68

TRA: 120-050 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	878,704.34	0.00	0.00	878,704.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,149.77	0.00	0.00	6,149.77
20603	MARK WEST ELEM 20C	90013514	0.00	23,723.88	0.00	0.00	23,723.88
20610	MARK WEST ELEM 201	90013515	0.00	9,664.71	0.00	0.00	9,664.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,785.89	0.00	0.00	8,785.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	15,815.59	0.00	0.00	15,815.59
36704	SR HIGH DIST 2022 BO	90013596	0.00	24,602.59	0.00	0.00	24,602.59
39900	SOCO JR COLLEGE 20	90013556	0.00	10,103.94	0.00	0.00	10,103.94
39901	SOCO JR COLLEGE 20	90013576	0.00	19,330.44	0.00	0.00	19,330.44
53900	SO CO FIRE DIST SPE	64180700	0.00	9,495.00	0.00	0.00	9,495.00
53901	SO CO FIRE DIST 2006	64180700	0.00	21,335.87	0.00	0.00	21,335.87
58400	SANTA ROSA PLAIN G	71120100	0.00	17,335.55	0.00	0.00	17,335.55
71001	CC ABATEMENT COST	17010100	0.00	12,478.63	0.00	0.00	12,478.63

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	2,196.00	0.00	0.00	2,196.00
96200	SF BAY RESTORATION	66130100	0.00	1,392.00	0.00	0.00	1,392.00
98000	10% PENALTY-TAX CO	80050300	0.00	42.60	0.00	0.00	42.60
TRA: 120-050 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,635.20	0.00	107.21-	2,527.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.42	0.00	0.75-	17.67
20603	MARK WEST ELEM 20C	90013514	0.00	71.12	0.00	2.89-	68.23
20610	MARK WEST ELEM 201	90013515	0.00	28.96	0.00	1.17-	27.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.96	0.00	1.17-	27.79
36703	SR HIGH DIST 2014 BO	90013575	0.00	48.72	0.00	1.98-	46.74
39900	SOCO JR COLLEGE 20	90013556	0.00	31.60	0.00	1.28-	30.32
39901	SOCO JR COLLEGE 20	90013576	0.00	60.58	0.00	2.46-	58.12
TRA: 120-050 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	826.31	0.00	0.00	826.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.78	0.00	0.00	5.78
20603	MARK WEST ELEM 20C	90013514	0.00	22.31	0.00	0.00	22.31
20610	MARK WEST ELEM 201	90013515	0.00	8.26	0.00	0.00	8.26
36702	SR HIGH DIST 2002 BO	90013543	0.00	11.15	0.00	0.00	11.15
36703	SR HIGH DIST 2014 BO	90013575	0.00	12.39	0.00	0.00	12.39
39900	SOCO JR COLLEGE 20	90013556	0.00	10.74	0.00	0.00	10.74
39901	SOCO JR COLLEGE 20	90013576	0.00	19.83	0.00	0.00	19.83
TRA: 120-050 Total All Years							
00001	PROP 13 TAX RATE		0.00	882,165.85	0.00	107.21-	882,058.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,173.97	0.00	0.75-	6,173.22
20603	MARK WEST ELEM 20C	90013514	0.00	23,817.31	0.00	2.89-	23,814.42
20610	MARK WEST ELEM 201	90013515	0.00	9,701.93	0.00	1.17-	9,700.76
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,826.00	0.00	1.17-	8,824.83
36703	SR HIGH DIST 2014 BO	90013575	0.00	15,876.70	0.00	1.98-	15,874.72
36704	SR HIGH DIST 2022 BO	90013596	0.00	24,602.59	0.00	0.00	24,602.59
39900	SOCO JR COLLEGE 20	90013556	0.00	10,146.28	0.00	1.28-	10,145.00
39901	SOCO JR COLLEGE 20	90013576	0.00	19,410.85	0.00	2.46-	19,408.39
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,495.00	0.00	0.00	9,495.00
53901	SO CO FIRE DIST 2006	64180700	0.00	21,335.87	0.00	0.00	21,335.87
58400	SANTA ROSA PLAIN GS	71120100	0.00	17,335.55	0.00	0.00	17,335.55
71001	CC ABATEMENT COST	17010100	0.00	12,478.63	0.00	0.00	12,478.63
74200	MS-SONOMA MOSQUI	66040100	0.00	2,196.00	0.00	0.00	2,196.00
96200	SF BAY RESTORATION	66130100	0.00	1,392.00	0.00	0.00	1,392.00
98000	10% PENALTY-TAX CO	80050300	0.00	42.60	0.00	0.00	42.60
TRA: 120-050 All-Years Totals:			0.00	1,064,997.13	0.00	118.91-	1,064,878.22

TRA: 125-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	235,564.42	0.00	0.00	235,564.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,647.84	0.00	0.00	1,647.84
36810	WEST SOCO HIGH 201	90013536	0.00	587.90	0.00	0.00	587.90
36811	WEST SOCO HIGH 201	90013535	0.00	2,354.63	0.00	0.00	2,354.63
36812	WEST SOCO HIGH 201	90013584	0.00	5,888.06	0.00	0.00	5,888.06

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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	2,707.84	0.00	0.00	2,707.84
39901	SOCO JR COLLEGE 20	90013576	0.00	5,181.30	0.00	0.00	5,181.30
53200	GOLD RIDGE FIRE SPE	64070100	0.00	792.50	0.00	0.00	792.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,417.50	0.00	0.00	1,417.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	9,450.00	0.00	0.00	9,450.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,201.07	0.00	0.00	2,201.07
75301	WEST SOCO HIGH 202	90015102	0.00	7,505.00	0.00	0.00	7,505.00
96200	SF BAY RESTORATION	66130100	0.00	1,308.00	0.00	0.00	1,308.00
TRA: 125-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	398.36	0.00	0.00	398.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.78	0.00	0.00	2.78
36810	WEST SOCO HIGH 201	90013536	0.00	1.11	0.00	0.00	1.11
36811	WEST SOCO HIGH 201	90013535	0.00	3.38	0.00	0.00	3.38
36812	WEST SOCO HIGH 201	90013584	0.00	9.56	0.00	0.00	9.56
39900	SOCO JR COLLEGE 20	90013556	0.00	4.78	0.00	0.00	4.78
39901	SOCO JR COLLEGE 20	90013576	0.00	9.16	0.00	0.00	9.16
TRA: 125-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	235,962.78	0.00	0.00	235,962.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,650.62	0.00	0.00	1,650.62
36810	WEST SOCO HIGH 201	90013536	0.00	589.01	0.00	0.00	589.01
36811	WEST SOCO HIGH 201	90013535	0.00	2,358.01	0.00	0.00	2,358.01
36812	WEST SOCO HIGH 201	90013584	0.00	5,897.62	0.00	0.00	5,897.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,712.62	0.00	0.00	2,712.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5,190.46	0.00	0.00	5,190.46
53200	GOLD RIDGE FIRE SPE	64070100	0.00	792.50	0.00	0.00	792.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,417.50	0.00	0.00	1,417.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	9,450.00	0.00	0.00	9,450.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,201.07	0.00	0.00	2,201.07
75301	WEST SOCO HIGH 202	90015102	0.00	7,505.00	0.00	0.00	7,505.00
96200	SF BAY RESTORATION	66130100	0.00	1,308.00	0.00	0.00	1,308.00
TRA: 125-002 All-Years Totals:			0.00	277,035.19	0.00	0.00	277,035.19

TRA: 125-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	116,190.05	0.00	0.00	116,190.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	812.84	0.00	0.00	812.84
36810	WEST SOCO HIGH 201	90013536	0.00	290.04	0.00	0.00	290.04
36811	WEST SOCO HIGH 201	90013535	0.00	1,161.49	0.00	0.00	1,161.49
36812	WEST SOCO HIGH 201	90013584	0.00	2,904.38	0.00	0.00	2,904.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,335.75	0.00	0.00	1,335.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,555.76	0.00	0.00	2,555.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,084.83	0.00	0.00	1,084.83
75301	WEST SOCO HIGH 202	90015102	0.00	3,476.00	0.00	0.00	3,476.00
96200	SF BAY RESTORATION	66130100	0.00	540.00	0.00	0.00	540.00

TRA: 125-003 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,616.00-	1,616.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.31-	11.31-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	4.52-	4.52-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	13.73-	13.73-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	38.78-	38.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.39-	19.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	37.16-	37.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.97-	24.97-
TRA: 125-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	116,190.05	0.00	1,616.00-	114,574.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	812.84	0.00	11.31-	801.53
36810	WEST SOCO HIGH 201	90013536	0.00	290.04	0.00	4.52-	285.52
36811	WEST SOCO HIGH 201	90013535	0.00	1,161.49	0.00	13.73-	1,147.76
36812	WEST SOCO HIGH 201	90013584	0.00	2,904.38	0.00	38.78-	2,865.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,335.75	0.00	19.39-	1,316.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,555.76	0.00	37.16-	2,518.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.97-	24.97-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,084.83	0.00	0.00	1,084.83
75301	WEST SOCO HIGH 202	90015102	0.00	3,476.00	0.00	0.00	3,476.00
96200	SF BAY RESTORATION	66130100	0.00	540.00	0.00	0.00	540.00
TRA: 125-003 All-Years Totals:			0.00	130,351.14	0.00	1,765.86-	128,585.28
TRA: 125-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	89,511.54	0.00	0.00	89,511.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.37	0.00	0.00	626.37
36810	WEST SOCO HIGH 201	90013536	0.00	223.61	0.00	0.00	223.61
36811	WEST SOCO HIGH 201	90013535	0.00	894.93	0.00	0.00	894.93
36812	WEST SOCO HIGH 201	90013584	0.00	2,237.57	0.00	0.00	2,237.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,029.21	0.00	0.00	1,029.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,969.04	0.00	0.00	1,969.04
53200	GOLD RIDGE FIRE SPE	64070100	0.00	330.00	0.00	0.00	330.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	675.00	0.00	0.00	675.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,325.00	0.00	0.00	3,325.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	720.38	0.00	0.00	720.38
75301	WEST SOCO HIGH 202	90015102	0.00	1,619.50	0.00	0.00	1,619.50
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 125-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	89,511.54	0.00	0.00	89,511.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.37	0.00	0.00	626.37
36810	WEST SOCO HIGH 201	90013536	0.00	223.61	0.00	0.00	223.61
36811	WEST SOCO HIGH 201	90013535	0.00	894.93	0.00	0.00	894.93
36812	WEST SOCO HIGH 201	90013584	0.00	2,237.57	0.00	0.00	2,237.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,029.21	0.00	0.00	1,029.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,969.04	0.00	0.00	1,969.04
53200	GOLD RIDGE FIRE SPE	64070100	0.00	330.00	0.00	0.00	330.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	675.00	0.00	0.00	675.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,325.00	0.00	0.00	3,325.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	720.38	0.00	0.00	720.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	90015102	0.00	1,619.50	0.00	0.00	1,619.50
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 125-004	All-Years Totals:		0.00	103,408.15	0.00	0.00	103,408.15
TRA: 125-007	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	767,382.86	1,729.04-	0.00	765,653.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,367.23	12.10-	0.00	5,355.13
36810	WEST SOCO HIGH 201	90013536	0.00	1,914.14	4.32-	0.00	1,909.82
36811	WEST SOCO HIGH 201	90013535	0.00	7,669.60	17.29-	0.00	7,652.31
36812	WEST SOCO HIGH 201	90013584	0.00	19,180.19	43.22-	0.00	19,136.97
39900	SOCO JR COLLEGE 20	90013556	0.00	8,820.75	19.88-	0.00	8,800.87
39901	SOCO JR COLLEGE 20	90013576	0.00	16,878.21	38.03-	0.00	16,840.18
71001	CC ABATEMENT COST	17010100	0.00	2,765.55	0.00	0.00	2,765.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,374.99	15.76-	0.00	11,359.23
75301	WEST SOCO HIGH 202	90015102	0.00	32,350.50	39.50-	0.00	32,311.00
96200	SF BAY RESTORATION	66130100	0.00	5,214.00	6.00-	0.00	5,208.00
98000	10% PENALTY-TAX CO	80050300	0.00	278.50	0.00	0.00	278.50
TRA: 125-007	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	700.00	0.00	0.00	700.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.90	0.00	0.00	4.90
36810	WEST SOCO HIGH 201	90013536	0.00	1.96	0.00	0.00	1.96
36811	WEST SOCO HIGH 201	90013535	0.00	5.95	0.00	0.00	5.95
36812	WEST SOCO HIGH 201	90013584	0.00	16.80	0.00	0.00	16.80
39900	SOCO JR COLLEGE 20	90013556	0.00	8.40	0.00	0.00	8.40
39901	SOCO JR COLLEGE 20	90013576	0.00	16.10	0.00	0.00	16.10
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.40	0.00	0.00	14.40
75301	WEST SOCO HIGH 202	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	95.04	0.00	0.00	95.04
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 125-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	768,082.86	1,729.04-	0.00	766,353.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,372.13	12.10-	0.00	5,360.03
36810	WEST SOCO HIGH 201	90013536	0.00	1,916.10	4.32-	0.00	1,911.78
36811	WEST SOCO HIGH 201	90013535	0.00	7,675.55	17.29-	0.00	7,658.26
36812	WEST SOCO HIGH 201	90013584	0.00	19,196.99	43.22-	0.00	19,153.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8,829.15	19.88-	0.00	8,809.27
39901	SOCO JR COLLEGE 20	90013576	0.00	16,894.31	38.03-	0.00	16,856.28
71001	CC ABATEMENT COST	17010100	0.00	2,765.55	0.00	0.00	2,765.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,389.39	15.76-	0.00	11,373.63
75301	WEST SOCO HIGH 202	90015102	0.00	32,508.50	39.50-	0.00	32,469.00
96200	SF BAY RESTORATION	66130100	0.00	5,238.00	6.00-	0.00	5,232.00
98000	10% PENALTY-TAX CO	80050300	0.00	373.54	0.00	0.00	373.54
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 125-007	All-Years Totals:		0.00	880,282.07	1,925.14-	0.00	878,356.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-011		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	420,264.43	0.00	0.00	420,264.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,940.18	0.00	0.00	2,940.18
36810	WEST SOCO HIGH 201	90013536	0.00	1,049.04	0.00	0.00	1,049.04
36811	WEST SOCO HIGH 201	90013535	0.00	4,200.98	0.00	0.00	4,200.98
36812	WEST SOCO HIGH 201	90013584	0.00	10,504.89	0.00	0.00	10,504.89
39900	SOCO JR COLLEGE 20	90013556	0.00	4,831.31	0.00	0.00	4,831.31
39901	SOCO JR COLLEGE 20	90013576	0.00	9,244.19	0.00	0.00	9,244.19
71001	CC ABATEMENT COST	17010100	0.00	3,061.25	0.00	0.00	3,061.25
74201	MS-SONOMA MOSQUI	66040200	0.00	4,516.53	0.00	0.00	4,516.53
75301	WEST SOCO HIGH 202	90015102	0.00	13,706.50	0.00	0.00	13,706.50
96200	SF BAY RESTORATION	66130100	0.00	2,082.00	0.00	0.00	2,082.00
TRA: 125-011		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	104.04	0.00	0.00	104.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
36810	WEST SOCO HIGH 201	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO HIGH 201	90013535	0.00	0.88	0.00	0.00	0.88
36812	WEST SOCO HIGH 201	90013584	0.00	2.48	0.00	0.00	2.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1.24	0.00	0.00	1.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2.38	0.00	0.00	2.38
TRA: 125-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	420,368.47	0.00	0.00	420,368.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,940.90	0.00	0.00	2,940.90
36810	WEST SOCO HIGH 201	90013536	0.00	1,049.32	0.00	0.00	1,049.32
36811	WEST SOCO HIGH 201	90013535	0.00	4,201.86	0.00	0.00	4,201.86
36812	WEST SOCO HIGH 201	90013584	0.00	10,507.37	0.00	0.00	10,507.37
39900	SOCO JR COLLEGE 20	90013556	0.00	4,832.55	0.00	0.00	4,832.55
39901	SOCO JR COLLEGE 20	90013576	0.00	9,246.57	0.00	0.00	9,246.57
71001	CC ABATEMENT COST	17010100	0.00	3,061.25	0.00	0.00	3,061.25
74201	MS-SONOMA MOSQUI	66040200	0.00	4,516.53	0.00	0.00	4,516.53
75301	WEST SOCO HIGH 202	90015102	0.00	13,706.50	0.00	0.00	13,706.50
96200	SF BAY RESTORATION	66130100	0.00	2,082.00	0.00	0.00	2,082.00
TRA: 125-011	All-Years Totals:		0.00	476,513.32	0.00	0.00	476,513.32

TRA: 125-014		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	33,595.76	0.00	0.00	33,595.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.10	0.00	0.00	235.10
36810	WEST SOCO HIGH 201	90013536	0.00	83.89	0.00	0.00	83.89
36811	WEST SOCO HIGH 201	90013535	0.00	335.89	0.00	0.00	335.89
36812	WEST SOCO HIGH 201	90013584	0.00	839.83	0.00	0.00	839.83
39900	SOCO JR COLLEGE 20	90013556	0.00	386.29	0.00	0.00	386.29
39901	SOCO JR COLLEGE 20	90013576	0.00	739.05	0.00	0.00	739.05
53800	MONTE RIO FIRE PARC	64100100	0.00	1,641.38	0.00	0.00	1,641.38
74201	MS-SONOMA MOSQUI	66040200	0.00	176.14	0.00	0.00	176.14
75301	WEST SOCO HIGH 202	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

* - 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: 125-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	33,595.76	0.00	0.00	33,595.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.10	0.00	0.00	235.10
36810	WEST SOCO HIGH 201	90013536	0.00	83.89	0.00	0.00	83.89
36811	WEST SOCO HIGH 201	90013535	0.00	335.89	0.00	0.00	335.89
36812	WEST SOCO HIGH 201	90013584	0.00	839.83	0.00	0.00	839.83
39900	SOCO JR COLLEGE 20	90013556	0.00	386.29	0.00	0.00	386.29
39901	SOCO JR COLLEGE 20	90013576	0.00	739.05	0.00	0.00	739.05
53800	MONTE RIO FIRE PARC	64100100	0.00	1,641.38	0.00	0.00	1,641.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	176.14	0.00	0.00	176.14
75301	WEST SOCO HIGH 202	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
TRA: 125-014 All-Years Totals:			0.00	38,624.83	0.00	0.00	38,624.83
TRA: 125-015 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	15,506.52	0.00	0.00	15,506.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.51	0.00	0.00	108.51
36810	WEST SOCO HIGH 201	90013536	0.00	38.75	0.00	0.00	38.75
36811	WEST SOCO HIGH 201	90013535	0.00	155.03	0.00	0.00	155.03
36812	WEST SOCO HIGH 201	90013584	0.00	387.62	0.00	0.00	387.62
39900	SOCO JR COLLEGE 20	90013556	0.00	178.29	0.00	0.00	178.29
39901	SOCO JR COLLEGE 20	90013576	0.00	341.10	0.00	0.00	341.10
53800	MONTE RIO FIRE PARC	64100100	0.00	1,767.67	0.00	0.00	1,767.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.93	0.00	0.00	72.93
75301	WEST SOCO HIGH 202	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
TRA: 125-015 Total All Years			0.00	15,506.52	0.00	0.00	15,506.52
00001	PROP 13 TAX RATE		0.00	15,506.52	0.00	0.00	15,506.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.51	0.00	0.00	108.51
36810	WEST SOCO HIGH 201	90013536	0.00	38.75	0.00	0.00	38.75
36811	WEST SOCO HIGH 201	90013535	0.00	155.03	0.00	0.00	155.03
36812	WEST SOCO HIGH 201	90013584	0.00	387.62	0.00	0.00	387.62
39900	SOCO JR COLLEGE 20	90013556	0.00	178.29	0.00	0.00	178.29
39901	SOCO JR COLLEGE 20	90013576	0.00	341.10	0.00	0.00	341.10
53800	MONTE RIO FIRE PARC	64100100	0.00	1,767.67	0.00	0.00	1,767.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	72.93	0.00	0.00	72.93
75301	WEST SOCO HIGH 202	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
TRA: 125-015 All-Years Totals:			0.00	18,920.42	0.00	0.00	18,920.42
TRA: 130-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	252,224.90	0.00	0.00	252,224.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,765.35	0.00	0.00	1,765.35
07200	PALM DRIVE HCD 2000	65030100	0.00	630.29	0.00	0.00	630.29
18601	OAK GROVE ELEM 201	90013573	0.00	5,296.50	0.00	0.00	5,296.50
18602	OAK GROVE ELEM 201	90013530	0.00	8,197.05	0.00	0.00	8,197.05

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	630.29	0.00	0.00	630.29
36811	WEST SOCO HIGH 201	90013535	0.00	2,521.99	0.00	0.00	2,521.99
36812	WEST SOCO HIGH 201	90013584	0.00	6,305.39	0.00	0.00	6,305.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2,900.33	0.00	0.00	2,900.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5,548.72	0.00	0.00	5,548.72
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,295.00	0.00	0.00	2,295.00
53901	SO CO FIRE DIST 2006	64180700	0.00	14,612.05	0.00	0.00	14,612.05
58400	SANTA ROSA PLAIN GS	71120100	0.00	3,765.98	0.00	0.00	3,765.98
74200	MS-SONOMA MOSQUI	66040100	0.00	522.00	0.00	0.00	522.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,090.40	0.00	0.00	2,090.40
75301	WEST SOCO HIGH 202	90015102	0.00	1,975.00	0.00	0.00	1,975.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 130-000 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,448.40	0.00	0.00	1,448.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.12	0.00	0.00	10.12
07200	PALM DRIVE HCD 2000	65030100	0.00	3.76	0.00	0.00	3.76
18601	OAK GROVE ELEM 201	90013573	0.00	28.96	0.00	0.00	28.96
18602	OAK GROVE ELEM 201	90013530	0.00	50.68	0.00	0.00	50.68
36810	WEST SOCO HIGH 201	90013536	0.00	4.04	0.00	0.00	4.04
36811	WEST SOCO HIGH 201	90013535	0.00	12.30	0.00	0.00	12.30
36812	WEST SOCO HIGH 201	90013584	0.00	34.76	0.00	0.00	34.76
39900	SOCO JR COLLEGE 20	90013556	0.00	17.38	0.00	0.00	17.38
39901	SOCO JR COLLEGE 20	90013576	0.00	33.30	0.00	0.00	33.30
TRA: 130-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	253,673.30	0.00	0.00	253,673.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,775.47	0.00	0.00	1,775.47
07200	PALM DRIVE HCD 2000	65030100	0.00	634.05	0.00	0.00	634.05
18601	OAK GROVE ELEM 201	90013573	0.00	5,325.46	0.00	0.00	5,325.46
18602	OAK GROVE ELEM 201	90013530	0.00	8,247.73	0.00	0.00	8,247.73
36810	WEST SOCO HIGH 201	90013536	0.00	634.33	0.00	0.00	634.33
36811	WEST SOCO HIGH 201	90013535	0.00	2,534.29	0.00	0.00	2,534.29
36812	WEST SOCO HIGH 201	90013584	0.00	6,340.15	0.00	0.00	6,340.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2,917.71	0.00	0.00	2,917.71
39901	SOCO JR COLLEGE 20	90013576	0.00	5,582.02	0.00	0.00	5,582.02
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,295.00	0.00	0.00	2,295.00
53901	SO CO FIRE DIST 2006	64180700	0.00	14,612.05	0.00	0.00	14,612.05
58400	SANTA ROSA PLAIN GS	71120100	0.00	3,765.98	0.00	0.00	3,765.98
74200	MS-SONOMA MOSQUI	66040100	0.00	522.00	0.00	0.00	522.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,090.40	0.00	0.00	2,090.40
75301	WEST SOCO HIGH 202	90015102	0.00	1,975.00	0.00	0.00	1,975.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 130-000 All-Years Totals:			0.00	313,224.94	0.00	0.00	313,224.94

TRA: 130-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	825,955.76	0.00	0.00	825,955.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,780.18	0.00	0.00	5,780.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	2,063.42	0.00	0.00	2,063.42
18601	OAK GROVE ELEM 201	90013573	0.00	17,343.68	0.00	0.00	17,343.68
18602	OAK GROVE ELEM 201	90013530	0.00	26,842.11	0.00	0.00	26,842.11
36810	WEST SOCO HIGH 201	90013536	0.00	2,063.42	0.00	0.00	2,063.42
36811	WEST SOCO HIGH 201	90013535	0.00	8,258.04	0.00	0.00	8,258.04
36812	WEST SOCO HIGH 201	90013584	0.00	20,647.40	0.00	0.00	20,647.40
39900	SOCO JR COLLEGE 20	90013556	0.00	9,497.10	0.00	0.00	9,497.10
39901	SOCO JR COLLEGE 20	90013576	0.00	18,169.59	0.00	0.00	18,169.59
54000	GRATON FIRE SPEC T	64080100	0.00	59,271.68	0.00	0.00	59,271.68
71500	GRATON CSD	62030100	0.00	297,648.68	0.00	0.00	297,648.68
74200	MS-SONOMA MOSQUI	66040100	0.00	2,202.00	0.00	0.00	2,202.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,890.80	0.00	0.00	12,890.80
75301	WEST SOCO HIGH 202	90015102	0.00	11,573.50	0.00	0.00	11,573.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,330.25	0.00	0.00	2,330.25
96200	SF BAY RESTORATION	66130100	0.00	1,788.00	0.00	0.00	1,788.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	881.15	0.00	0.00	881.15
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,217.52	0.00	0.00	2,217.52
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	2,937.46	0.00	0.00	2,937.46
97037	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,554.35	0.00	0.00	1,554.35
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,712.17	0.00	0.00	1,712.17
TRA: 130-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,200.24	0.00	0.00	2,200.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.38	0.00	0.00	15.38
07200	PALM DRIVE HCD 2000	65030100	0.00	5.70	0.00	0.00	5.70
18601	OAK GROVE ELEM 201	90013573	0.00	44.00	0.00	0.00	44.00
18602	OAK GROVE ELEM 201	90013530	0.00	76.99	0.00	0.00	76.99
36810	WEST SOCO HIGH 201	90013536	0.00	6.15	0.00	0.00	6.15
36811	WEST SOCO HIGH 201	90013535	0.00	18.68	0.00	0.00	18.68
36812	WEST SOCO HIGH 201	90013584	0.00	52.79	0.00	0.00	52.79
39900	SOCO JR COLLEGE 20	90013556	0.00	26.39	0.00	0.00	26.39
39901	SOCO JR COLLEGE 20	90013576	0.00	50.59	0.00	0.00	50.59
TRA: 130-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	828,156.00	0.00	0.00	828,156.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,795.56	0.00	0.00	5,795.56
07200	PALM DRIVE HCD 2000	65030100	0.00	2,069.12	0.00	0.00	2,069.12
18601	OAK GROVE ELEM 201	90013573	0.00	17,387.68	0.00	0.00	17,387.68
18602	OAK GROVE ELEM 201	90013530	0.00	26,919.10	0.00	0.00	26,919.10
36810	WEST SOCO HIGH 201	90013536	0.00	2,069.57	0.00	0.00	2,069.57
36811	WEST SOCO HIGH 201	90013535	0.00	8,276.72	0.00	0.00	8,276.72
36812	WEST SOCO HIGH 201	90013584	0.00	20,700.19	0.00	0.00	20,700.19
39900	SOCO JR COLLEGE 20	90013556	0.00	9,523.49	0.00	0.00	9,523.49
39901	SOCO JR COLLEGE 20	90013576	0.00	18,220.18	0.00	0.00	18,220.18
54000	GRATON FIRE SPEC T	64080100	0.00	59,271.68	0.00	0.00	59,271.68
71500	GRATON CSD	62030100	0.00	297,648.68	0.00	0.00	297,648.68
74200	MS-SONOMA MOSQUI	66040100	0.00	2,202.00	0.00	0.00	2,202.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,890.80	0.00	0.00	12,890.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	90015102	0.00	11,573.50	0.00	0.00	11,573.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,330.25	0.00	0.00	2,330.25
96200	SF BAY RESTORATION	66130100	0.00	1,788.00	0.00	0.00	1,788.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	881.15	0.00	0.00	881.15
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,217.52	0.00	0.00	2,217.52
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	2,937.46	0.00	0.00	2,937.46
97037	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,554.35	0.00	0.00	1,554.35
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,712.17	0.00	0.00	1,712.17
TRA: 130-001	All-Years Totals:		0.00	1,336,125.17	0.00	0.00	1,336,125.17

TRA: 130-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,398,414.19	0.00	0.00	1,398,414.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,787.18	0.00	0.00	9,787.18
07200	PALM DRIVE HCD 2000	65030100	0.00	3,494.22	0.00	0.00	3,494.22
18601	OAK GROVE ELEM 201	90013573	0.00	29,364.83	0.00	0.00	29,364.83
18602	OAK GROVE ELEM 201	90013530	0.00	45,446.68	0.00	0.00	45,446.68
36810	WEST SOCO HIGH 201	90013536	0.00	3,494.22	0.00	0.00	3,494.22
36811	WEST SOCO HIGH 201	90013535	0.00	13,982.50	0.00	0.00	13,982.50
36812	WEST SOCO HIGH 201	90013584	0.00	34,958.63	0.00	0.00	34,958.63
39900	SOCO JR COLLEGE 20	90013556	0.00	16,079.87	0.00	0.00	16,079.87
39901	SOCO JR COLLEGE 20	90013576	0.00	30,763.30	0.00	0.00	30,763.30
54000	GRATON FIRE SPEC T/	64080100	0.00	69,891.99	0.00	0.00	69,891.99
71500	GRATON CSD	62030100	0.00	11,571.55	0.00	0.00	11,571.55
74200	MS-SONOMA MOSQUI	66040100	0.00	3,348.00	0.00	0.00	3,348.00
74600	PALM DRIVE HEALTH C	65030200	0.00	15,590.90	0.00	0.00	15,590.90
75301	WEST SOCO HIGH 202	90015102	0.00	14,062.00	0.00	0.00	14,062.00
96200	SF BAY RESTORATION	66130100	0.00	2,166.00	0.00	0.00	2,166.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	5,471.05	0.00	0.00	5,471.05
98000	10% PENALTY-TAX CO	80050300	0.00	795.26	0.00	0.00	795.26

TRA: 130-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,583.55	0.00	0.00	4,583.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.05	0.00	0.00	32.05
07200	PALM DRIVE HCD 2000	65030100	0.00	11.89	0.00	0.00	11.89
18601	OAK GROVE ELEM 201	90013573	0.00	91.65	0.00	0.00	91.65
18602	OAK GROVE ELEM 201	90013530	0.00	160.41	0.00	0.00	160.41
36810	WEST SOCO HIGH 201	90013536	0.00	12.80	0.00	0.00	12.80
36811	WEST SOCO HIGH 201	90013535	0.00	38.94	0.00	0.00	38.94
36812	WEST SOCO HIGH 201	90013584	0.00	109.98	0.00	0.00	109.98
39900	SOCO JR COLLEGE 20	90013556	0.00	54.97	0.00	0.00	54.97
39901	SOCO JR COLLEGE 20	90013576	0.00	105.40	0.00	0.00	105.40

TRA: 130-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	125.00	0.00	0.00	125.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
07200	PALM DRIVE HCD 2000	65030100	0.00	0.32	0.00	0.00	0.32
18600	OAK GROVE ELEM 199	90013573	0.00	0.16	0.00	0.00	0.16
18601	OAK GROVE ELEM 201	90013573	0.00	2.62	0.00	0.00	2.62

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18602	OAK GROVE ELEM 201	90013530	0.00	3.62	0.00	0.00	3.62
36400	WEST SOCO UHSD 19	90013535	0.00	0.24	0.00	0.00	0.24
36810	WEST SOCO HIGH 201	90013536	0.00	0.36	0.00	0.00	0.36
36811	WEST SOCO HIGH 201	90013535	0.00	0.86	0.00	0.00	0.86
36812	WEST SOCO HIGH 201	90013584	0.00	3.50	0.00	0.00	3.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3.00	0.00	0.00	3.00
TRA: 130-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,403,122.74	0.00	0.00	1,403,122.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,820.09	0.00	0.00	9,820.09
07200	PALM DRIVE HCD 2000	65030100	0.00	3,506.43	0.00	0.00	3,506.43
18600	OAK GROVE ELEM 199	90013573	0.00	0.16	0.00	0.00	0.16
18601	OAK GROVE ELEM 201	90013573	0.00	29,459.10	0.00	0.00	29,459.10
18602	OAK GROVE ELEM 201	90013530	0.00	45,610.71	0.00	0.00	45,610.71
36400	WEST SOCO UHSD 19	90013535	0.00	0.24	0.00	0.00	0.24
36810	WEST SOCO HIGH 201	90013536	0.00	3,507.38	0.00	0.00	3,507.38
36811	WEST SOCO HIGH 201	90013535	0.00	14,022.30	0.00	0.00	14,022.30
36812	WEST SOCO HIGH 201	90013584	0.00	35,072.11	0.00	0.00	35,072.11
39900	SOCO JR COLLEGE 20	90013556	0.00	16,136.46	0.00	0.00	16,136.46
39901	SOCO JR COLLEGE 20	90013576	0.00	30,871.70	0.00	0.00	30,871.70
54000	GRATON FIRE SPEC T	64080100	0.00	69,891.99	0.00	0.00	69,891.99
71500	GRATON CSD	62030100	0.00	11,571.55	0.00	0.00	11,571.55
74200	MS-SONOMA MOSQUI	66040100	0.00	3,348.00	0.00	0.00	3,348.00
74600	PALM DRIVE HEALTH C	65030200	0.00	15,590.90	0.00	0.00	15,590.90
75301	WEST SOCO HIGH 202	90015102	0.00	14,062.00	0.00	0.00	14,062.00
96200	SF BAY RESTORATION	66130100	0.00	2,166.00	0.00	0.00	2,166.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	5,471.05	0.00	0.00	5,471.05
98000	10% PENALTY-TAX CO	80050300	0.00	795.26	0.00	0.00	795.26
TRA: 130-002 All-Years Totals:			0.00	1,714,026.17	0.00	0.00	1,714,026.17

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	738,403.04	5,004.71-	0.00	733,398.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,168.18	35.03-	0.00	5,133.15
07200	PALM DRIVE HCD 2000	65030100	0.00	1,845.30	12.51-	0.00	1,832.79
18601	OAK GROVE ELEM 201	90013573	0.00	15,505.83	105.09-	0.00	15,400.74
18602	OAK GROVE ELEM 201	90013530	0.00	23,997.48	162.65-	0.00	23,834.83
36810	WEST SOCO HIGH 201	90013536	0.00	1,845.30	12.51-	0.00	1,832.79
36811	WEST SOCO HIGH 201	90013535	0.00	7,383.42	50.04-	0.00	7,333.38
36812	WEST SOCO HIGH 201	90013584	0.00	18,459.45	125.11-	0.00	18,334.34
39900	SOCO JR COLLEGE 20	90013556	0.00	8,490.94	57.55-	0.00	8,433.39
39901	SOCO JR COLLEGE 20	90013576	0.00	16,244.23	110.10-	0.00	16,134.13
54000	GRATON FIRE SPEC T	64080100	0.00	35,147.33	125.00-	0.00	35,022.33
58400	SANTA ROSA PLAIN G	71120100	0.00	288.50	10.00-	0.00	278.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,344.00	12.00-	0.00	1,332.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,835.70	43.55-	0.00	5,792.15
75301	WEST SOCO HIGH 202	90015102	0.00	5,253.50	39.50-	0.00	5,214.00

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96200	SF BAY RESTORATION	66130100	0.00	822.00	6.00-	0.00	816.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	2,856.60	0.00	0.00	2,856.60
TRA: 130-004		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	1,647.30	0.00	0.00	1,647.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.49	0.00	0.00	11.49
07200	PALM DRIVE HCD 2000	65030100	0.00	4.25	0.00	0.00	4.25
18601	OAK GROVE ELEM 201	90013573	0.00	32.94	0.00	0.00	32.94
18602	OAK GROVE ELEM 201	90013530	0.00	57.61	0.00	0.00	57.61
36810	WEST SOCO HIGH 201	90013536	0.00	4.55	0.00	0.00	4.55
36811	WEST SOCO HIGH 201	90013535	0.00	13.97	0.00	0.00	13.97
36812	WEST SOCO HIGH 201	90013584	0.00	39.51	0.00	0.00	39.51
39900	SOCO JR COLLEGE 20	90013556	0.00	19.74	0.00	0.00	19.74
39901	SOCO JR COLLEGE 20	90013576	0.00	37.84	0.00	0.00	37.84
TRA: 130-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	350.00	0.00	0.00	350.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.44	0.00	0.00	2.44
07200	PALM DRIVE HCD 2000	65030100	0.00	0.90	0.00	0.00	0.90
18600	OAK GROVE ELEM 199	90013573	0.00	0.44	0.00	0.00	0.44
18601	OAK GROVE ELEM 201	90013573	0.00	7.34	0.00	0.00	7.34
18602	OAK GROVE ELEM 201	90013530	0.00	10.14	0.00	0.00	10.14
36400	WEST SOCO UHSD 199	90013535	0.00	0.70	0.00	0.00	0.70
36810	WEST SOCO HIGH 201	90013536	0.00	1.04	0.00	0.00	1.04
36811	WEST SOCO HIGH 201	90013535	0.00	2.44	0.00	0.00	2.44
36812	WEST SOCO HIGH 201	90013584	0.00	9.80	0.00	0.00	9.80
39900	SOCO JR COLLEGE 20	90013556	0.00	4.54	0.00	0.00	4.54
39901	SOCO JR COLLEGE 20	90013576	0.00	8.40	0.00	0.00	8.40
TRA: 130-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	740,400.34	5,004.71-	0.00	735,395.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,182.11	35.03-	0.00	5,147.08
07200	PALM DRIVE HCD 2000	65030100	0.00	1,850.45	12.51-	0.00	1,837.94
18600	OAK GROVE ELEM 199	90013573	0.00	0.44	0.00	0.00	0.44
18601	OAK GROVE ELEM 201	90013573	0.00	15,546.11	105.09-	0.00	15,441.02
18602	OAK GROVE ELEM 201	90013530	0.00	24,065.23	162.65-	0.00	23,902.58
36400	WEST SOCO UHSD 199	90013535	0.00	0.70	0.00	0.00	0.70
36810	WEST SOCO HIGH 201	90013536	0.00	1,850.89	12.51-	0.00	1,838.38
36811	WEST SOCO HIGH 201	90013535	0.00	7,399.83	50.04-	0.00	7,349.79
36812	WEST SOCO HIGH 201	90013584	0.00	18,508.76	125.11-	0.00	18,383.65
39900	SOCO JR COLLEGE 20	90013556	0.00	8,515.22	57.55-	0.00	8,457.67
39901	SOCO JR COLLEGE 20	90013576	0.00	16,290.47	110.10-	0.00	16,180.37
54000	GRATON FIRE SPEC T/	64080100	0.00	35,147.33	125.00-	0.00	35,022.33
58400	SANTA ROSA PLAIN GS	71120100	0.00	288.50	10.00-	0.00	278.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,344.00	12.00-	0.00	1,332.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,835.70	43.55-	0.00	5,792.15
75301	WEST SOCO HIGH 202	90015102	0.00	5,253.50	39.50-	0.00	5,214.00
96200	SF BAY RESTORATION	66130100	0.00	822.00	6.00-	0.00	816.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	2,856.60	0.00	0.00	2,856.60

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TRA: 130-004 All-Years Totals:			0.00	891,158.18	5,911.35-	0.00	885,246.83
TRA: 130-006 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,857,011.86	0.00	0.00	1,857,011.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,996.47	0.00	0.00	12,996.47
07200	PALM DRIVE HCD 2000	65030100	0.00	4,639.73	0.00	0.00	4,639.73
18601	OAK GROVE ELEM 201	90013573	0.00	38,994.67	0.00	0.00	38,994.67
18602	OAK GROVE ELEM 201	90013530	0.00	60,350.28	0.00	0.00	60,350.28
36810	WEST SOCO HIGH 201	90013536	0.00	4,639.73	0.00	0.00	4,639.73
36811	WEST SOCO HIGH 201	90013535	0.00	18,567.43	0.00	0.00	18,567.43
36812	WEST SOCO HIGH 201	90013584	0.00	46,422.61	0.00	0.00	46,422.61
39900	SOCO JR COLLEGE 20	90013556	0.00	21,352.97	0.00	0.00	21,352.97
39901	SOCO JR COLLEGE 20	90013576	0.00	40,851.65	0.00	0.00	40,851.65
53900	SO CO FIRE DIST SPEC	64180700	0.00	22,781.25	0.00	0.00	22,781.25
53901	SO CO FIRE DIST 2006	64180700	0.00	61,276.00	0.00	0.00	61,276.00
58400	SANTA ROSA PLAIN G	71120100	0.00	13,732.76	0.00	0.00	13,732.76
71001	CC ABATEMENT COST	17010100	0.00	21,784.75	0.00	0.00	21,784.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,281.00	0.00	0.00	4,281.00
74600	PALM DRIVE HEALTH C	65030200	0.00	23,342.80	0.00	0.00	23,342.80
75301	WEST SOCO HIGH 202	90015102	0.00	20,895.50	0.00	0.00	20,895.50
94000	WRCOG HERO PACE F	80061000	0.00	1,263.99	0.00	0.00	1,263.99
96000	CSCDA CALFIRST PAC	80062000	0.00	1,725.96	0.00	0.00	1,725.96
96200	SF BAY RESTORATION	66130100	0.00	3,258.00	0.00	0.00	3,258.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	5,359.13	0.00	0.00	5,359.13
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	3,267.84	0.00	0.00	3,267.84
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,521.09	0.00	0.00	1,521.09
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	7,625.63	0.00	0.00	7,625.63
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	15,594.00	0.00	0.00	15,594.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,076.40	0.00	0.00	1,076.40
98000	10% PENALTY-TAX CO	80050300	0.00	1,405.48	0.00	0.00	1,405.48
TRA: 130-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,216.12	0.00	0.00	6,216.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.50	0.00	0.00	43.50
07200	PALM DRIVE HCD 2000	65030100	0.00	16.15	0.00	0.00	16.15
18601	OAK GROVE ELEM 201	90013573	0.00	124.32	0.00	0.00	124.32
18602	OAK GROVE ELEM 201	90013530	0.00	217.55	0.00	0.00	217.55
36810	WEST SOCO HIGH 201	90013536	0.00	17.39	0.00	0.00	17.39
36811	WEST SOCO HIGH 201	90013535	0.00	52.82	0.00	0.00	52.82
36812	WEST SOCO HIGH 201	90013584	0.00	149.18	0.00	0.00	149.18
39900	SOCO JR COLLEGE 20	90013556	0.00	74.59	0.00	0.00	74.59
39901	SOCO JR COLLEGE 20	90013576	0.00	142.96	0.00	0.00	142.96
53900	SO CO FIRE DIST SPEC	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	747.19	0.00	0.00	747.19
58400	SANTA ROSA PLAIN G	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	46.63	0.00	0.00	46.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	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	738.21	0.00	0.00	738.21
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.50	0.00	0.00	3.50
07200	PALM DRIVE HCD 2000	65030100	0.00	1.30	0.00	0.00	1.30
18600	OAK GROVE ELEM 199	90013573	0.00	0.64	0.00	0.00	0.64
18601	OAK GROVE ELEM 201	90013573	0.00	10.50	0.00	0.00	10.50
18602	OAK GROVE ELEM 201	90013530	0.00	14.50	0.00	0.00	14.50
36400	WEST SOCO UHSD 199	90013535	0.00	1.00	0.00	0.00	1.00
36810	WEST SOCO HIGH 201	90013536	0.00	1.50	0.00	0.00	1.50
36811	WEST SOCO HIGH 201	90013535	0.00	3.50	0.00	0.00	3.50
36812	WEST SOCO HIGH 201	90013584	0.00	14.00	0.00	0.00	14.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6.50	0.00	0.00	6.50
39901	SOCO JR COLLEGE 20	90013576	0.00	12.00	0.00	0.00	12.00
TRA: 130-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,863,727.98	0.00	0.00	1,863,727.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,043.47	0.00	0.00	13,043.47
07200	PALM DRIVE HCD 2000	65030100	0.00	4,657.18	0.00	0.00	4,657.18
18600	OAK GROVE ELEM 199	90013573	0.00	0.64	0.00	0.00	0.64
18601	OAK GROVE ELEM 201	90013573	0.00	39,129.49	0.00	0.00	39,129.49
18602	OAK GROVE ELEM 201	90013530	0.00	60,582.33	0.00	0.00	60,582.33
36400	WEST SOCO UHSD 199	90013535	0.00	1.00	0.00	0.00	1.00
36810	WEST SOCO HIGH 201	90013536	0.00	4,658.62	0.00	0.00	4,658.62
36811	WEST SOCO HIGH 201	90013535	0.00	18,623.75	0.00	0.00	18,623.75
36812	WEST SOCO HIGH 201	90013584	0.00	46,585.79	0.00	0.00	46,585.79
39900	SOCO JR COLLEGE 20	90013556	0.00	21,434.06	0.00	0.00	21,434.06
39901	SOCO JR COLLEGE 20	90013576	0.00	41,006.61	0.00	0.00	41,006.61
53900	SO CO FIRE DIST SPEC	64180700	0.00	22,826.25	0.00	0.00	22,826.25
53901	SO CO FIRE DIST 2006	64180700	0.00	62,023.19	0.00	0.00	62,023.19
58400	SANTA ROSA PLAIN GS	71120100	0.00	13,742.76	0.00	0.00	13,742.76
71001	CC ABATEMENT COST	17010100	0.00	21,784.75	0.00	0.00	21,784.75
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,293.00	0.00	0.00	4,293.00
74600	PALM DRIVE HEALTH C	65030200	0.00	23,389.43	0.00	0.00	23,389.43
75301	WEST SOCO HIGH 202	90015102	0.00	20,935.00	0.00	0.00	20,935.00
94000	WRCOG HERO PACE F	80061000	0.00	1,263.99	0.00	0.00	1,263.99
96000	CSCDA CALFIRST PAC	80062000	0.00	1,725.96	0.00	0.00	1,725.96
96200	SF BAY RESTORATION	66130100	0.00	3,264.00	0.00	0.00	3,264.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	5,359.13	0.00	0.00	5,359.13
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	3,267.84	0.00	0.00	3,267.84
97023	16-17 SCEIP ASMT 10 Y	80060300	0.00	1,521.09	0.00	0.00	1,521.09
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	7,625.63	0.00	0.00	7,625.63
97041	23-24 SCEIP ASMT 20 Y	80060400	0.00	15,594.00	0.00	0.00	15,594.00
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	1,076.40	0.00	0.00	1,076.40

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98000	10% PENALTY-TAX CO	80050300	0.00	2,143.69	0.00	0.00	2,143.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-006	All-Years Totals:		0.00	2,325,307.03	0.00	0.00	2,325,307.03

TRA: 130-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	372,608.39	0.00	0.00	372,608.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,607.40	0.00	0.00	2,607.40
07200	PALM DRIVE HCD 2000	65030100	0.00	930.66	0.00	0.00	930.66
18601	OAK GROVE ELEM 201	90013573	0.00	7,823.93	0.00	0.00	7,823.93
18602	OAK GROVE ELEM 201	90013530	0.00	12,108.85	0.00	0.00	12,108.85
36810	WEST SOCO HIGH 201	90013536	0.00	930.66	0.00	0.00	930.66
36811	WEST SOCO HIGH 201	90013535	0.00	3,725.22	0.00	0.00	3,725.22
36812	WEST SOCO HIGH 201	90013584	0.00	9,314.34	0.00	0.00	9,314.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4,284.11	0.00	0.00	4,284.11
39901	SOCO JR COLLEGE 20	90013576	0.00	8,196.52	0.00	0.00	8,196.52
54000	GRATON FIRE SPEC T/	64080100	0.00	28,632.06	0.00	0.00	28,632.06
71500	GRATON CSD	62030100	0.00	168,307.09	0.00	0.00	168,307.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,257.00	0.00	0.00	1,257.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,621.25	0.00	0.00	7,621.25
75301	WEST SOCO HIGH 202	90015102	0.00	6,912.50	0.00	0.00	6,912.50
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	0.00	0.00	1,062.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,159.54	0.00	0.00	2,159.54
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,686.79	0.00	0.00	1,686.79

TRA: 130-007 Total All Years

00001	PROP 13 TAX RATE		0.00	372,608.39	0.00	0.00	372,608.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,607.40	0.00	0.00	2,607.40
07200	PALM DRIVE HCD 2000	65030100	0.00	930.66	0.00	0.00	930.66
18601	OAK GROVE ELEM 201	90013573	0.00	7,823.93	0.00	0.00	7,823.93
18602	OAK GROVE ELEM 201	90013530	0.00	12,108.85	0.00	0.00	12,108.85
36810	WEST SOCO HIGH 201	90013536	0.00	930.66	0.00	0.00	930.66
36811	WEST SOCO HIGH 201	90013535	0.00	3,725.22	0.00	0.00	3,725.22
36812	WEST SOCO HIGH 201	90013584	0.00	9,314.34	0.00	0.00	9,314.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4,284.11	0.00	0.00	4,284.11
39901	SOCO JR COLLEGE 20	90013576	0.00	8,196.52	0.00	0.00	8,196.52
54000	GRATON FIRE SPEC T/	64080100	0.00	28,632.06	0.00	0.00	28,632.06
71500	GRATON CSD	62030100	0.00	168,307.09	0.00	0.00	168,307.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,257.00	0.00	0.00	1,257.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,621.25	0.00	0.00	7,621.25
75301	WEST SOCO HIGH 202	90015102	0.00	6,912.50	0.00	0.00	6,912.50
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	0.00	0.00	1,062.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,159.54	0.00	0.00	2,159.54
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,686.79	0.00	0.00	1,686.79

TRA: 130-007 All-Years Totals: 0.00 640,168.31 0.00 0.00 640,168.31

TRA: 130-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	83,668.80	0.00	0.00	83,668.80
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* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	585.52	0.00	0.00	585.52
07200	PALM DRIVE HCD 2000	65030100	0.00	209.02	0.00	0.00	209.02
18601	OAK GROVE ELEM 201	90013573	0.00	1,756.89	0.00	0.00	1,756.89
18602	OAK GROVE ELEM 201	90013530	0.00	2,719.06	0.00	0.00	2,719.06
36810	WEST SOCO HIGH 201	90013536	0.00	209.02	0.00	0.00	209.02
36811	WEST SOCO HIGH 201	90013535	0.00	836.52	0.00	0.00	836.52
36812	WEST SOCO HIGH 201	90013584	0.00	2,091.56	0.00	0.00	2,091.56
39900	SOCO JR COLLEGE 20	90013556	0.00	961.99	0.00	0.00	961.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,840.52	0.00	0.00	1,840.52
54000	GRATON FIRE SPEC T/	64080100	0.00	8,270.76	0.00	0.00	8,270.76
71500	GRATON CSD	62030100	0.00	56,412.51	0.00	0.00	56,412.51
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,524.25	0.00	0.00	1,524.25
75301	WEST SOCO HIGH 202	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 130-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	83,668.80	0.00	0.00	83,668.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	585.52	0.00	0.00	585.52
07200	PALM DRIVE HCD 2000	65030100	0.00	209.02	0.00	0.00	209.02
18601	OAK GROVE ELEM 201	90013573	0.00	1,756.89	0.00	0.00	1,756.89
18602	OAK GROVE ELEM 201	90013530	0.00	2,719.06	0.00	0.00	2,719.06
36810	WEST SOCO HIGH 201	90013536	0.00	209.02	0.00	0.00	209.02
36811	WEST SOCO HIGH 201	90013535	0.00	836.52	0.00	0.00	836.52
36812	WEST SOCO HIGH 201	90013584	0.00	2,091.56	0.00	0.00	2,091.56
39900	SOCO JR COLLEGE 20	90013556	0.00	961.99	0.00	0.00	961.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,840.52	0.00	0.00	1,840.52
54000	GRATON FIRE SPEC T/	64080100	0.00	8,270.76	0.00	0.00	8,270.76
71500	GRATON CSD	62030100	0.00	56,412.51	0.00	0.00	56,412.51
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,524.25	0.00	0.00	1,524.25
75301	WEST SOCO HIGH 202	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 130-009 All-Years Totals:			0.00	162,942.92	0.00	0.00	162,942.92

TRA: 130-012 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	321,236.17	0.00	0.00	321,236.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,248.04	0.00	0.00	2,248.04
07200	PALM DRIVE HCD 2000	65030100	0.00	802.40	0.00	0.00	802.40
18601	OAK GROVE ELEM 201	90013573	0.00	6,745.36	0.00	0.00	6,745.36
18602	OAK GROVE ELEM 201	90013530	0.00	10,439.60	0.00	0.00	10,439.60
36810	WEST SOCO HIGH 201	90013536	0.00	802.40	0.00	0.00	802.40
36811	WEST SOCO HIGH 201	90013535	0.00	3,211.69	0.00	0.00	3,211.69
36812	WEST SOCO HIGH 201	90013584	0.00	8,030.22	0.00	0.00	8,030.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,693.62	0.00	0.00	3,693.62
39901	SOCO JR COLLEGE 20	90013576	0.00	7,066.59	0.00	0.00	7,066.59
54000	GRATON FIRE SPEC T/	64080100	0.00	17,650.00	0.00	0.00	17,650.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
58400	SANTA ROSA PLAIN GS	71120100	0.00	255.85	0.00	0.00	255.85	
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,155.00	0.00	0.00	1,155.00	
74600	PALM DRIVE HEALTH C	65030200	0.00	5,705.05	0.00	0.00	5,705.05	
75301	WEST SOCO HIGH 202	90015102	0.00	5,253.50	0.00	0.00	5,253.50	
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00	
TRA: 130-012		Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	204.00	0.00	0.00	204.00	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42	
07200	PALM DRIVE HCD 2000	65030100	0.00	0.53	0.00	0.00	0.53	
18601	OAK GROVE ELEM 201	90013573	0.00	4.08	0.00	0.00	4.08	
18602	OAK GROVE ELEM 201	90013530	0.00	7.14	0.00	0.00	7.14	
36810	WEST SOCO HIGH 201	90013536	0.00	0.57	0.00	0.00	0.57	
36811	WEST SOCO HIGH 201	90013535	0.00	1.73	0.00	0.00	1.73	
36812	WEST SOCO HIGH 201	90013584	0.00	4.89	0.00	0.00	4.89	
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44	
39901	SOCO JR COLLEGE 20	90013576	0.00	4.69	0.00	0.00	4.69	
TRA: 130-012		Total All Years						
00001	PROP 13 TAX RATE		0.00	321,440.17	0.00	0.00	321,440.17	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,249.46	0.00	0.00	2,249.46	
07200	PALM DRIVE HCD 2000	65030100	0.00	802.93	0.00	0.00	802.93	
18601	OAK GROVE ELEM 201	90013573	0.00	6,749.44	0.00	0.00	6,749.44	
18602	OAK GROVE ELEM 201	90013530	0.00	10,446.74	0.00	0.00	10,446.74	
36810	WEST SOCO HIGH 201	90013536	0.00	802.97	0.00	0.00	802.97	
36811	WEST SOCO HIGH 201	90013535	0.00	3,213.42	0.00	0.00	3,213.42	
36812	WEST SOCO HIGH 201	90013584	0.00	8,035.11	0.00	0.00	8,035.11	
39900	SOCO JR COLLEGE 20	90013556	0.00	3,696.06	0.00	0.00	3,696.06	
39901	SOCO JR COLLEGE 20	90013576	0.00	7,071.28	0.00	0.00	7,071.28	
54000	GRATON FIRE SPEC T	64080100	0.00	17,650.00	0.00	0.00	17,650.00	
58400	SANTA ROSA PLAIN GS	71120100	0.00	255.85	0.00	0.00	255.85	
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,155.00	0.00	0.00	1,155.00	
74600	PALM DRIVE HEALTH C	65030200	0.00	5,705.05	0.00	0.00	5,705.05	
75301	WEST SOCO HIGH 202	90015102	0.00	5,253.50	0.00	0.00	5,253.50	
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00	
TRA: 130-012		All-Years Totals:		0.00	395,330.98	0.00	0.00	395,330.98

TRA: 130-013		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	1,020,082.43	0.00	0.00	1,020,082.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,139.22	0.00	0.00	7,139.22
07200	PALM DRIVE HCD 2000	65030100	0.00	2,548.92	0.00	0.00	2,548.92
18601	OAK GROVE ELEM 201	90013573	0.00	21,420.29	0.00	0.00	21,420.29
18602	OAK GROVE ELEM 201	90013530	0.00	33,151.26	0.00	0.00	33,151.26
36810	WEST SOCO HIGH 201	90013536	0.00	2,548.92	0.00	0.00	2,548.92
36811	WEST SOCO HIGH 201	90013535	0.00	10,199.50	0.00	0.00	10,199.50
36812	WEST SOCO HIGH 201	90013584	0.00	25,500.75	0.00	0.00	25,500.75
39900	SOCO JR COLLEGE 20	90013556	0.00	11,729.67	0.00	0.00	11,729.67
39901	SOCO JR COLLEGE 20	90013576	0.00	22,440.47	0.00	0.00	22,440.47

* - 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
54000	GRATON FIRE SPEC T/	64080100	0.00	47,919.06	0.00	0.00	47,919.06
71500	GRATON CSD	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,604.00	0.00	0.00	2,604.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,714.95	0.00	0.00	11,714.95
75301	WEST SOCO HIGH 202	90015102	0.00	10,941.50	0.00	0.00	10,941.50
96200	SF BAY RESTORATION	66130100	0.00	1,668.00	0.00	0.00	1,668.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	11,366.02	0.00	0.00	11,366.02
TRA: 130-013 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	90.00	0.00	2,414.76-	2,324.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	16.90-	16.28-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.22	0.00	6.27-	6.05-
18601	OAK GROVE ELEM 201	90013573	0.00	1.80	0.00	48.29-	46.49-
18602	OAK GROVE ELEM 201	90013530	0.00	3.14	0.00	84.51-	81.37-
36810	WEST SOCO HIGH 201	90013536	0.00	0.24	0.00	6.75-	6.51-
36811	WEST SOCO HIGH 201	90013535	0.00	0.76	0.00	20.52-	19.76-
36812	WEST SOCO HIGH 201	90013584	0.00	2.16	0.00	57.95-	55.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	28.97-	27.89-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.06	0.00	55.53-	53.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.80-	61.80-
TRA: 130-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,020,172.43	0.00	2,414.76-	1,017,757.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,139.84	0.00	16.90-	7,122.94
07200	PALM DRIVE HCD 2000	65030100	0.00	2,549.14	0.00	6.27-	2,542.87
18601	OAK GROVE ELEM 201	90013573	0.00	21,422.09	0.00	48.29-	21,373.80
18602	OAK GROVE ELEM 201	90013530	0.00	33,154.40	0.00	84.51-	33,069.89
36810	WEST SOCO HIGH 201	90013536	0.00	2,549.16	0.00	6.75-	2,542.41
36811	WEST SOCO HIGH 201	90013535	0.00	10,200.26	0.00	20.52-	10,179.74
36812	WEST SOCO HIGH 201	90013584	0.00	25,502.91	0.00	57.95-	25,444.96
39900	SOCO JR COLLEGE 20	90013556	0.00	11,730.75	0.00	28.97-	11,701.78
39901	SOCO JR COLLEGE 20	90013576	0.00	22,442.53	0.00	55.53-	22,387.00
54000	GRATON FIRE SPEC T/	64080100	0.00	47,919.06	0.00	0.00	47,919.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.80-	61.80-
71500	GRATON CSD	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,604.00	0.00	0.00	2,604.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,714.95	0.00	0.00	11,714.95
75301	WEST SOCO HIGH 202	90015102	0.00	10,941.50	0.00	0.00	10,941.50
96200	SF BAY RESTORATION	66130100	0.00	1,668.00	0.00	0.00	1,668.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	11,366.02	0.00	0.00	11,366.02
TRA: 130-013	All-Years Totals:		0.00	1,244,848.20	0.00	2,802.25-	1,242,045.95
TRA: 130-014 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	90,138.81	0.00	0.00	90,138.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	630.79	0.00	0.00	630.79
07200	PALM DRIVE HCD 2000	65030100	0.00	225.20	0.00	0.00	225.20
18601	OAK GROVE ELEM 201	90013573	0.00	1,892.74	0.00	0.00	1,892.74
18602	OAK GROVE ELEM 201	90013530	0.00	2,929.33	0.00	0.00	2,929.33

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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
36810	WEST SOCO HIGH 201	90013536	0.00	225.20	0.00	0.00	225.20
36811	WEST SOCO HIGH 201	90013535	0.00	901.22	0.00	0.00	901.22
36812	WEST SOCO HIGH 201	90013584	0.00	2,253.28	0.00	0.00	2,253.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,036.40	0.00	0.00	1,036.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,982.85	0.00	0.00	1,982.85
54000	GRATON FIRE SPEC T/	64080100	0.00	5,275.00	0.00	0.00	5,275.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	339.00	0.00	0.00	339.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,698.45	0.00	0.00	1,698.45
75301	WEST SOCO HIGH 202	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 130-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	90,138.81	0.00	0.00	90,138.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	630.79	0.00	0.00	630.79
07200	PALM DRIVE HCD 2000	65030100	0.00	225.20	0.00	0.00	225.20
18601	OAK GROVE ELEM 201	90013573	0.00	1,892.74	0.00	0.00	1,892.74
18602	OAK GROVE ELEM 201	90013530	0.00	2,929.33	0.00	0.00	2,929.33
36810	WEST SOCO HIGH 201	90013536	0.00	225.20	0.00	0.00	225.20
36811	WEST SOCO HIGH 201	90013535	0.00	901.22	0.00	0.00	901.22
36812	WEST SOCO HIGH 201	90013584	0.00	2,253.28	0.00	0.00	2,253.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,036.40	0.00	0.00	1,036.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,982.85	0.00	0.00	1,982.85
54000	GRATON FIRE SPEC T/	64080100	0.00	5,275.00	0.00	0.00	5,275.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	339.00	0.00	0.00	339.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,698.45	0.00	0.00	1,698.45
75301	WEST SOCO HIGH 202	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 130-014 All-Years Totals:			0.00	111,308.77	0.00	0.00	111,308.77

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-019 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	14,740.22	0.00	0.00	14,740.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.16	0.00	0.00	103.16
07200	PALM DRIVE HCD 2000	65030100	0.00	36.84	0.00	0.00	36.84
18601	OAK GROVE ELEM 201	90013573	0.00	309.52	0.00	0.00	309.52
18602	OAK GROVE ELEM 201	90013530	0.00	479.04	0.00	0.00	479.04
36810	WEST SOCO HIGH 201	90013536	0.00	36.84	0.00	0.00	36.84
36811	WEST SOCO HIGH 201	90013535	0.00	147.39	0.00	0.00	147.39
36812	WEST SOCO HIGH 201	90013584	0.00	368.49	0.00	0.00	368.49
39900	SOCO JR COLLEGE 20	90013556	0.00	169.49	0.00	0.00	169.49
39901	SOCO JR COLLEGE 20	90013576	0.00	324.27	0.00	0.00	324.27
54000	GRATON FIRE SPEC T/	64080100	0.00	1,575.00	0.00	0.00	1,575.00
71500	GRATON CSD	62030100	0.00	17,632.83	0.00	0.00	17,632.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 202	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: 130-019 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	14,740.22	0.00	0.00	14,740.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.16	0.00	0.00	103.16
07200	PALM DRIVE HCD 2000	65030100	0.00	36.84	0.00	0.00	36.84
18601	OAK GROVE ELEM 201	90013573	0.00	309.52	0.00	0.00	309.52
18602	OAK GROVE ELEM 201	90013530	0.00	479.04	0.00	0.00	479.04
36810	WEST SOCO HIGH 201	90013536	0.00	36.84	0.00	0.00	36.84
36811	WEST SOCO HIGH 201	90013535	0.00	147.39	0.00	0.00	147.39
36812	WEST SOCO HIGH 201	90013584	0.00	368.49	0.00	0.00	368.49
39900	SOCO JR COLLEGE 20	90013556	0.00	169.49	0.00	0.00	169.49
39901	SOCO JR COLLEGE 20	90013576	0.00	324.27	0.00	0.00	324.27
54000	GRATON FIRE SPEC T	64080100	0.00	1,575.00	0.00	0.00	1,575.00
71500	GRATON CSD	62030100	0.00	17,632.83	0.00	0.00	17,632.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	130.65	0.00	0.00	130.65
75301	WEST SOCO HIGH 202	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: 130-019	All-Years Totals:		0.00	36,238.24	0.00	0.00	36,238.24

TRA: 136-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	229,649.80	0.00	0.00	229,649.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,607.39	0.00	0.00	1,607.39
18701	OLD ADOBE ELEM 201:	90013518	0.00	5,511.42	0.00	0.00	5,511.42
18703	OLD ADOBE ELEM 201:	90013531	0.00	4,592.80	0.00	0.00	4,592.80
36500	PETALUMA HIGH 1992	90013541	0.00	688.80	0.00	0.00	688.80
36510	PETALUMA HIGH 2014	90013570	0.00	4,363.13	0.00	0.00	4,363.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,640.81	0.00	0.00	2,640.81
39901	SOCO JR COLLEGE 20	90013576	0.00	5,052.11	0.00	0.00	5,052.11
53200	GOLD RIDGE FIRE SPE	64070100	0.00	305.00	0.00	0.00	305.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	0.00	0.00	540.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,925.00	0.00	0.00	2,925.00
58401	PETALUMA VALLEY GS	71100100	0.00	1,531.16	0.00	0.00	1,531.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00

TRA: 136-001 Total All Years

00001	PROP 13 TAX RATE		0.00	229,649.80	0.00	0.00	229,649.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,607.39	0.00	0.00	1,607.39
18701	OLD ADOBE ELEM 201:	90013518	0.00	5,511.42	0.00	0.00	5,511.42
18703	OLD ADOBE ELEM 201:	90013531	0.00	4,592.80	0.00	0.00	4,592.80
36500	PETALUMA HIGH 1992	90013541	0.00	688.80	0.00	0.00	688.80
36510	PETALUMA HIGH 2014	90013570	0.00	4,363.13	0.00	0.00	4,363.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,640.81	0.00	0.00	2,640.81
39901	SOCO JR COLLEGE 20	90013576	0.00	5,052.11	0.00	0.00	5,052.11
53200	GOLD RIDGE FIRE SPE	64070100	0.00	305.00	0.00	0.00	305.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	0.00	0.00	540.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,925.00	0.00	0.00	2,925.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GS	71100100	0.00	1,531.16	0.00	0.00	1,531.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 136-001	All-Years Totals:		0.00	261,067.42	0.00	0.00	261,067.42
TRA: 136-002	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	257,469.37	0.00	0.00	257,469.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,802.07	0.00	0.00	1,802.07
18701	OLD ADOBE ELEM 201:	90013518	0.00	6,179.07	0.00	0.00	6,179.07
18703	OLD ADOBE ELEM 201:	90013531	0.00	5,149.17	0.00	0.00	5,149.17
36500	PETALUMA HIGH 1992	90013541	0.00	772.20	0.00	0.00	772.20
36510	PETALUMA HIGH 2014	90013570	0.00	4,891.70	0.00	0.00	4,891.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,960.70	0.00	0.00	2,960.70
39901	SOCO JR COLLEGE 20	90013576	0.00	5,664.12	0.00	0.00	5,664.12
53110	RANCHO ADOBE FIRE	64110100	0.00	8,109.50	0.00	0.00	8,109.50
58401	PETALUMA VALLEY GS	71100100	0.00	3,060.32	0.00	0.00	3,060.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	435.00	0.00	0.00	435.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,275.48	0.00	0.00	1,275.48
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	980.43	0.00	0.00	980.43
TRA: 136-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	401.92	0.00	0.00	401.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.80	0.00	0.00	2.80
18700	OLD ADOBE ELEM 199:	90013518	0.00	1.20	0.00	0.00	1.20
18701	OLD ADOBE ELEM 201:	90013518	0.00	9.64	0.00	0.00	9.64
18703	OLD ADOBE ELEM 201:	90013531	0.00	11.04	0.00	0.00	11.04
36500	PETALUMA HIGH 1992	90013541	0.00	3.00	0.00	0.00	3.00
36510	PETALUMA HIGH 2014	90013570	0.00	7.62	0.00	0.00	7.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4.82	0.00	0.00	4.82
39901	SOCO JR COLLEGE 20	90013576	0.00	9.24	0.00	0.00	9.24
TRA: 136-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	394.04	0.00	0.00	394.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.74	0.00	0.00	2.74
18700	OLD ADOBE ELEM 199:	90013518	0.00	5.50	0.00	0.00	5.50
18701	OLD ADOBE ELEM 201:	90013518	0.00	9.44	0.00	0.00	9.44
18703	OLD ADOBE ELEM 201:	90013531	0.00	11.42	0.00	0.00	11.42
36500	PETALUMA HIGH 1992	90013541	0.00	3.54	0.00	0.00	3.54
36510	PETALUMA HIGH 2014	90013570	0.00	4.72	0.00	0.00	4.72
39900	SOCO JR COLLEGE 20	90013556	0.00	5.12	0.00	0.00	5.12
39901	SOCO JR COLLEGE 20	90013576	0.00	9.44	0.00	0.00	9.44
TRA: 136-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	258,265.33	0.00	0.00	258,265.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,807.61	0.00	0.00	1,807.61
18700	OLD ADOBE ELEM 199:	90013518	0.00	6.70	0.00	0.00	6.70

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18701	OLD ADOBE ELEM 201:	90013518	0.00	6,198.15	0.00	0.00	6,198.15
18703	OLD ADOBE ELEM 201:	90013531	0.00	5,171.63	0.00	0.00	5,171.63
36500	PETALUMA HIGH 1992	90013541	0.00	778.74	0.00	0.00	778.74
36510	PETALUMA HIGH 2014	90013570	0.00	4,904.04	0.00	0.00	4,904.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,970.64	0.00	0.00	2,970.64
39901	SOCO JR COLLEGE 20	90013576	0.00	5,682.80	0.00	0.00	5,682.80
53110	RANCHO ADOBE FIRE	64110100	0.00	8,109.50	0.00	0.00	8,109.50
58401	PETALUMA VALLEY GS	71100100	0.00	3,060.32	0.00	0.00	3,060.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	435.00	0.00	0.00	435.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,275.48	0.00	0.00	1,275.48
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	980.43	0.00	0.00	980.43
TRA: 136-002 All-Years Totals:			0.00	300,948.37	0.00	0.00	300,948.37
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TRA: 136-003 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	47,424.54	0.00	0.00	47,424.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.95	0.00	0.00	331.95
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,138.18	0.00	0.00	1,138.18
18703	OLD ADOBE ELEM 201:	90013531	0.00	948.47	0.00	0.00	948.47
36500	PETALUMA HIGH 1992	90013541	0.00	142.26	0.00	0.00	142.26
36510	PETALUMA HIGH 2014	90013570	0.00	901.05	0.00	0.00	901.05
39900	SOCO JR COLLEGE 20	90013556	0.00	545.36	0.00	0.00	545.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,043.33	0.00	0.00	1,043.33
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
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	47,424.54	0.00	0.00	47,424.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.95	0.00	0.00	331.95
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,138.18	0.00	0.00	1,138.18
18703	OLD ADOBE ELEM 201:	90013531	0.00	948.47	0.00	0.00	948.47
36500	PETALUMA HIGH 1992	90013541	0.00	142.26	0.00	0.00	142.26
36510	PETALUMA HIGH 2014	90013570	0.00	901.05	0.00	0.00	901.05
39900	SOCO JR COLLEGE 20	90013556	0.00	545.36	0.00	0.00	545.36
39901	SOCO JR COLLEGE 20	90013576	0.00	1,043.33	0.00	0.00	1,043.33
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
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-003 All-Years Totals:			0.00	52,791.64	0.00	0.00	52,791.64

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TRA: 136-004		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	103,065.31	0.00	0.00	103,065.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	721.31	0.00	0.00	721.31
18701	OLD ADOBE ELEM 201:	90013518	0.00	2,473.42	0.00	0.00	2,473.42
18703	OLD ADOBE ELEM 201:	90013531	0.00	2,061.16	0.00	0.00	2,061.16
36500	PETALUMA HIGH 1992	90013541	0.00	309.09	0.00	0.00	309.09
36510	PETALUMA HIGH 2014	90013570	0.00	1,958.08	0.00	0.00	1,958.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,185.09	0.00	0.00	1,185.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,267.30	0.00	0.00	2,267.30
53200	GOLD RIDGE FIRE SPE	64070100	0.00	132.50	0.00	0.00	132.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,775.00	0.00	0.00	1,775.00
58401	PETALUMA VALLEY GS	71100100	0.00	295.51	0.00	0.00	295.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 136-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	103,065.31	0.00	0.00	103,065.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	721.31	0.00	0.00	721.31
18701	OLD ADOBE ELEM 201:	90013518	0.00	2,473.42	0.00	0.00	2,473.42
18703	OLD ADOBE ELEM 201:	90013531	0.00	2,061.16	0.00	0.00	2,061.16
36500	PETALUMA HIGH 1992	90013541	0.00	309.09	0.00	0.00	309.09
36510	PETALUMA HIGH 2014	90013570	0.00	1,958.08	0.00	0.00	1,958.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,185.09	0.00	0.00	1,185.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,267.30	0.00	0.00	2,267.30
53200	GOLD RIDGE FIRE SPE	64070100	0.00	132.50	0.00	0.00	132.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,775.00	0.00	0.00	1,775.00
58401	PETALUMA VALLEY GS	71100100	0.00	295.51	0.00	0.00	295.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 136-004	All-Years Totals:		0.00	117,423.77	0.00	0.00	117,423.77

TRA: 136-005		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	63,552.74	0.00	0.00	63,552.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.78	0.00	0.00	444.78
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,525.18	0.00	0.00	1,525.18
18703	OLD ADOBE ELEM 201:	90013531	0.00	1,270.94	0.00	0.00	1,270.94
36500	PETALUMA HIGH 1992	90013541	0.00	190.58	0.00	0.00	190.58
36510	PETALUMA HIGH 2014	90013570	0.00	1,207.43	0.00	0.00	1,207.43
39900	SOCO JR COLLEGE 20	90013556	0.00	730.76	0.00	0.00	730.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,398.03	0.00	0.00	1,398.03
53110	RANCHO ADOBE FIRE	64110100	0.00	3,641.00	0.00	0.00	3,641.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00

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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	114.00	0.00	0.00	114.00
TRA: 136-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	63,552.74	0.00	0.00	63,552.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.78	0.00	0.00	444.78
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,525.18	0.00	0.00	1,525.18
18703	OLD ADOBE ELEM 201:	90013531	0.00	1,270.94	0.00	0.00	1,270.94
36500	PETALUMA HIGH 1992	90013541	0.00	190.58	0.00	0.00	190.58
36510	PETALUMA HIGH 2014	90013570	0.00	1,207.43	0.00	0.00	1,207.43
39900	SOCO JR COLLEGE 20	90013556	0.00	730.76	0.00	0.00	730.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,398.03	0.00	0.00	1,398.03
53110	RANCHO ADOBE FIRE	64110100	0.00	3,641.00	0.00	0.00	3,641.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 136-005 All-Years Totals:			0.00	74,699.44	0.00	0.00	74,699.44

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-006 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	7,295.51	0.00	0.00	7,295.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.06	0.00	0.00	51.06
07400	SONOMA VLY HCD 200	65040200	0.00	144.44	0.00	0.00	144.44
18701	OLD ADOBE ELEM 201:	90013518	0.00	175.08	0.00	0.00	175.08
18703	OLD ADOBE ELEM 201:	90013531	0.00	145.90	0.00	0.00	145.90
36500	PETALUMA HIGH 1992	90013541	0.00	21.87	0.00	0.00	21.87
36510	PETALUMA HIGH 2014	90013570	0.00	138.61	0.00	0.00	138.61
39900	SOCO JR COLLEGE 20	90013556	0.00	83.89	0.00	0.00	83.89
39901	SOCO JR COLLEGE 20	90013576	0.00	160.49	0.00	0.00	160.49
54100	SONOMA VALLEY FIRE	64200100	0.00	238.28	0.00	0.00	238.28
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,295.51	0.00	0.00	7,295.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.06	0.00	0.00	51.06
07400	SONOMA VLY HCD 200	65040200	0.00	144.44	0.00	0.00	144.44
18701	OLD ADOBE ELEM 201:	90013518	0.00	175.08	0.00	0.00	175.08
18703	OLD ADOBE ELEM 201:	90013531	0.00	145.90	0.00	0.00	145.90
36500	PETALUMA HIGH 1992	90013541	0.00	21.87	0.00	0.00	21.87
36510	PETALUMA HIGH 2014	90013570	0.00	138.61	0.00	0.00	138.61
39900	SOCO JR COLLEGE 20	90013556	0.00	83.89	0.00	0.00	83.89
39901	SOCO JR COLLEGE 20	90013576	0.00	160.49	0.00	0.00	160.49
54100	SONOMA VALLEY FIRE	64200100	0.00	238.28	0.00	0.00	238.28
58401	PETALUMA VALLEY GS	71100100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00

* - 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	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-006	All-Years Totals:		0.00	8,686.13	0.00	0.00	8,686.13

TRA: 136-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	981.88	0.00	0.00	981.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.87	0.00	0.00	6.87
18701	OLD ADOBE ELEM 201:	90013518	0.00	23.56	0.00	0.00	23.56
18703	OLD ADOBE ELEM 201:	90013531	0.00	19.63	0.00	0.00	19.63
36500	PETALUMA HIGH 1992	90013541	0.00	2.94	0.00	0.00	2.94
36510	PETALUMA HIGH 2014	90013570	0.00	18.65	0.00	0.00	18.65
39900	SOCO JR COLLEGE 20	90013556	0.00	11.29	0.00	0.00	11.29
39901	SOCO JR COLLEGE 20	90013576	0.00	21.60	0.00	0.00	21.60
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	32.42	0.00	0.00	32.42
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 136-008 Total All Years

00001	PROP 13 TAX RATE		0.00	981.88	0.00	0.00	981.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.87	0.00	0.00	6.87
18701	OLD ADOBE ELEM 201:	90013518	0.00	23.56	0.00	0.00	23.56
18703	OLD ADOBE ELEM 201:	90013531	0.00	19.63	0.00	0.00	19.63
36500	PETALUMA HIGH 1992	90013541	0.00	2.94	0.00	0.00	2.94
36510	PETALUMA HIGH 2014	90013570	0.00	18.65	0.00	0.00	18.65
39900	SOCO JR COLLEGE 20	90013556	0.00	11.29	0.00	0.00	11.29
39901	SOCO JR COLLEGE 20	90013576	0.00	21.60	0.00	0.00	21.60
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	32.42	0.00	0.00	32.42
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 136-008 All-Years Totals: 0.00 1,184.34 0.00 0.00 1,184.34

TRA: 136-013 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	295,227.19	0.00	0.00	295,227.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,066.19	0.00	0.00	2,066.19
18701	OLD ADOBE ELEM 201:	90013518	0.00	7,085.17	0.00	0.00	7,085.17
18703	OLD ADOBE ELEM 201:	90013531	0.00	5,904.18	0.00	0.00	5,904.18
36500	PETALUMA HIGH 1992	90013541	0.00	885.38	0.00	0.00	885.38
36510	PETALUMA HIGH 2014	90013570	0.00	5,608.97	0.00	0.00	5,608.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,394.71	0.00	0.00	3,394.71
39901	SOCO JR COLLEGE 20	90013576	0.00	6,494.64	0.00	0.00	6,494.64
53200	GOLD RIDGE FIRE SPE	64070100	0.00	427.50	0.00	0.00	427.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	720.00	0.00	0.00	720.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	7,730.49	0.00	0.00	7,730.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GS	71100100	0.00	1,822.17	0.00	0.00	1,822.17
74200	MS-SONOMA MOSQUI	66040100	0.00	702.00	0.00	0.00	702.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 136-013		Total All Years					
00001	PROP 13 TAX RATE		0.00	295,227.19	0.00	0.00	295,227.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,066.19	0.00	0.00	2,066.19
18701	OLD ADOBE ELEM 201	90013518	0.00	7,085.17	0.00	0.00	7,085.17
18703	OLD ADOBE ELEM 201	90013531	0.00	5,904.18	0.00	0.00	5,904.18
36500	PETALUMA HIGH 1992	90013541	0.00	885.38	0.00	0.00	885.38
36510	PETALUMA HIGH 2014	90013570	0.00	5,608.97	0.00	0.00	5,608.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,394.71	0.00	0.00	3,394.71
39901	SOCO JR COLLEGE 20	90013576	0.00	6,494.64	0.00	0.00	6,494.64
53200	GOLD RIDGE FIRE SPE	64070100	0.00	427.50	0.00	0.00	427.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	720.00	0.00	0.00	720.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	7,730.49	0.00	0.00	7,730.49
58401	PETALUMA VALLEY GS	71100100	0.00	1,822.17	0.00	0.00	1,822.17
74200	MS-SONOMA MOSQUI	66040100	0.00	702.00	0.00	0.00	702.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 136-013		All-Years Totals:	0.00	340,238.59	0.00	0.00	340,238.59

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-015		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	634,910.73	0.00	0.00	634,910.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,443.83	0.00	0.00	4,443.83
18701	OLD ADOBE ELEM 201	90013518	0.00	15,237.32	0.00	0.00	15,237.32
18703	OLD ADOBE ELEM 201	90013531	0.00	12,697.65	0.00	0.00	12,697.65
36500	PETALUMA HIGH 1992	90013541	0.00	1,904.20	0.00	0.00	1,904.20
36510	PETALUMA HIGH 2014	90013570	0.00	12,062.70	0.00	0.00	12,062.70
39900	SOCO JR COLLEGE 20	90013556	0.00	7,300.89	0.00	0.00	7,300.89
39901	SOCO JR COLLEGE 20	90013576	0.00	13,967.48	0.00	0.00	13,967.48
53110	RANCHO ADOBE FIRE	64110100	0.00	19,529.00	0.00	0.00	19,529.00
58401	PETALUMA VALLEY GS	71100100	0.00	6,670.72	0.00	0.00	6,670.72
74200	MS-SONOMA MOSQUI	66040100	0.00	1,203.00	0.00	0.00	1,203.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,700.00	0.00	0.00	2,700.00
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,186.90	0.00	0.00	1,186.90
TRA: 136-015		Total All Years					
00001	PROP 13 TAX RATE		0.00	634,910.73	0.00	0.00	634,910.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,443.83	0.00	0.00	4,443.83
18701	OLD ADOBE ELEM 201	90013518	0.00	15,237.32	0.00	0.00	15,237.32
18703	OLD ADOBE ELEM 201	90013531	0.00	12,697.65	0.00	0.00	12,697.65
36500	PETALUMA HIGH 1992	90013541	0.00	1,904.20	0.00	0.00	1,904.20
36510	PETALUMA HIGH 2014	90013570	0.00	12,062.70	0.00	0.00	12,062.70
39900	SOCO JR COLLEGE 20	90013556	0.00	7,300.89	0.00	0.00	7,300.89
39901	SOCO JR COLLEGE 20	90013576	0.00	13,967.48	0.00	0.00	13,967.48

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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	19,529.00	0.00	0.00	19,529.00
58401	PETALUMA VALLEY GS	71100100	0.00	6,670.72	0.00	0.00	6,670.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,203.00	0.00	0.00	1,203.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,700.00	0.00	0.00	2,700.00
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,186.90	0.00	0.00	1,186.90

TRA: 136-015	All-Years Totals:		0.00	734,498.42	0.00	0.00	734,498.42
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TRA: 136-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	477,660.36	0.00	0.00	477,660.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,343.01	0.00	0.00	3,343.01
18701	OLD ADOBE ELEM 201:	90013518	0.00	11,463.19	0.00	0.00	11,463.19
18703	OLD ADOBE ELEM 201:	90013531	0.00	9,552.67	0.00	0.00	9,552.67
36500	PETALUMA HIGH 1992	90013541	0.00	1,432.43	0.00	0.00	1,432.43
36510	PETALUMA HIGH 2014	90013570	0.00	9,074.94	0.00	0.00	9,074.94
39900	SOCO JR COLLEGE 20	90013556	0.00	5,492.60	0.00	0.00	5,492.60
39901	SOCO JR COLLEGE 20	90013576	0.00	10,507.98	0.00	0.00	10,507.98
53200	GOLD RIDGE FIRE SPE	64070100	0.00	770.00	0.00	0.00	770.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,237.50	0.00	0.00	1,237.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	16,095.03	0.00	0.00	16,095.03
58401	PETALUMA VALLEY GS	71100100	0.00	6,379.93	0.00	0.00	6,379.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,170.00	0.00	0.00	1,170.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00
96200	SF BAY RESTORATION	66130100	0.00	690.00	0.00	0.00	690.00

TRA: 136-017 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,739.32	0.00	2,654.51-	1,084.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.16	0.00	18.58-	7.58
18700	OLD ADOBE ELEM 199:	90013518	0.00	11.20	0.00	7.96-	3.24
18701	OLD ADOBE ELEM 201:	90013518	0.00	89.74	0.00	63.70-	26.04
18703	OLD ADOBE ELEM 201:	90013531	0.00	102.82	0.00	72.99-	29.83
36500	PETALUMA HIGH 1992	90013541	0.00	28.04	0.00	19.90-	8.14
36510	PETALUMA HIGH 2014	90013570	0.00	71.04	0.00	50.43-	20.61
39900	SOCO JR COLLEGE 20	90013556	0.00	44.86	0.00	31.85-	13.01
39901	SOCO JR COLLEGE 20	90013576	0.00	86.00	0.00	61.05-	24.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.99-	73.99-

TRA: 136-017 Total All Years

00001	PROP 13 TAX RATE		0.00	481,399.68	0.00	2,654.51-	478,745.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,369.17	0.00	18.58-	3,350.59
18700	OLD ADOBE ELEM 199:	90013518	0.00	11.20	0.00	7.96-	3.24
18701	OLD ADOBE ELEM 201:	90013518	0.00	11,552.93	0.00	63.70-	11,489.23
18703	OLD ADOBE ELEM 201:	90013531	0.00	9,655.49	0.00	72.99-	9,582.50
36500	PETALUMA HIGH 1992	90013541	0.00	1,460.47	0.00	19.90-	1,440.57
36510	PETALUMA HIGH 2014	90013570	0.00	9,145.98	0.00	50.43-	9,095.55
39900	SOCO JR COLLEGE 20	90013556	0.00	5,537.46	0.00	31.85-	5,505.61
39901	SOCO JR COLLEGE 20	90013576	0.00	10,593.98	0.00	61.05-	10,532.93
53200	GOLD RIDGE FIRE SPE	64070100	0.00	770.00	0.00	0.00	770.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,237.50	0.00	0.00	1,237.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	16,095.03	0.00	0.00	16,095.03
58401	PETALUMA VALLEY GS	71100100	0.00	6,379.93	0.00	0.00	6,379.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.99-	73.99-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,170.00	0.00	0.00	1,170.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00
96200	SF BAY RESTORATION	66130100	0.00	690.00	0.00	0.00	690.00
TRA: 136-017	All-Years Totals:		0.00	561,793.82	0.00	3,054.96-	558,738.86

TRA: 136-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	7,612.11	0.00	0.00	7,612.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.21	0.00	0.00	53.21
18701	OLD ADOBE ELEM 201:	90013518	0.00	182.64	0.00	0.00	182.64
18703	OLD ADOBE ELEM 201:	90013531	0.00	152.17	0.00	0.00	152.17
36500	PETALUMA HIGH 1992	90013541	0.00	22.78	0.00	0.00	22.78
36510	PETALUMA HIGH 2014	90013570	0.00	144.55	0.00	0.00	144.55
39900	SOCO JR COLLEGE 20	90013556	0.00	87.47	0.00	0.00	87.47
39901	SOCO JR COLLEGE 20	90013576	0.00	167.40	0.00	0.00	167.40
53200	GOLD RIDGE FIRE SPE	64070100	0.00	65.00	0.00	0.00	65.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	825.00	0.00	0.00	825.00
58401	PETALUMA VALLEY GS	71100100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 136-018 Total All Years

00001	PROP 13 TAX RATE		0.00	7,612.11	0.00	0.00	7,612.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.21	0.00	0.00	53.21
18701	OLD ADOBE ELEM 201:	90013518	0.00	182.64	0.00	0.00	182.64
18703	OLD ADOBE ELEM 201:	90013531	0.00	152.17	0.00	0.00	152.17
36500	PETALUMA HIGH 1992	90013541	0.00	22.78	0.00	0.00	22.78
36510	PETALUMA HIGH 2014	90013570	0.00	144.55	0.00	0.00	144.55
39900	SOCO JR COLLEGE 20	90013556	0.00	87.47	0.00	0.00	87.47
39901	SOCO JR COLLEGE 20	90013576	0.00	167.40	0.00	0.00	167.40
53200	GOLD RIDGE FIRE SPE	64070100	0.00	65.00	0.00	0.00	65.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	825.00	0.00	0.00	825.00
58401	PETALUMA VALLEY GS	71100100	0.00	30.00	0.00	0.00	30.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 136-018 All-Years Totals: 0.00 9,890.83 0.00 0.00 9,890.83

TRA: 136-021 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	13,198.90	0.00	0.00	13,198.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.34	0.00	0.00	92.34

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	316.74	0.00	0.00	316.74
18703	OLD ADOBE ELEM 201:	90013531	0.00	263.93	0.00	0.00	263.93
36500	PETALUMA HIGH 1992	90013541	0.00	39.54	0.00	0.00	39.54
36510	PETALUMA HIGH 2014	90013570	0.00	250.72	0.00	0.00	250.72
39900	SOCO JR COLLEGE 20	90013556	0.00	151.73	0.00	0.00	151.73
39901	SOCO JR COLLEGE 20	90013576	0.00	290.34	0.00	0.00	290.34
50710	SCHELL VISTA FIRE PA	64150100	0.00	564.20	0.00	0.00	564.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 136-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,198.90	0.00	0.00	13,198.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.34	0.00	0.00	92.34
18701	OLD ADOBE ELEM 201:	90013518	0.00	316.74	0.00	0.00	316.74
18703	OLD ADOBE ELEM 201:	90013531	0.00	263.93	0.00	0.00	263.93
36500	PETALUMA HIGH 1992	90013541	0.00	39.54	0.00	0.00	39.54
36510	PETALUMA HIGH 2014	90013570	0.00	250.72	0.00	0.00	250.72
39900	SOCO JR COLLEGE 20	90013556	0.00	151.73	0.00	0.00	151.73
39901	SOCO JR COLLEGE 20	90013576	0.00	290.34	0.00	0.00	290.34
50710	SCHELL VISTA FIRE PA	64150100	0.00	564.20	0.00	0.00	564.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 136-021 All-Years Totals:			0.00	15,500.44	0.00	0.00	15,500.44

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-022 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	342,828.79	0.00	0.00	342,828.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,399.78	0.00	0.00	2,399.78
18701	OLD ADOBE ELEM 201:	90013518	0.00	8,227.87	0.00	0.00	8,227.87
18703	OLD ADOBE ELEM 201:	90013531	0.00	6,856.57	0.00	0.00	6,856.57
36500	PETALUMA HIGH 1992	90013541	0.00	1,028.46	0.00	0.00	1,028.46
36510	PETALUMA HIGH 2014	90013570	0.00	6,513.74	0.00	0.00	6,513.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3,942.51	0.00	0.00	3,942.51
39901	SOCO JR COLLEGE 20	90013576	0.00	7,542.21	0.00	0.00	7,542.21
50710	SCHELL VISTA FIRE PA	64150100	0.00	24,481.09	0.00	0.00	24,481.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	342,828.79	0.00	0.00	342,828.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,399.78	0.00	0.00	2,399.78
18701	OLD ADOBE ELEM 201:	90013518	0.00	8,227.87	0.00	0.00	8,227.87
18703	OLD ADOBE ELEM 201:	90013531	0.00	6,856.57	0.00	0.00	6,856.57
36500	PETALUMA HIGH 1992	90013541	0.00	1,028.46	0.00	0.00	1,028.46
36510	PETALUMA HIGH 2014	90013570	0.00	6,513.74	0.00	0.00	6,513.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3,942.51	0.00	0.00	3,942.51

* - 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	7,542.21	0.00	0.00	7,542.21
50710	SCHELL VISTA FIRE PA	64150100	0.00	24,481.09	0.00	0.00	24,481.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-022	All-Years Totals:		0.00	403,956.02	0.00	0.00	403,956.02

TRA: 136-023		Tax Year 2023					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,267.22	0.00	0.00	8,267.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.86	0.00	0.00	57.86
18701	OLD ADOBE ELEM 201:	90013518	0.00	198.40	0.00	0.00	198.40
18703	OLD ADOBE ELEM 201:	90013531	0.00	165.34	0.00	0.00	165.34
36500	PETALUMA HIGH 1992	90013541	0.00	24.80	0.00	0.00	24.80
36510	PETALUMA HIGH 2014	90013570	0.00	157.06	0.00	0.00	157.06
39900	SOCO JR COLLEGE 20	90013556	0.00	95.06	0.00	0.00	95.06
39901	SOCO JR COLLEGE 20	90013576	0.00	181.86	0.00	0.00	181.86
54100	SONOMA VALLEY FIRE	64200100	0.00	238.28	0.00	0.00	238.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-023	Total All Years		0.00	8,267.22	0.00	0.00	8,267.22
00001	PROP 13 TAX RATE		0.00	8,267.22	0.00	0.00	8,267.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.86	0.00	0.00	57.86
18701	OLD ADOBE ELEM 201:	90013518	0.00	198.40	0.00	0.00	198.40
18703	OLD ADOBE ELEM 201:	90013531	0.00	165.34	0.00	0.00	165.34
36500	PETALUMA HIGH 1992	90013541	0.00	24.80	0.00	0.00	24.80
36510	PETALUMA HIGH 2014	90013570	0.00	157.06	0.00	0.00	157.06
39900	SOCO JR COLLEGE 20	90013556	0.00	95.06	0.00	0.00	95.06
39901	SOCO JR COLLEGE 20	90013576	0.00	181.86	0.00	0.00	181.86
54100	SONOMA VALLEY FIRE	64200100	0.00	238.28	0.00	0.00	238.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-023	All-Years Totals:		0.00	9,471.88	0.00	0.00	9,471.88

TRA: 136-024		Tax Year 2023					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	63.76	0.00	0.00	63.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
18701	OLD ADOBE ELEM 201:	90013518	0.00	1.52	0.00	0.00	1.52
18703	OLD ADOBE ELEM 201:	90013531	0.00	1.26	0.00	0.00	1.26
36500	PETALUMA HIGH 1992	90013541	0.00	0.18	0.00	0.00	0.18
36510	PETALUMA HIGH 2014	90013570	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.73	0.00	0.00	0.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1.40	0.00	0.00	1.40
53110	RANCHO ADOBE FIRE	64110100	0.00	496.50	0.00	0.00	496.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	63.76	0.00	0.00	63.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
18701	OLD ADOBE ELEM 201:	90013518	0.00	1.52	0.00	0.00	1.52
18703	OLD ADOBE ELEM 201:	90013531	0.00	1.26	0.00	0.00	1.26
36500	PETALUMA HIGH 1992	90013541	0.00	0.18	0.00	0.00	0.18
36510	PETALUMA HIGH 2014	90013570	0.00	1.20	0.00	0.00	1.20
39900	SOCO JR COLLEGE 20	90013556	0.00	0.73	0.00	0.00	0.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1.40	0.00	0.00	1.40
53110	RANCHO ADOBE FIRE	64110100	0.00	496.50	0.00	0.00	496.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-024 All-Years Totals:			0.00	640.99	0.00	0.00	640.99

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-025 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	33,374.23	0.00	0.00	33,374.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.57	0.00	0.00	233.57
18701	OLD ADOBE ELEM 201:	90013518	0.00	800.97	0.00	0.00	800.97
18703	OLD ADOBE ELEM 201:	90013531	0.00	667.44	0.00	0.00	667.44
36500	PETALUMA HIGH 1992	90013541	0.00	100.08	0.00	0.00	100.08
36510	PETALUMA HIGH 2014	90013570	0.00	634.06	0.00	0.00	634.06
39900	SOCO JR COLLEGE 20	90013556	0.00	383.76	0.00	0.00	383.76
39901	SOCO JR COLLEGE 20	90013576	0.00	734.18	0.00	0.00	734.18
53110	RANCHO ADOBE FIRE	64110100	0.00	1,820.50	0.00	0.00	1,820.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 136-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	33,374.23	0.00	0.00	33,374.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	233.57	0.00	0.00	233.57
18701	OLD ADOBE ELEM 201:	90013518	0.00	800.97	0.00	0.00	800.97
18703	OLD ADOBE ELEM 201:	90013531	0.00	667.44	0.00	0.00	667.44
36500	PETALUMA HIGH 1992	90013541	0.00	100.08	0.00	0.00	100.08
36510	PETALUMA HIGH 2014	90013570	0.00	634.06	0.00	0.00	634.06
39900	SOCO JR COLLEGE 20	90013556	0.00	383.76	0.00	0.00	383.76
39901	SOCO JR COLLEGE 20	90013576	0.00	734.18	0.00	0.00	734.18
53110	RANCHO ADOBE FIRE	64110100	0.00	1,820.50	0.00	0.00	1,820.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 136-025 All-Years Totals:			0.00	39,153.79	0.00	0.00	39,153.79

TRA: 136-026 Tax Year 2023

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	11,706.18	0.00	0.00	11,706.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.94	0.00	0.00	81.94
07400	SONOMA VLY HCD 200	65040200	0.00	231.78	0.00	0.00	231.78
18701	OLD ADOBE ELEM 201:	90013518	0.00	280.94	0.00	0.00	280.94
18703	OLD ADOBE ELEM 201:	90013531	0.00	234.12	0.00	0.00	234.12
36500	PETALUMA HIGH 1992	90013541	0.00	35.11	0.00	0.00	35.11
36510	PETALUMA HIGH 2014	90013570	0.00	222.41	0.00	0.00	222.41
39900	SOCO JR COLLEGE 20	90013556	0.00	134.62	0.00	0.00	134.62
39901	SOCO JR COLLEGE 20	90013576	0.00	257.53	0.00	0.00	257.53
53110	RANCHO ADOBE FIRE	64110100	0.00	165.50	0.00	0.00	165.50
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,706.18	0.00	0.00	11,706.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.94	0.00	0.00	81.94
07400	SONOMA VLY HCD 200	65040200	0.00	231.78	0.00	0.00	231.78
18701	OLD ADOBE ELEM 201:	90013518	0.00	280.94	0.00	0.00	280.94
18703	OLD ADOBE ELEM 201:	90013531	0.00	234.12	0.00	0.00	234.12
36500	PETALUMA HIGH 1992	90013541	0.00	35.11	0.00	0.00	35.11
36510	PETALUMA HIGH 2014	90013570	0.00	222.41	0.00	0.00	222.41
39900	SOCO JR COLLEGE 20	90013556	0.00	134.62	0.00	0.00	134.62
39901	SOCO JR COLLEGE 20	90013576	0.00	257.53	0.00	0.00	257.53
53110	RANCHO ADOBE FIRE	64110100	0.00	165.50	0.00	0.00	165.50
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
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-026 All-Years Totals:			0.00	13,518.13	0.00	0.00	13,518.13

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-027 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	171,432.18	4,013.07-	0.00	167,419.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,199.91	28.09-	0.00	1,171.82
18701	OLD ADOBE ELEM 201:	90013518	0.00	4,114.27	96.31-	0.00	4,017.96
18703	OLD ADOBE ELEM 201:	90013531	0.00	3,428.57	80.26-	0.00	3,348.31
36500	PETALUMA HIGH 1992	90013541	0.00	514.19	12.03-	0.00	502.16
36510	PETALUMA HIGH 2014	90013570	0.00	3,257.11	76.24-	0.00	3,180.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,971.37	46.15-	0.00	1,925.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,771.40	88.28-	0.00	3,683.12
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,784.55	169.26-	0.00	1,615.29
58401	PETALUMA VALLEY GS	71100100	0.00	1,077.56	10.00-	0.00	1,067.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	12.00-	0.00	246.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	25.00-	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	6.00-	0.00	120.00
TRA: 136-027 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	171,432.18	4,013.07-	0.00	167,419.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,199.91	28.09-	0.00	1,171.82
18701	OLD ADOBE ELEM 201:	90013518	0.00	4,114.27	96.31-	0.00	4,017.96
18703	OLD ADOBE ELEM 201:	90013531	0.00	3,428.57	80.26-	0.00	3,348.31
36500	PETALUMA HIGH 1992	90013541	0.00	514.19	12.03-	0.00	502.16
36510	PETALUMA HIGH 2014	90013570	0.00	3,257.11	76.24-	0.00	3,180.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,971.37	46.15-	0.00	1,925.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,771.40	88.28-	0.00	3,683.12
50710	SHELL VISTA FIRE PA	64150100	0.00	1,784.55	169.26-	0.00	1,615.29
58401	PETALUMA VALLEY GS	71100100	0.00	1,077.56	10.00-	0.00	1,067.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	12.00-	0.00	246.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	25.00-	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	6.00-	0.00	120.00
TRA: 136-027	All-Years Totals:		0.00	193,460.11	4,662.69-	0.00	188,797.42

TRA: 136-028 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	242,801.48	0.00	0.00	242,801.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,699.32	0.00	0.00	1,699.32
18701	OLD ADOBE ELEM 201:	90013518	0.00	5,826.96	0.00	0.00	5,826.96
18703	OLD ADOBE ELEM 201:	90013531	0.00	4,855.77	0.00	0.00	4,855.77
36500	PETALUMA HIGH 1992	90013541	0.00	728.12	0.00	0.00	728.12
36510	PETALUMA HIGH 2014	90013570	0.00	4,612.97	0.00	0.00	4,612.97
39900	SOCO JR COLLEGE 20	90013556	0.00	2,791.93	0.00	0.00	2,791.93
39901	SOCO JR COLLEGE 20	90013576	0.00	5,341.37	0.00	0.00	5,341.37
50710	SHELL VISTA FIRE PA	64150100	0.00	5,793.21	0.00	0.00	5,793.21
58401	PETALUMA VALLEY GS	71100100	0.00	1,373.52	0.00	0.00	1,373.52
58402	SONOMA VALLEY GSA	71110100	0.00	146.08	0.00	0.00	146.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	339.00	0.00	0.00	339.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00

TRA: 136-028 Total All Years

00001	PROP 13 TAX RATE		0.00	242,801.48	0.00	0.00	242,801.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,699.32	0.00	0.00	1,699.32
18701	OLD ADOBE ELEM 201:	90013518	0.00	5,826.96	0.00	0.00	5,826.96
18703	OLD ADOBE ELEM 201:	90013531	0.00	4,855.77	0.00	0.00	4,855.77
36500	PETALUMA HIGH 1992	90013541	0.00	728.12	0.00	0.00	728.12
36510	PETALUMA HIGH 2014	90013570	0.00	4,612.97	0.00	0.00	4,612.97
39900	SOCO JR COLLEGE 20	90013556	0.00	2,791.93	0.00	0.00	2,791.93
39901	SOCO JR COLLEGE 20	90013576	0.00	5,341.37	0.00	0.00	5,341.37
50710	SHELL VISTA FIRE PA	64150100	0.00	5,793.21	0.00	0.00	5,793.21
58401	PETALUMA VALLEY GS	71100100	0.00	1,373.52	0.00	0.00	1,373.52
58402	SONOMA VALLEY GSA	71110100	0.00	146.08	0.00	0.00	146.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	339.00	0.00	0.00	339.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
TRA: 136-028	All-Years Totals:		0.00	278,076.73	0.00	0.00	278,076.73

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-000		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	893,479.47	0.00	0.00	893,479.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,253.22	0.00	0.00	6,253.22
18100	PETALUMA ELEM 1991	90013519	0.00	3,572.70	0.00	0.00	3,572.70
18110	PETALUMA ELEM 2014	90013569	0.00	11,614.03	0.00	0.00	11,614.03
36500	PETALUMA HIGH 1992	90013541	0.00	2,679.22	0.00	0.00	2,679.22
36510	PETALUMA HIGH 2014	90013570	0.00	16,974.90	0.00	0.00	16,974.90
39900	SOCO JR COLLEGE 20	90013556	0.00	10,273.81	0.00	0.00	10,273.81
39901	SOCO JR COLLEGE 20	90013576	0.00	19,655.30	0.00	0.00	19,655.30
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,260.00	0.00	0.00	2,260.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,185.00	0.00	0.00	4,185.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	23,556.21	0.00	0.00	23,556.21
58401	PETALUMA VALLEY GS	71100100	0.00	230.00	0.00	0.00	230.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,151.00	0.00	0.00	2,151.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,512.50	0.00	0.00	8,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,675.00	0.00	0.00	5,675.00
96200	SF BAY RESTORATION	66130100	0.00	1,434.00	0.00	0.00	1,434.00
98000	10% PENALTY-TAX CO	80050300	0.00	531.82	0.00	0.00	531.82
TRA: 138-000		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	71,778.10	0.00	0.00	71,778.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.40	0.00	0.00	502.40
18100	PETALUMA ELEM 1991	90013519	0.00	502.40	0.00	0.00	502.40
18110	PETALUMA ELEM 2014	90013569	0.00	1,148.38	0.00	0.00	1,148.38
36500	PETALUMA HIGH 1992	90013541	0.00	538.27	0.00	0.00	538.27
36510	PETALUMA HIGH 2014	90013570	0.00	1,363.73	0.00	0.00	1,363.73
39900	SOCO JR COLLEGE 20	90013556	0.00	861.27	0.00	0.00	861.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,650.84	0.00	0.00	1,650.84
TRA: 138-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,775.00	0.00	0.00	1,775.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.41	0.00	0.00	12.41
18100	PETALUMA ELEM 1991	90013519	0.00	17.75	0.00	0.00	17.75
18110	PETALUMA ELEM 2014	90013569	0.00	30.16	0.00	0.00	30.16
36500	PETALUMA HIGH 1992	90013541	0.00	15.96	0.00	0.00	15.96
36510	PETALUMA HIGH 2014	90013570	0.00	21.30	0.00	0.00	21.30
39900	SOCO JR COLLEGE 20	90013556	0.00	23.06	0.00	0.00	23.06
39901	SOCO JR COLLEGE 20	90013576	0.00	42.60	0.00	0.00	42.60
TRA: 138-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	967,032.57	0.00	0.00	967,032.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,768.03	0.00	0.00	6,768.03
18100	PETALUMA ELEM 1991	90013519	0.00	4,092.85	0.00	0.00	4,092.85
18110	PETALUMA ELEM 2014	90013569	0.00	12,792.57	0.00	0.00	12,792.57
36500	PETALUMA HIGH 1992	90013541	0.00	3,233.45	0.00	0.00	3,233.45
36510	PETALUMA HIGH 2014	90013570	0.00	18,359.93	0.00	0.00	18,359.93
39900	SOCO JR COLLEGE 20	90013556	0.00	11,158.14	0.00	0.00	11,158.14
39901	SOCO JR COLLEGE 20	90013576	0.00	21,348.74	0.00	0.00	21,348.74
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,260.00	0.00	0.00	2,260.00

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53201	GOLD RIDGE FIRE 200	64070100	0.00	4,185.00	0.00	0.00	4,185.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	23,556.21	0.00	0.00	23,556.21
58401	PETALUMA VALLEY GS	71100100	0.00	230.00	0.00	0.00	230.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,151.00	0.00	0.00	2,151.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,512.50	0.00	0.00	8,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,675.00	0.00	0.00	5,675.00
96200	SF BAY RESTORATION	66130100	0.00	1,434.00	0.00	0.00	1,434.00
98000	10% PENALTY-TAX CO	80050300	0.00	531.82	0.00	0.00	531.82

TRA: 138-000	All-Years Totals:		0.00	1,093,321.81	0.00	0.00	1,093,321.81
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TRA: 138-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,180.60	0.00	0.00	1,180.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.24	0.00	0.00	8.24
18100	PETALUMA ELEM 1991	90013519	0.00	4.71	0.00	0.00	4.71
18110	PETALUMA ELEM 2014	90013569	0.00	15.33	0.00	0.00	15.33
36500	PETALUMA HIGH 1992	90013541	0.00	3.52	0.00	0.00	3.52
36510	PETALUMA HIGH 2014	90013570	0.00	22.40	0.00	0.00	22.40
39900	SOCO JR COLLEGE 20	90013556	0.00	13.56	0.00	0.00	13.56
39901	SOCO JR COLLEGE 20	90013576	0.00	25.95	0.00	0.00	25.95
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 138-004	Total All Years						
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00001	PROP 13 TAX RATE		0.00	1,180.60	0.00	0.00	1,180.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.24	0.00	0.00	8.24
18100	PETALUMA ELEM 1991	90013519	0.00	4.71	0.00	0.00	4.71
18110	PETALUMA ELEM 2014	90013569	0.00	15.33	0.00	0.00	15.33
36500	PETALUMA HIGH 1992	90013541	0.00	3.52	0.00	0.00	3.52
36510	PETALUMA HIGH 2014	90013570	0.00	22.40	0.00	0.00	22.40
39900	SOCO JR COLLEGE 20	90013556	0.00	13.56	0.00	0.00	13.56
39901	SOCO JR COLLEGE 20	90013576	0.00	25.95	0.00	0.00	25.95
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 138-004	All-Years Totals:		0.00	1,806.31	0.00	0.00	1,806.31
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TRA: 138-005 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	199,549.97	0.00	0.00	199,549.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,396.72	0.00	0.00	1,396.72
18100	PETALUMA ELEM 1991	90013519	0.00	798.10	0.00	0.00	798.10

* - To TRA

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18110	PETALUMA ELEM 2014	90013569	0.00	2,594.02	0.00	0.00	2,594.02
36500	PETALUMA HIGH 1992	90013541	0.00	598.49	0.00	0.00	598.49
36510	PETALUMA HIGH 2014	90013570	0.00	3,791.35	0.00	0.00	3,791.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,294.71	0.00	0.00	2,294.71
39901	SOCO JR COLLEGE 20	90013576	0.00	4,390.00	0.00	0.00	4,390.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	220.00	0.00	0.00	220.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	13,791.08	0.00	0.00	13,791.08
58401	PETALUMA VALLEY GS	71100100	0.00	470.00	0.00	0.00	470.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPEC	90012620	0.00	937.50	0.00	0.00	937.50
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 138-005 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	199,549.97	0.00	0.00	199,549.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,396.72	0.00	0.00	1,396.72
18100	PETALUMA ELEM 1991	90013519	0.00	798.10	0.00	0.00	798.10
18110	PETALUMA ELEM 2014	90013569	0.00	2,594.02	0.00	0.00	2,594.02
36500	PETALUMA HIGH 1992	90013541	0.00	598.49	0.00	0.00	598.49
36510	PETALUMA HIGH 2014	90013570	0.00	3,791.35	0.00	0.00	3,791.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,294.71	0.00	0.00	2,294.71
39901	SOCO JR COLLEGE 20	90013576	0.00	4,390.00	0.00	0.00	4,390.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	220.00	0.00	0.00	220.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	13,791.08	0.00	0.00	13,791.08
58401	PETALUMA VALLEY GS	71100100	0.00	470.00	0.00	0.00	470.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPEC	90012620	0.00	937.50	0.00	0.00	937.50
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 138-005 All-Years Totals:			0.00	232,352.44	0.00	0.00	232,352.44

TRA: 138-006 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	21,575.46	0.00	0.00	21,575.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.98	0.00	0.00	150.98
18100	PETALUMA ELEM 1991	90013519	0.00	86.26	0.00	0.00	86.26
18110	PETALUMA ELEM 2014	90013569	0.00	280.44	0.00	0.00	280.44
36500	PETALUMA HIGH 1992	90013541	0.00	64.68	0.00	0.00	64.68
36510	PETALUMA HIGH 2014	90013570	0.00	409.90	0.00	0.00	409.90
39900	SOCO JR COLLEGE 20	90013556	0.00	248.08	0.00	0.00	248.08
39901	SOCO JR COLLEGE 20	90013576	0.00	474.62	0.00	0.00	474.62
53200	GOLD RIDGE FIRE SPE	64070100	0.00	85.00	0.00	0.00	85.00
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	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	0.00	0.00	300.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 138-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,575.46	0.00	0.00	21,575.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.98	0.00	0.00	150.98
18100	PETALUMA ELEM 1991	90013519	0.00	86.26	0.00	0.00	86.26
18110	PETALUMA ELEM 2014	90013569	0.00	280.44	0.00	0.00	280.44
36500	PETALUMA HIGH 1992	90013541	0.00	64.68	0.00	0.00	64.68
36510	PETALUMA HIGH 2014	90013570	0.00	409.90	0.00	0.00	409.90
39900	SOCO JR COLLEGE 20	90013556	0.00	248.08	0.00	0.00	248.08
39901	SOCO JR COLLEGE 20	90013576	0.00	474.62	0.00	0.00	474.62
53200	GOLD RIDGE FIRE SPE	64070100	0.00	85.00	0.00	0.00	85.00
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	72.00	0.00	0.00	72.00
75601	PETALUMA ELEM SPEC	90012620	0.00	300.00	0.00	0.00	300.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 138-006 All-Years Totals:			0.00	25,075.42	0.00	0.00	25,075.42

TRA: 138-007 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	549,205.03	4,683.26-	0.00	544,521.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,843.59	32.78-	0.00	3,810.81
18100	PETALUMA ELEM 1991	90013519	0.00	2,196.06	18.73-	0.00	2,177.33
18110	PETALUMA ELEM 2014	90013569	0.00	7,138.79	60.88-	0.00	7,077.91
36500	PETALUMA HIGH 1992	90013541	0.00	1,646.78	14.04-	0.00	1,632.74
36510	PETALUMA HIGH 2014	90013570	0.00	10,434.03	88.98-	0.00	10,345.05
39900	SOCO JR COLLEGE 20	90013556	0.00	6,315.02	53.85-	0.00	6,261.17
39901	SOCO JR COLLEGE 20	90013576	0.00	12,081.63	103.03-	0.00	11,978.60
53110	RANCHO ADOBE FIRE	64110100	0.00	29,459.00	165.50-	0.00	29,293.50
58401	PETALUMA VALLEY GS	71100100	0.00	545.00	0.00	0.00	545.00
72100	PENNGROVE SAN ZON	33120100	0.00	224,838.60	987.00-	0.00	223,851.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,518.00	6.00-	0.00	1,512.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,262.50	37.50-	0.00	6,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,175.00	25.00-	0.00	4,150.00
96200	SF BAY RESTORATION	66130100	0.00	1,056.00	6.00-	0.00	1,050.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	7,668.70	0.00	0.00	7,668.70

TRA: 138-007 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,695.01	0.00	0.00	1,695.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.86	0.00	0.00	11.86
18100	PETALUMA ELEM 1991	90013519	0.00	11.86	0.00	0.00	11.86
18110	PETALUMA ELEM 2014	90013569	0.00	27.12	0.00	0.00	27.12
36500	PETALUMA HIGH 1992	90013541	0.00	12.71	0.00	0.00	12.71
36510	PETALUMA HIGH 2014	90013570	0.00	32.20	0.00	0.00	32.20
39900	SOCO JR COLLEGE 20	90013556	0.00	20.34	0.00	0.00	20.34
39901	SOCO JR COLLEGE 20	90013576	0.00	38.98	0.00	0.00	38.98

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TRA: 138-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	550,900.04	4,683.26-	0.00	546,216.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,855.45	32.78-	0.00	3,822.67
18100	PETALUMA ELEM 1991	90013519	0.00	2,207.92	18.73-	0.00	2,189.19
18110	PETALUMA ELEM 2014	90013569	0.00	7,165.91	60.88-	0.00	7,105.03
36500	PETALUMA HIGH 1992	90013541	0.00	1,659.49	14.04-	0.00	1,645.45
36510	PETALUMA HIGH 2014	90013570	0.00	10,466.23	88.98-	0.00	10,377.25
39900	SOCO JR COLLEGE 20	90013556	0.00	6,335.36	53.85-	0.00	6,281.51
39901	SOCO JR COLLEGE 20	90013576	0.00	12,120.61	103.03-	0.00	12,017.58
53110	RANCHO ADOBE FIRE	64110100	0.00	29,459.00	165.50-	0.00	29,293.50
58401	PETALUMA VALLEY GS	71100100	0.00	545.00	0.00	0.00	545.00
72100	PENNGROVE SAN ZON	33120100	0.00	224,838.60	987.00-	0.00	223,851.60
74200	MS-SONOMA MOSQUI	66040100	0.00	1,518.00	6.00-	0.00	1,512.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,262.50	37.50-	0.00	6,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,175.00	25.00-	0.00	4,150.00
96200	SF BAY RESTORATION	66130100	0.00	1,056.00	6.00-	0.00	1,050.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	7,668.70	0.00	0.00	7,668.70
TRA: 138-007 All-Years Totals:			0.00	870,233.80	6,282.55-	0.00	863,951.25
TRA: 138-008		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	808,975.89	0.00	0.00	808,975.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,661.53	0.00	0.00	5,661.53
18100	PETALUMA ELEM 1991	90013519	0.00	3,234.65	0.00	0.00	3,234.65
18110	PETALUMA ELEM 2014	90013569	0.00	10,515.35	0.00	0.00	10,515.35
36500	PETALUMA HIGH 1992	90013541	0.00	2,425.59	0.00	0.00	2,425.59
36510	PETALUMA HIGH 2014	90013570	0.00	15,369.30	0.00	0.00	15,369.30
39900	SOCO JR COLLEGE 20	90013556	0.00	9,301.97	0.00	0.00	9,301.97
39901	SOCO JR COLLEGE 20	90013576	0.00	17,796.23	0.00	0.00	17,796.23
53110	RANCHO ADOBE FIRE	64110100	0.00	44,850.50	0.00	0.00	44,850.50
58401	PETALUMA VALLEY GS	71100100	0.00	467.51	0.00	0.00	467.51
72100	PENNGROVE SAN ZON	33120100	0.00	347,769.45	0.00	0.00	347,769.45
74200	MS-SONOMA MOSQUI	66040100	0.00	2,040.00	0.00	0.00	2,040.00
75601	PETALUMA ELEM SPEC	90012620	0.00	9,600.00	0.00	0.00	9,600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,400.00	0.00	0.00	6,400.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,126.64	0.00	0.00	3,126.64
96200	SF BAY RESTORATION	66130100	0.00	1,602.00	0.00	0.00	1,602.00
TRA: 138-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	808,975.89	0.00	0.00	808,975.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,661.53	0.00	0.00	5,661.53
18100	PETALUMA ELEM 1991	90013519	0.00	3,234.65	0.00	0.00	3,234.65
18110	PETALUMA ELEM 2014	90013569	0.00	10,515.35	0.00	0.00	10,515.35
36500	PETALUMA HIGH 1992	90013541	0.00	2,425.59	0.00	0.00	2,425.59
36510	PETALUMA HIGH 2014	90013570	0.00	15,369.30	0.00	0.00	15,369.30
39900	SOCO JR COLLEGE 20	90013556	0.00	9,301.97	0.00	0.00	9,301.97
39901	SOCO JR COLLEGE 20	90013576	0.00	17,796.23	0.00	0.00	17,796.23
53110	RANCHO ADOBE FIRE	64110100	0.00	44,850.50	0.00	0.00	44,850.50

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GS	71100100	0.00	467.51	0.00	0.00	467.51
72100	PENNGROVE SAN ZON	33120100	0.00	347,769.45	0.00	0.00	347,769.45
74200	MS-SONOMA MOSQUI	66040100	0.00	2,040.00	0.00	0.00	2,040.00
75601	PETALUMA ELEM SPEC	90012620	0.00	9,600.00	0.00	0.00	9,600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,400.00	0.00	0.00	6,400.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,126.64	0.00	0.00	3,126.64
96200	SF BAY RESTORATION	66130100	0.00	1,602.00	0.00	0.00	1,602.00
TRA: 138-008	All-Years Totals:		0.00	1,289,136.61	0.00	0.00	1,289,136.61

TRA: 138-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,164,901.95	5,518.67-	0.00	2,159,383.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,151.06	38.63-	0.00	15,112.43
18100	PETALUMA ELEM 1991	90013519	0.00	8,656.30	22.07-	0.00	8,634.23
18110	PETALUMA ELEM 2014	90013569	0.00	28,140.56	71.74-	0.00	28,068.82
36500	PETALUMA HIGH 1992	90013541	0.00	6,491.25	16.55-	0.00	6,474.70
36510	PETALUMA HIGH 2014	90013570	0.00	41,130.00	104.85-	0.00	41,025.15
39900	SOCO JR COLLEGE 20	90013556	0.00	24,893.14	63.46-	0.00	24,829.68
39901	SOCO JR COLLEGE 20	90013576	0.00	47,624.64	121.41-	0.00	47,503.23
53110	RANCHO ADOBE FIRE	64110100	0.00	113,367.50	165.50-	0.00	113,202.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	342.76	0.00	0.00	342.76
58401	PETALUMA VALLEY GS	71100100	0.00	7,433.98	10.00-	0.00	7,423.98
72100	PENNGROVE SAN ZON	33120100	0.00	987.00	0.00	0.00	987.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6,474.00	9.00-	0.00	6,465.00
75601	PETALUMA ELEM SPEC	90012620	0.00	23,362.50	37.50-	0.00	23,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,575.00	25.00-	0.00	15,550.00
96200	SF BAY RESTORATION	66130100	0.00	4,086.00	6.00-	0.00	4,080.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,073.81	0.00	0.00	2,073.81
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,582.02	0.00	0.00	1,582.02
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	4,374.20	0.00	0.00	4,374.20
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	3,522.66	0.00	0.00	3,522.66
98000	10% PENALTY-TAX CO	80050300	0.00	1,037.47	0.00	0.00	1,037.47

TRA: 138-009 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	208.04	0.00	8,226.99-	8,018.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	57.58-	56.14-
18100	PETALUMA ELEM 1991	90013519	0.00	1.44	0.00	57.58-	56.14-
18110	PETALUMA ELEM 2014	90013569	0.00	3.32	0.00	131.63-	128.31-
36500	PETALUMA HIGH 1992	90013541	0.00	1.54	0.00	61.70-	60.16-
36510	PETALUMA HIGH 2014	90013570	0.00	3.94	0.00	156.31-	152.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.48	0.00	98.72-	96.24-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	189.22-	184.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	219.20-	219.20-

TRA: 138-009 Total All Years

00001	PROP 13 TAX RATE		0.00	2,165,109.99	5,518.67-	8,226.99-	2,151,364.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,152.50	38.63-	57.58-	15,056.29
18100	PETALUMA ELEM 1991	90013519	0.00	8,657.74	22.07-	57.58-	8,578.09
18110	PETALUMA ELEM 2014	90013569	0.00	28,143.88	71.74-	131.63-	27,940.51

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	6,492.79	16.55-	61.70-	6,414.54
36510	PETALUMA HIGH 2014	90013570	0.00	41,133.94	104.85-	156.31-	40,872.78
39900	SOCO JR COLLEGE 20	90013556	0.00	24,895.62	63.46-	98.72-	24,733.44
39901	SOCO JR COLLEGE 20	90013576	0.00	47,629.40	121.41-	189.22-	47,318.77
53110	RANCHO ADOBE FIRE	64110100	0.00	113,367.50	165.50-	0.00	113,202.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	342.76	0.00	0.00	342.76
58401	PETALUMA VALLEY GS	71100100	0.00	7,433.98	10.00-	0.00	7,423.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	219.20-	219.20-
72100	PENNGROVE SAN ZON	33120100	0.00	987.00	0.00	0.00	987.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,474.00	9.00-	0.00	6,465.00
75601	PETALUMA ELEM SPEC	90012620	0.00	23,362.50	37.50-	0.00	23,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,575.00	25.00-	0.00	15,550.00
96200	SF BAY RESTORATION	66130100	0.00	4,086.00	6.00-	0.00	4,080.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,073.81	0.00	0.00	2,073.81
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,582.02	0.00	0.00	1,582.02
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	4,374.20	0.00	0.00	4,374.20
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	3,522.66	0.00	0.00	3,522.66
98000	10% PENALTY-TAX CO	80050300	0.00	1,037.47	0.00	0.00	1,037.47

TRA: 138-009 All-Years Totals: 0.00 2,521,434.76 6,210.38- 9,198.93- 2,506,025.45

TRA: 138-011 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,082.56	0.00	0.00	5,082.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.57	0.00	0.00	35.57
18100	PETALUMA ELEM 1991	90013519	0.00	20.31	0.00	0.00	20.31
18110	PETALUMA ELEM 2014	90013569	0.00	66.06	0.00	0.00	66.06
36500	PETALUMA HIGH 1992	90013541	0.00	15.23	0.00	0.00	15.23
36510	PETALUMA HIGH 2014	90013570	0.00	96.56	0.00	0.00	96.56
39900	SOCO JR COLLEGE 20	90013556	0.00	58.43	0.00	0.00	58.43
39901	SOCO JR COLLEGE 20	90013576	0.00	111.80	0.00	0.00	111.80
53110	RANCHO ADOBE FIRE	64110100	0.00	496.50	0.00	0.00	496.50
58401	PETALUMA VALLEY GS	71100100	0.00	80.00	0.00	0.00	80.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,527.20	0.00	0.00	5,527.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 138-011 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	5,082.56	0.00	0.00	5,082.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.57	0.00	0.00	35.57
18100	PETALUMA ELEM 1991	90013519	0.00	20.31	0.00	0.00	20.31
18110	PETALUMA ELEM 2014	90013569	0.00	66.06	0.00	0.00	66.06
36500	PETALUMA HIGH 1992	90013541	0.00	15.23	0.00	0.00	15.23
36510	PETALUMA HIGH 2014	90013570	0.00	96.56	0.00	0.00	96.56
39900	SOCO JR COLLEGE 20	90013556	0.00	58.43	0.00	0.00	58.43
39901	SOCO JR COLLEGE 20	90013576	0.00	111.80	0.00	0.00	111.80
53110	RANCHO ADOBE FIRE	64110100	0.00	496.50	0.00	0.00	496.50

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58401	PETALUMA VALLEY GS	71100100	0.00	80.00	0.00	0.00	80.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,527.20	0.00	0.00	5,527.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 138-011	All-Years Totals:		0.00	11,813.72	0.00	0.00	11,813.72
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TRA: 138-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	624,937.29	4,565.95-	0.00	620,371.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,373.60	31.96-	0.00	4,341.64
18100	PETALUMA ELEM 1991	90013519	0.00	2,498.86	18.26-	0.00	2,480.60
18110	PETALUMA ELEM 2014	90013569	0.00	8,123.33	59.35-	0.00	8,063.98
36500	PETALUMA HIGH 1992	90013541	0.00	1,873.82	13.69-	0.00	1,860.13
36510	PETALUMA HIGH 2014	90013570	0.00	11,872.90	86.75-	0.00	11,786.15
39900	SOCO JR COLLEGE 20	90013556	0.00	7,185.92	52.50-	0.00	7,133.42
39901	SOCO JR COLLEGE 20	90013576	0.00	13,747.82	100.45-	0.00	13,647.37
53110	RANCHO ADOBE FIRE	64110100	0.00	29,790.00	165.50-	0.00	29,624.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	6,222.95	0.00	0.00	6,222.95
58401	PETALUMA VALLEY GS	71100100	0.00	60.00	10.00-	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,536.00	9.00-	0.00	1,527.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,412.50	37.50-	0.00	6,375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,275.00	25.00-	0.00	4,250.00
96000	CSCDA CALFIRST PAC	80062000	0.00	816.40	0.00	0.00	816.40
96200	SF BAY RESTORATION	66130100	0.00	1,098.00	6.00-	0.00	1,092.00

TRA: 138-012 Total All Years

00001	PROP 13 TAX RATE		0.00	624,937.29	4,565.95-	0.00	620,371.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,373.60	31.96-	0.00	4,341.64
18100	PETALUMA ELEM 1991	90013519	0.00	2,498.86	18.26-	0.00	2,480.60
18110	PETALUMA ELEM 2014	90013569	0.00	8,123.33	59.35-	0.00	8,063.98
36500	PETALUMA HIGH 1992	90013541	0.00	1,873.82	13.69-	0.00	1,860.13
36510	PETALUMA HIGH 2014	90013570	0.00	11,872.90	86.75-	0.00	11,786.15
39900	SOCO JR COLLEGE 20	90013556	0.00	7,185.92	52.50-	0.00	7,133.42
39901	SOCO JR COLLEGE 20	90013576	0.00	13,747.82	100.45-	0.00	13,647.37
53110	RANCHO ADOBE FIRE	64110100	0.00	29,790.00	165.50-	0.00	29,624.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	6,222.95	0.00	0.00	6,222.95
58401	PETALUMA VALLEY GS	71100100	0.00	60.00	10.00-	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,536.00	9.00-	0.00	1,527.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,412.50	37.50-	0.00	6,375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,275.00	25.00-	0.00	4,250.00
96000	CSCDA CALFIRST PAC	80062000	0.00	816.40	0.00	0.00	816.40
96200	SF BAY RESTORATION	66130100	0.00	1,098.00	6.00-	0.00	1,092.00

TRA: 138-012	All-Years Totals:		0.00	724,824.39	5,181.91-	0.00	719,642.48
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TRA: 138-016 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	54,758.27	0.00	0.00	54,758.27
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* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	383.29	0.00	0.00	383.29
18100	PETALUMA ELEM 1991	90013519	0.00	219.01	0.00	0.00	219.01
18110	PETALUMA ELEM 2014	90013569	0.00	711.83	0.00	0.00	711.83
36500	PETALUMA HIGH 1992	90013541	0.00	164.25	0.00	0.00	164.25
36510	PETALUMA HIGH 2014	90013570	0.00	1,040.37	0.00	0.00	1,040.37
39900	SOCO JR COLLEGE 20	90013556	0.00	629.69	0.00	0.00	629.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,204.66	0.00	0.00	1,204.66
53110	RANCHO ADOBE FIRE	64110100	0.00	993.00	0.00	0.00	993.00
58401	PETALUMA VALLEY GS	71100100	0.00	150.50	0.00	0.00	150.50
72100	PENNGROVE SAN ZON	33120100	0.00	6,030.57	0.00	0.00	6,030.57
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: 138-016 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	54,758.27	0.00	0.00	54,758.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.29	0.00	0.00	383.29
18100	PETALUMA ELEM 1991	90013519	0.00	219.01	0.00	0.00	219.01
18110	PETALUMA ELEM 2014	90013569	0.00	711.83	0.00	0.00	711.83
36500	PETALUMA HIGH 1992	90013541	0.00	164.25	0.00	0.00	164.25
36510	PETALUMA HIGH 2014	90013570	0.00	1,040.37	0.00	0.00	1,040.37
39900	SOCO JR COLLEGE 20	90013556	0.00	629.69	0.00	0.00	629.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,204.66	0.00	0.00	1,204.66
53110	RANCHO ADOBE FIRE	64110100	0.00	993.00	0.00	0.00	993.00
58401	PETALUMA VALLEY GS	71100100	0.00	150.50	0.00	0.00	150.50
72100	PENNGROVE SAN ZON	33120100	0.00	6,030.57	0.00	0.00	6,030.57
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: 138-016	All-Years Totals:		0.00	66,750.44	0.00	0.00	66,750.44

TRA: 138-018 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	246,660.28	0.00	0.00	246,660.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,726.19	0.00	0.00	1,726.19
18100	PETALUMA ELEM 1991	90013519	0.00	986.18	0.00	0.00	986.18
18110	PETALUMA ELEM 2014	90013569	0.00	3,206.14	0.00	0.00	3,206.14
36500	PETALUMA HIGH 1992	90013541	0.00	739.58	0.00	0.00	739.58
36510	PETALUMA HIGH 2014	90013570	0.00	4,686.11	0.00	0.00	4,686.11
39900	SOCO JR COLLEGE 20	90013556	0.00	2,836.18	0.00	0.00	2,836.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5,426.11	0.00	0.00	5,426.11
53110	RANCHO ADOBE FIRE	64110100	0.00	13,405.50	0.00	0.00	13,405.50
58401	PETALUMA VALLEY GS	71100100	0.00	252.78	0.00	0.00	252.78
74200	MS-SONOMA MOSQUI	66040100	0.00	780.00	0.00	0.00	780.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,587.50	0.00	0.00	2,587.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00

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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	510.00	0.00	0.00	510.00
TRA: 138-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	246,660.28	0.00	0.00	246,660.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,726.19	0.00	0.00	1,726.19
18100	PETALUMA ELEM 1991	90013519	0.00	986.18	0.00	0.00	986.18
18110	PETALUMA ELEM 2014	90013569	0.00	3,206.14	0.00	0.00	3,206.14
36500	PETALUMA HIGH 1992	90013541	0.00	739.58	0.00	0.00	739.58
36510	PETALUMA HIGH 2014	90013570	0.00	4,686.11	0.00	0.00	4,686.11
39900	SOCO JR COLLEGE 20	90013556	0.00	2,836.18	0.00	0.00	2,836.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5,426.11	0.00	0.00	5,426.11
53110	RANCHO ADOBE FIRE	64110100	0.00	13,405.50	0.00	0.00	13,405.50
58401	PETALUMA VALLEY GS	71100100	0.00	252.78	0.00	0.00	252.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	780.00	0.00	0.00	780.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,587.50	0.00	0.00	2,587.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
TRA: 138-018 All-Years Totals:			0.00	285,527.55	0.00	0.00	285,527.55
TRA: 138-021 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	201,742.48	0.00	0.00	201,742.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,411.88	0.00	0.00	1,411.88
18100	PETALUMA ELEM 1991	90013519	0.00	806.66	0.00	0.00	806.66
18110	PETALUMA ELEM 2014	90013569	0.00	2,622.35	0.00	0.00	2,622.35
36500	PETALUMA HIGH 1992	90013541	0.00	604.92	0.00	0.00	604.92
36510	PETALUMA HIGH 2014	90013570	0.00	3,832.85	0.00	0.00	3,832.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,319.73	0.00	0.00	2,319.73
39901	SOCO JR COLLEGE 20	90013576	0.00	4,438.03	0.00	0.00	4,438.03
53110	RANCHO ADOBE FIRE	64110100	0.00	11,254.00	0.00	0.00	11,254.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,287.50	0.00	0.00	2,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	0.00	0.00	1,525.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
TRA: 138-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	201,742.48	0.00	0.00	201,742.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,411.88	0.00	0.00	1,411.88
18100	PETALUMA ELEM 1991	90013519	0.00	806.66	0.00	0.00	806.66
18110	PETALUMA ELEM 2014	90013569	0.00	2,622.35	0.00	0.00	2,622.35
36500	PETALUMA HIGH 1992	90013541	0.00	604.92	0.00	0.00	604.92
36510	PETALUMA HIGH 2014	90013570	0.00	3,832.85	0.00	0.00	3,832.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,319.73	0.00	0.00	2,319.73
39901	SOCO JR COLLEGE 20	90013576	0.00	4,438.03	0.00	0.00	4,438.03
53110	RANCHO ADOBE FIRE	64110100	0.00	11,254.00	0.00	0.00	11,254.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,287.50	0.00	0.00	2,287.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,525.00	0.00	0.00	1,525.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00

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TRA: 138-021	All-Years Totals:		0.00	233,763.40	0.00	0.00	233,763.40
TRA: 138-022	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	112,954.96	0.00	0.00	112,954.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.55	0.00	0.00	790.55
18100	PETALUMA ELEM 1991	90013519	0.00	451.68	0.00	0.00	451.68
18110	PETALUMA ELEM 2014	90013569	0.00	1,468.31	0.00	0.00	1,468.31
36500	PETALUMA HIGH 1992	90013541	0.00	338.70	0.00	0.00	338.70
36510	PETALUMA HIGH 2014	90013570	0.00	2,146.01	0.00	0.00	2,146.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,298.83	0.00	0.00	1,298.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,484.88	0.00	0.00	2,484.88
53110	RANCHO ADOBE FIRE	64110100	0.00	4,303.00	0.00	0.00	4,303.00
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
75601	PETALUMA ELEM SPEC	90012620	0.00	937.50	0.00	0.00	937.50
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 138-022	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	257.64	0.00	0.00	257.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
18100	PETALUMA ELEM 1991	90013519	0.00	1.80	0.00	0.00	1.80
18110	PETALUMA ELEM 2014	90013569	0.00	4.12	0.00	0.00	4.12
36500	PETALUMA HIGH 1992	90013541	0.00	1.92	0.00	0.00	1.92
36510	PETALUMA HIGH 2014	90013570	0.00	4.88	0.00	0.00	4.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3.08	0.00	0.00	3.08
39901	SOCO JR COLLEGE 20	90013576	0.00	5.92	0.00	0.00	5.92
TRA: 138-022	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	252.58	0.00	0.00	252.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
18100	PETALUMA ELEM 1991	90013519	0.00	2.52	0.00	0.00	2.52
18110	PETALUMA ELEM 2014	90013569	0.00	4.28	0.00	0.00	4.28
36500	PETALUMA HIGH 1992	90013541	0.00	2.26	0.00	0.00	2.26
36510	PETALUMA HIGH 2014	90013570	0.00	3.02	0.00	0.00	3.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3.28	0.00	0.00	3.28
39901	SOCO JR COLLEGE 20	90013576	0.00	6.06	0.00	0.00	6.06
TRA: 138-022	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	250.00	0.00	0.00	250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.74	0.00	0.00	1.74
18100	PETALUMA ELEM 1991	90013519	0.00	2.74	0.00	0.00	2.74
18110	PETALUMA ELEM 2014	90013569	0.00	4.24	0.00	0.00	4.24
36500	PETALUMA HIGH 1992	90013541	0.00	7.24	0.00	0.00	7.24
36510	PETALUMA HIGH 2014	90013570	0.00	3.00	0.00	0.00	3.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 20	90013576	0.00	6.00	0.00	0.00	6.00
TRA: 138-022	Total All Years						
00001	PROP 13 TAX RATE		0.00	113,715.18	0.00	0.00	113,715.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	795.85	0.00	0.00	795.85

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18100	PETALUMA ELEM 1991	90013519	0.00	458.74	0.00	0.00	458.74
18110	PETALUMA ELEM 2014	90013569	0.00	1,480.95	0.00	0.00	1,480.95
36500	PETALUMA HIGH 1992	90013541	0.00	350.12	0.00	0.00	350.12
36510	PETALUMA HIGH 2014	90013570	0.00	2,156.91	0.00	0.00	2,156.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,308.43	0.00	0.00	1,308.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,502.86	0.00	0.00	2,502.86
53110	RANCHO ADOBE FIRE	64110100	0.00	4,303.00	0.00	0.00	4,303.00
74200	MS-SONOMA MOSQUI	66040100	0.00	258.00	0.00	0.00	258.00
75601	PETALUMA ELEM SPEC	90012620	0.00	937.50	0.00	0.00	937.50
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

TRA: 138-022	All-Years Totals:		0.00	129,048.54	0.00	0.00	129,048.54
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TRA: 138-023 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	103,597.02	0.00	0.00	103,597.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.09	0.00	0.00	725.09
18100	PETALUMA ELEM 1991	90013519	0.00	414.33	0.00	0.00	414.33
18110	PETALUMA ELEM 2014	90013569	0.00	1,346.68	0.00	0.00	1,346.68
36500	PETALUMA HIGH 1992	90013541	0.00	310.71	0.00	0.00	310.71
36510	PETALUMA HIGH 2014	90013570	0.00	1,968.26	0.00	0.00	1,968.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,191.29	0.00	0.00	1,191.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,279.06	0.00	0.00	2,279.06
53110	RANCHO ADOBE FIRE	64110100	0.00	3,144.50	0.00	0.00	3,144.50
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPEC	90012620	0.00	712.50	0.00	0.00	712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

TRA: 138-023 Total All Years

00001	PROP 13 TAX RATE		0.00	103,597.02	0.00	0.00	103,597.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.09	0.00	0.00	725.09
18100	PETALUMA ELEM 1991	90013519	0.00	414.33	0.00	0.00	414.33
18110	PETALUMA ELEM 2014	90013569	0.00	1,346.68	0.00	0.00	1,346.68
36500	PETALUMA HIGH 1992	90013541	0.00	310.71	0.00	0.00	310.71
36510	PETALUMA HIGH 2014	90013570	0.00	1,968.26	0.00	0.00	1,968.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,191.29	0.00	0.00	1,191.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,279.06	0.00	0.00	2,279.06
53110	RANCHO ADOBE FIRE	64110100	0.00	3,144.50	0.00	0.00	3,144.50
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPEC	90012620	0.00	712.50	0.00	0.00	712.50
75650	PETALUMA HIGH SPEC	90012607	0.00	475.00	0.00	0.00	475.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00

TRA: 138-023	All-Years Totals:		0.00	116,470.44	0.00	0.00	116,470.44
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TRA: 138-025 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	350,245.55	0.00	0.00	350,245.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,450.96	0.00	0.00	2,450.96

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18100	PETALUMA ELEM 1991	90013519	0.00	1,400.35	0.00	0.00	1,400.35
18110	PETALUMA ELEM 2014	90013569	0.00	4,552.54	0.00	0.00	4,552.54
36500	PETALUMA HIGH 1992	90013541	0.00	1,050.03	0.00	0.00	1,050.03
36510	PETALUMA HIGH 2014	90013570	0.00	6,654.06	0.00	0.00	6,654.06
39900	SOCO JR COLLEGE 20	90013556	0.00	4,027.13	0.00	0.00	4,027.13
39901	SOCO JR COLLEGE 20	90013576	0.00	7,704.74	0.00	0.00	7,704.74
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,520.00	0.00	0.00	1,520.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,767.50	0.00	0.00	2,767.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	15,765.43	0.00	0.00	15,765.43
58401	PETALUMA VALLEY GS	71100100	0.00	182.00	0.00	0.00	182.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,125.00	0.00	0.00	1,125.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,725.00	0.00	0.00	4,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,150.00	0.00	0.00	3,150.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,458.93	0.00	0.00	2,458.93
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	899.81	0.00	0.00	899.81
TRA: 138-025 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	7,283.23	0.00	0.00	7,283.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.96	0.00	0.00	50.96
18100	PETALUMA ELEM 1991	90013519	0.00	50.96	0.00	0.00	50.96
18110	PETALUMA ELEM 2014	90013569	0.00	116.52	0.00	0.00	116.52
36500	PETALUMA HIGH 1992	90013541	0.00	54.61	0.00	0.00	54.61
36510	PETALUMA HIGH 2014	90013570	0.00	138.35	0.00	0.00	138.35
39900	SOCO JR COLLEGE 20	90013556	0.00	87.38	0.00	0.00	87.38
39901	SOCO JR COLLEGE 20	90013576	0.00	167.49	0.00	0.00	167.49
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	88.00	0.00	0.00	88.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
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: 138-025 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	82.50	0.00	0.00	82.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.57	0.00	0.00	0.57
18100	PETALUMA ELEM 1991	90013519	0.00	0.82	0.00	0.00	0.82
18110	PETALUMA ELEM 2014	90013569	0.00	1.40	0.00	0.00	1.40
36500	PETALUMA HIGH 1992	90013541	0.00	0.74	0.00	0.00	0.74
36510	PETALUMA HIGH 2014	90013570	0.00	0.99	0.00	0.00	0.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1.07	0.00	0.00	1.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1.98	0.00	0.00	1.98
TRA: 138-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	357,611.28	0.00	0.00	357,611.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,502.49	0.00	0.00	2,502.49
18100	PETALUMA ELEM 1991	90013519	0.00	1,452.13	0.00	0.00	1,452.13
18110	PETALUMA ELEM 2014	90013569	0.00	4,670.46	0.00	0.00	4,670.46
36500	PETALUMA HIGH 1992	90013541	0.00	1,105.38	0.00	0.00	1,105.38
36510	PETALUMA HIGH 2014	90013570	0.00	6,793.40	0.00	0.00	6,793.40

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39900	SOCO JR COLLEGE 20	90013556	0.00	4,115.58	0.00	0.00	4,115.58
39901	SOCO JR COLLEGE 20	90013576	0.00	7,874.21	0.00	0.00	7,874.21
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	88.00	0.00	0.00	88.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,520.00	0.00	0.00	1,520.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,767.50	0.00	0.00	2,767.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	15,765.43	0.00	0.00	15,765.43
58401	PETALUMA VALLEY GS	71100100	0.00	182.00	0.00	0.00	182.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,143.00	0.00	0.00	1,143.00
75601	PETALUMA ELEM SPEC	90012620	0.00	4,800.00	0.00	0.00	4,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,200.00	0.00	0.00	3,200.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,458.93	0.00	0.00	2,458.93
96200	SF BAY RESTORATION	66130100	0.00	840.00	0.00	0.00	840.00
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	899.81	0.00	0.00	899.81
TRA: 138-025	All-Years Totals:		0.00	419,789.60	0.00	0.00	419,789.60

TRA: 139-000 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	154,369.26	0.00	0.00	154,369.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,080.21	0.00	0.00	1,080.21
18810	PINER-OLIVET ELEM 2	90013521	0.00	2,778.22	0.00	0.00	2,778.22
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,543.29	0.00	0.00	1,543.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,778.22	0.00	0.00	2,778.22
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,321.97	0.00	0.00	4,321.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,774.91	0.00	0.00	1,774.91
39901	SOCO JR COLLEGE 20	90013576	0.00	3,395.78	0.00	0.00	3,395.78
58400	SANTA ROSA PLAIN GS	71120100	0.00	730.00	0.00	0.00	730.00
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,316.58	0.00	0.00	1,316.58

TRA: 139-000 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,831.75	0.00	0.00	3,831.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.81	0.00	0.00	26.81
18810	PINER-OLIVET ELEM 2	90013521	0.00	68.97	0.00	0.00	68.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	42.13	0.00	0.00	42.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	70.87	0.00	0.00	70.87
39900	SOCO JR COLLEGE 20	90013556	0.00	45.98	0.00	0.00	45.98
39901	SOCO JR COLLEGE 20	90013576	0.00	88.12	0.00	0.00	88.12

TRA: 139-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.50	0.00	0.00	3.50
18800	PINER-OLIVET ELEM 1	90013521	0.00	33.50	0.00	0.00	33.50
18810	PINER-OLIVET ELEM 2	90013521	0.00	12.00	0.00	0.00	12.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.74	0.00	0.00	6.74
36703	SR HIGH DIST 2014 BO	90013575	0.00	7.50	0.00	0.00	7.50
39900	SOCO JR COLLEGE 20	90013556	0.00	6.50	0.00	0.00	6.50
39901	SOCO JR COLLEGE 20	90013576	0.00	12.00	0.00	0.00	12.00

TRA: 139-000 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	158,701.01	0.00	0.00	158,701.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,110.52	0.00	0.00	1,110.52
18800	PINER-OLIVET ELEM 1	90013521	0.00	33.50	0.00	0.00	33.50
18810	PINER-OLIVET ELEM 2	90013521	0.00	2,859.19	0.00	0.00	2,859.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,592.16	0.00	0.00	1,592.16
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,856.59	0.00	0.00	2,856.59
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,321.97	0.00	0.00	4,321.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,827.39	0.00	0.00	1,827.39
39901	SOCO JR COLLEGE 20	90013576	0.00	3,495.90	0.00	0.00	3,495.90
58400	SANTA ROSA PLAIN GS	71120100	0.00	730.00	0.00	0.00	730.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,316.58	0.00	0.00	1,316.58
TRA: 139-000	All-Years Totals:		0.00	179,720.81	0.00	0.00	179,720.81
TRA: 139-001	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	86,741.84	0.00	0.00	86,741.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	606.97	0.00	0.00	606.97
18810	PINER-OLIVET ELEM 2	90013521	0.00	1,561.15	0.00	0.00	1,561.15
36702	SR HIGH DIST 2002 BO	90013543	0.00	867.25	0.00	0.00	867.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,561.15	0.00	0.00	1,561.15
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,428.55	0.00	0.00	2,428.55
39900	SOCO JR COLLEGE 20	90013556	0.00	997.35	0.00	0.00	997.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,908.11	0.00	0.00	1,908.11
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,552.50	0.00	0.00	1,552.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,978.38	0.00	0.00	2,978.38
58400	SANTA ROSA PLAIN GS	71120100	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	61.83	0.00	0.00	61.83
TRA: 139-001	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	772.86	0.00	0.00	772.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.41	0.00	0.00	5.41
18810	PINER-OLIVET ELEM 2	90013521	0.00	13.91	0.00	0.00	13.91
36702	SR HIGH DIST 2002 BO	90013543	0.00	8.50	0.00	0.00	8.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	14.29	0.00	0.00	14.29
39900	SOCO JR COLLEGE 20	90013556	0.00	9.27	0.00	0.00	9.27
39901	SOCO JR COLLEGE 20	90013576	0.00	17.77	0.00	0.00	17.77
TRA: 139-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	757.70	0.00	0.00	757.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.30	0.00	0.00	5.30
18800	PINER-OLIVET ELEM 1	90013521	0.00	50.76	0.00	0.00	50.76
18810	PINER-OLIVET ELEM 2	90013521	0.00	18.18	0.00	0.00	18.18
36702	SR HIGH DIST 2002 BO	90013543	0.00	10.22	0.00	0.00	10.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.36	0.00	0.00	11.36
39900	SOCO JR COLLEGE 20	90013556	0.00	9.85	0.00	0.00	9.85

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39901	SOCO JR COLLEGE 20	90013576	0.00	18.18	0.00	0.00	18.18
TRA: 139-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	88,272.40	0.00	0.00	88,272.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	617.68	0.00	0.00	617.68
18800	PINER-OLIVET ELEM 1	90013521	0.00	50.76	0.00	0.00	50.76
18810	PINER-OLIVET ELEM 2	90013521	0.00	1,593.24	0.00	0.00	1,593.24
36702	SR HIGH DIST 2002 BO	90013543	0.00	885.97	0.00	0.00	885.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,586.80	0.00	0.00	1,586.80
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,428.55	0.00	0.00	2,428.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,016.47	0.00	0.00	1,016.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,944.06	0.00	0.00	1,944.06
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,552.50	0.00	0.00	1,552.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,978.38	0.00	0.00	2,978.38
58400	SANTA ROSA PLAIN GR	71120100	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	61.83	0.00	0.00	61.83
TRA: 139-001 All-Years Totals:			0.00	103,934.64	0.00	0.00	103,934.64
TRA: 139-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	496,279.28	0.00	0.00	496,279.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,473.88	0.00	0.00	3,473.88
18810	PINER-OLIVET ELEM 2	90013521	0.00	8,932.97	0.00	0.00	8,932.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,962.72	0.00	0.00	4,962.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,932.97	0.00	0.00	8,932.97
36704	SR HIGH DIST 2022 BO	90013596	0.00	13,895.75	0.00	0.00	13,895.75
39900	SOCO JR COLLEGE 20	90013556	0.00	5,707.14	0.00	0.00	5,707.14
39901	SOCO JR COLLEGE 20	90013576	0.00	10,918.09	0.00	0.00	10,918.09
53900	SO CO FIRE DIST SPEC	64180700	0.00	967.50	0.00	0.00	967.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,136.12	0.00	0.00	6,136.12
58400	SANTA ROSA PLAIN GR	71120100	0.00	1,524.43	0.00	0.00	1,524.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	180.00	0.00	0.00	180.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 139-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	496,279.28	0.00	0.00	496,279.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,473.88	0.00	0.00	3,473.88
18810	PINER-OLIVET ELEM 2	90013521	0.00	8,932.97	0.00	0.00	8,932.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,962.72	0.00	0.00	4,962.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,932.97	0.00	0.00	8,932.97
36704	SR HIGH DIST 2022 BO	90013596	0.00	13,895.75	0.00	0.00	13,895.75
39900	SOCO JR COLLEGE 20	90013556	0.00	5,707.14	0.00	0.00	5,707.14
39901	SOCO JR COLLEGE 20	90013576	0.00	10,918.09	0.00	0.00	10,918.09
53900	SO CO FIRE DIST SPEC	64180700	0.00	967.50	0.00	0.00	967.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,136.12	0.00	0.00	6,136.12
58400	SANTA ROSA PLAIN GR	71120100	0.00	1,524.43	0.00	0.00	1,524.43
74200	MS-SONOMA MOSQUITO	66040100	0.00	180.00	0.00	0.00	180.00

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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	90.00	0.00	0.00	90.00
TRA: 139-002 All-Years Totals:			0.00	562,000.85	0.00	0.00	562,000.85
TRA: 139-006 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	37,656.83	0.00	0.00	37,656.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.58	0.00	0.00	263.58
18810	PINER-OLIVET ELEM 2	90013521	0.00	677.80	0.00	0.00	677.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	376.55	0.00	0.00	376.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	677.80	0.00	0.00	677.80
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,054.38	0.00	0.00	1,054.38
39900	SOCO JR COLLEGE 20	90013556	0.00	433.01	0.00	0.00	433.01
39901	SOCO JR COLLEGE 20	90013576	0.00	828.41	0.00	0.00	828.41
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	396.20	0.00	0.00	396.20
58400	SANTA ROSA PLAIN GS	71120100	0.00	724.95	0.00	0.00	724.95
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 139-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	37,656.83	0.00	0.00	37,656.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.58	0.00	0.00	263.58
18810	PINER-OLIVET ELEM 2	90013521	0.00	677.80	0.00	0.00	677.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	376.55	0.00	0.00	376.55
36703	SR HIGH DIST 2014 BO	90013575	0.00	677.80	0.00	0.00	677.80
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,054.38	0.00	0.00	1,054.38
39900	SOCO JR COLLEGE 20	90013556	0.00	433.01	0.00	0.00	433.01
39901	SOCO JR COLLEGE 20	90013576	0.00	828.41	0.00	0.00	828.41
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	396.20	0.00	0.00	396.20
58400	SANTA ROSA PLAIN GS	71120100	0.00	724.95	0.00	0.00	724.95
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 139-006 All-Years Totals:			0.00	43,337.01	0.00	0.00	43,337.01
TRA: 139-010 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,448,468.40	558.78-	665.76-	3,447,243.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,134.83	3.90-	4.66-	24,126.27
18810	PINER-OLIVET ELEM 2	90013521	0.00	62,067.76	10.04-	11.98-	62,045.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	34,480.26	5.58-	6.65-	34,468.03
36703	SR HIGH DIST 2014 BO	90013575	0.00	62,067.76	10.04-	11.98-	62,045.74
36704	SR HIGH DIST 2022 BO	90013596	0.00	96,552.67	15.64-	18.64-	96,518.39
39900	SOCO JR COLLEGE 20	90013556	0.00	39,652.71	6.42-	7.65-	39,638.64
39901	SOCO JR COLLEGE 20	90013576	0.00	75,861.69	12.28-	14.64-	75,834.77
53900	SO CO FIRE DIST SPEI	64180700	0.00	39,060.00	67.50-	0.00	38,992.50
53901	SO CO FIRE DIST 2006	64180700	0.00	96,075.50	92.74-	0.00	95,982.76
58400	SANTA ROSA PLAIN GS	71120100	0.00	40,892.51	20.00-	0.00	40,872.51
71000	CE ABATEMENT COST	26010116	0.00	1,068.77	0.00	0.00	1,068.77

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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	8,070.00	12.00-	0.00	8,058.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,181.70	0.00	0.00	1,181.70
96200	SF BAY RESTORATION	66130100	0.00	5,622.00	12.00-	0.00	5,610.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	3,955.17	0.00	0.00	3,955.17
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,516.02	0.00	0.00	1,516.02
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	4,976.35	0.00	0.00	4,976.35
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	4,737.47	0.00	0.00	4,737.47
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,417.87	0.00	0.00	1,417.87
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,944.90	0.00	0.00	1,944.90
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,108.25	0.00	0.00	2,108.25
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	1,620.06	0.00	0.00	1,620.06
98000	10% PENALTY-TAX CO	80050300	0.00	1,054.27	0.00	0.00	1,054.27
TRA: 139-010 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,196.02	0.00	652.72-	2,543.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.36	0.00	4.56-	17.80
18810	PINER-OLIVET ELEM 2	90013521	0.00	57.51	0.00	11.74-	45.77
36702	SR HIGH DIST 2002 BO	90013543	0.00	35.14	0.00	7.17-	27.97
36703	SR HIGH DIST 2014 BO	90013575	0.00	59.09	0.00	12.07-	47.02
39900	SOCO JR COLLEGE 20	90013556	0.00	38.33	0.00	7.83-	30.50
39901	SOCO JR COLLEGE 20	90013576	0.00	73.49	0.00	15.01-	58.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.55-	23.55-
TRA: 139-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	50.52	0.00	0.00	50.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.34	0.00	0.00	0.34
18800	PINER-OLIVET ELEM 1	90013521	0.00	3.38	0.00	0.00	3.38
18810	PINER-OLIVET ELEM 2	90013521	0.00	1.20	0.00	0.00	1.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.68	0.00	0.00	0.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	0.64	0.00	0.00	0.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1.20	0.00	0.00	1.20
TRA: 139-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,451,714.94	558.78-	1,318.48-	3,449,837.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,157.53	3.90-	9.22-	24,144.41
18800	PINER-OLIVET ELEM 1	90013521	0.00	3.38	0.00	0.00	3.38
18810	PINER-OLIVET ELEM 2	90013521	0.00	62,126.47	10.04-	23.72-	62,092.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	34,516.08	5.58-	13.82-	34,496.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	62,127.59	10.04-	24.05-	62,093.50
36704	SR HIGH DIST 2022 BO	90013596	0.00	96,552.67	15.64-	18.64-	96,518.39
39900	SOCO JR COLLEGE 20	90013556	0.00	39,691.68	6.42-	15.48-	39,669.78
39901	SOCO JR COLLEGE 20	90013576	0.00	75,936.38	12.28-	29.65-	75,894.45
53900	SO CO FIRE DIST SPEC	64180700	0.00	39,060.00	67.50-	0.00	38,992.50
53901	SO CO FIRE DIST 2006	64180700	0.00	96,075.50	92.74-	0.00	95,982.76
58400	SANTA ROSA PLAIN GS	71120100	0.00	40,892.51	20.00-	0.00	40,872.51
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.55-	23.55-
71000	CE ABATEMENT COST:	26010116	0.00	1,068.77	0.00	0.00	1,068.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,070.00	12.00-	0.00	8,058.00

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96000	CSCDA CALFIRST PAC	80062000	0.00	1,181.70	0.00	0.00	1,181.70
96200	SF BAY RESTORATION	66130100	0.00	5,622.00	12.00-	0.00	5,610.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	3,955.17	0.00	0.00	3,955.17
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,516.02	0.00	0.00	1,516.02
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	4,976.35	0.00	0.00	4,976.35
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	4,737.47	0.00	0.00	4,737.47
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,417.87	0.00	0.00	1,417.87
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,944.90	0.00	0.00	1,944.90
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,108.25	0.00	0.00	2,108.25
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	1,620.06	0.00	0.00	1,620.06
98000	10% PENALTY-TAX CO	80050300	0.00	1,054.27	0.00	0.00	1,054.27
TRA: 139-010 All-Years Totals:			0.00	4,062,127.56	826.92-	1,476.61-	4,059,824.03
TRA: 139-011 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	181,128.51	0.00	0.00	181,128.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,267.74	0.00	0.00	1,267.74
18810	PINER-OLIVET ELEM 2	90013521	0.00	3,260.17	0.00	0.00	3,260.17
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,811.13	0.00	0.00	1,811.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,260.17	0.00	0.00	3,260.17
36704	SR HIGH DIST 2022 BO	90013596	0.00	5,071.48	0.00	0.00	5,071.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,082.84	0.00	0.00	2,082.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3,984.69	0.00	0.00	3,984.69
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,056.41	0.00	0.00	5,056.41
58400	SANTA ROSA PLAIN GS	71120100	0.00	4,641.69	0.00	0.00	4,641.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	303.00	0.00	0.00	303.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,544.00	0.00	0.00	3,544.00
TRA: 139-011 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	203.20-	203.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.42-	1.42-
18800	PINER-OLIVET ELEM 1	90013521	0.00	0.00	0.00	15.84-	15.84-
18810	PINER-OLIVET ELEM 2	90013521	0.00	0.00	0.00	4.87-	4.87-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	1.52-	1.52-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	2.74-	2.74-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	3.04-	3.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.64-	2.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.87-	4.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.17-	18.17-
TRA: 139-011 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	217.10-	217.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.51-	1.51-
18800	PINER-OLIVET ELEM 1	90013521	0.00	0.00	0.00	16.93-	16.93-
18810	PINER-OLIVET ELEM 2	90013521	0.00	0.00	0.00	5.21-	5.21-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	3.03-	3.03-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	3.14-	3.14-

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36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	4.34-	4.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.82-	2.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.21-	5.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.45-	27.45-
TRA: 139-011		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	222.70-	222.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.55-	1.55-
18800	PINER-OLIVET ELEM 1	90013521	0.00	0.00	0.00	17.37-	17.37-
18810	PINER-OLIVET ELEM 2	90013521	0.00	0.00	0.00	4.89-	4.89-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	4.23-	4.23-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	3.34-	3.34-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	6.23-	6.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.11-	3.11-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.89-	4.89-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.43-	36.43-
TRA: 139-011		Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	233.80-	233.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.63-	1.63-
18800	PINER-OLIVET ELEM 1	90013521	0.00	0.00	0.00	16.13-	16.13-
18810	PINER-OLIVET ELEM 2	90013521	0.00	0.00	0.00	5.14-	5.14-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	5.61-	5.61-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	3.50-	3.50-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	4.67-	4.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.27-	3.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.37-	5.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	46.28-	46.28-
TRA: 139-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	181,128.51	0.00	876.80-	180,251.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,267.74	0.00	6.11-	1,261.63
18800	PINER-OLIVET ELEM 1	90013521	0.00	0.00	0.00	66.27-	66.27-
18810	PINER-OLIVET ELEM 2	90013521	0.00	3,260.17	0.00	20.11-	3,240.06
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	14.39-	14.39-
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,811.13	0.00	12.72-	1,798.41
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,260.17	0.00	18.28-	3,241.89
36704	SR HIGH DIST 2022 BO	90013596	0.00	5,071.48	0.00	0.00	5,071.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,082.84	0.00	11.84-	2,071.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,984.69	0.00	20.34-	3,964.35
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,056.41	0.00	0.00	5,056.41
58400	SANTA ROSA PLAIN GS	71120100	0.00	4,641.69	0.00	0.00	4,641.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	128.33-	128.33-
74200	MS-SONOMA MOSQUI	66040100	0.00	303.00	0.00	0.00	303.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,544.00	0.00	0.00	3,544.00
TRA: 139-011		All-Years Totals:	0.00	216,694.33	0.00	1,175.19-	215,519.14

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TRA: 148-000		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	19,325.14	0.00	0.00	19,325.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.23	0.00	0.00	135.23
24004	RINCON VLY ELEM 200	90013522	0.00	405.78	0.00	0.00	405.78
24010	RINCON VLY ELEM 201	90013571	0.00	405.78	0.00	0.00	405.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	193.21	0.00	0.00	193.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	347.82	0.00	0.00	347.82
36704	SR HIGH DIST 2022 BO	90013596	0.00	541.05	0.00	0.00	541.05
39900	SOCO JR COLLEGE 20	90013556	0.00	222.18	0.00	0.00	222.18
39901	SOCO JR COLLEGE 20	90013576	0.00	425.11	0.00	0.00	425.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
76100	RINCON VLY ELEM SPI	90013004	0.00	540.00	0.00	0.00	540.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 148-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	19,325.14	0.00	0.00	19,325.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.23	0.00	0.00	135.23
24004	RINCON VLY ELEM 200	90013522	0.00	405.78	0.00	0.00	405.78
24010	RINCON VLY ELEM 201	90013571	0.00	405.78	0.00	0.00	405.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	193.21	0.00	0.00	193.21
36703	SR HIGH DIST 2014 BO	90013575	0.00	347.82	0.00	0.00	347.82
36704	SR HIGH DIST 2022 BO	90013596	0.00	541.05	0.00	0.00	541.05
39900	SOCO JR COLLEGE 20	90013556	0.00	222.18	0.00	0.00	222.18
39901	SOCO JR COLLEGE 20	90013576	0.00	425.11	0.00	0.00	425.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
76100	RINCON VLY ELEM SPI	90013004	0.00	540.00	0.00	0.00	540.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 148-000 All-Years Totals:			0.00	22,697.30	0.00	0.00	22,697.30
TRA: 148-001		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	220,630.59	0.00	0.00	220,630.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,543.96	0.00	0.00	1,543.96
24004	RINCON VLY ELEM 200	90013522	0.00	4,632.80	0.00	0.00	4,632.80
24010	RINCON VLY ELEM 201	90013571	0.00	4,632.80	0.00	0.00	4,632.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,205.87	0.00	0.00	2,205.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,970.91	0.00	0.00	3,970.91
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,177.20	0.00	0.00	6,177.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,536.82	0.00	0.00	2,536.82
39901	SOCO JR COLLEGE 20	90013576	0.00	4,853.46	0.00	0.00	4,853.46
53900	SO CO FIRE DIST SPE	64180700	0.00	2,272.50	0.00	0.00	2,272.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,461.02	0.00	0.00	5,461.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	999.00	0.00	0.00	999.00
76100	RINCON VLY ELEM SPI	90013004	0.00	4,590.00	0.00	0.00	4,590.00
96200	SF BAY RESTORATION	66130100	0.00	528.00	0.00	0.00	528.00
TRA: 148-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	220,630.59	0.00	0.00	220,630.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,543.96	0.00	0.00	1,543.96

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24004	RINCON VLY ELEM 200	90013522	0.00	4,632.80	0.00	0.00	4,632.80
24010	RINCON VLY ELEM 201	90013571	0.00	4,632.80	0.00	0.00	4,632.80
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,205.87	0.00	0.00	2,205.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,970.91	0.00	0.00	3,970.91
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,177.20	0.00	0.00	6,177.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2,536.82	0.00	0.00	2,536.82
39901	SOCO JR COLLEGE 20	90013576	0.00	4,853.46	0.00	0.00	4,853.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,272.50	0.00	0.00	2,272.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,461.02	0.00	0.00	5,461.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	999.00	0.00	0.00	999.00
76100	RINCON VLY ELEM SPI	90013004	0.00	4,590.00	0.00	0.00	4,590.00
96200	SF BAY RESTORATION	66130100	0.00	528.00	0.00	0.00	528.00
TRA: 148-001 All-Years Totals:			0.00	265,034.93	0.00	0.00	265,034.93
TRA: 148-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,953,268.31	17,122.55-	0.00	4,936,145.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,664.49	119.84-	0.00	34,544.65
24004	RINCON VLY ELEM 200	90013522	0.00	104,010.59	359.56-	0.00	103,651.03
24010	RINCON VLY ELEM 201	90013571	0.00	104,010.59	359.56-	0.00	103,651.03
36702	SR HIGH DIST 2002 BO	90013543	0.00	49,524.97	171.20-	0.00	49,353.77
36703	SR HIGH DIST 2014 BO	90013575	0.00	89,150.78	308.18-	0.00	88,842.60
36704	SR HIGH DIST 2022 BO	90013596	0.00	138,683.70	479.40-	0.00	138,204.30
39900	SOCO JR COLLEGE 20	90013556	0.00	56,954.40	196.88-	0.00	56,757.52
39901	SOCO JR COLLEGE 20	90013576	0.00	108,963.86	376.66-	0.00	108,587.20
53900	SO CO FIRE DIST SPEI	64180700	0.00	51,345.00	146.25-	0.00	51,198.75
53901	SO CO FIRE DIST 2006	64180700	0.00	129,323.47	382.48-	0.00	128,940.99
58400	SANTA ROSA PLAIN G	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,782.00	39.00-	0.00	13,743.00
76100	RINCON VLY ELEM SPI	90013004	0.00	80,730.00	270.00-	0.00	80,460.00
94000	WRCOG HERO PACE F	80061000	0.00	14,407.61	0.00	0.00	14,407.61
96200	SF BAY RESTORATION	66130100	0.00	9,936.00	30.00-	0.00	9,906.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,337.38	0.00	0.00	3,337.38
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,035.39	0.00	0.00	3,035.39
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	765.64	0.00	0.00	765.64
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,803.60	0.00	0.00	1,803.60
97032	20-21 SCEIP 20 YR (W	80060400	0.00	5,314.20	0.00	0.00	5,314.20
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	5,984.68	0.00	0.00	5,984.68
97036	22-23 SCEIP 20 YR (W	80060400	0.00	1,957.82	0.00	0.00	1,957.82
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	1,369.55	0.00	0.00	1,369.55
98000	10% PENALTY-TAX CO	80050300	0.00	1,110.35	0.00	0.00	1,110.35
TRA: 148-002 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	55,938.43	0.00	14,324.70-	41,613.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	391.45	0.00	100.23-	291.22
24004	RINCON VLY ELEM 200	90013522	0.00	1,174.60	0.00	300.77-	873.83
24010	RINCON VLY ELEM 201	90013571	0.00	1,174.60	0.00	300.77-	873.83
36702	SR HIGH DIST 2002 BO	90013543	0.00	615.22	0.00	157.52-	457.70

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36703	SR HIGH DIST 2014 BO	90013575	0.00	1,034.73	0.00	264.96-	769.77
39900	SOCO JR COLLEGE 20	90013556	0.00	671.16	0.00	171.85-	499.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,286.48	0.00	329.41-	957.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	11.25	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	60.62	0.00	30.31	90.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	318.36-	318.36-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	12.00	12.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	52.50	52.50
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	8.30	0.00	0.00	8.30
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,217.94	0.00	3,607.15-	7,610.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.48	0.00	25.24-	53.24
24004	RINCON VLY ELEM 200	90013522	0.00	224.31	0.00	72.13-	152.18
24010	RINCON VLY ELEM 201	90013571	0.00	235.53	0.00	75.74-	159.79
36702	SR HIGH DIST 2002 BO	90013543	0.00	151.40	0.00	48.68-	102.72
36703	SR HIGH DIST 2014 BO	90013575	0.00	168.23	0.00	54.10-	114.13
39900	SOCO JR COLLEGE 20	90013556	0.00	145.80	0.00	46.89-	98.91
39901	SOCO JR COLLEGE 20	90013576	0.00	269.20	0.00	86.56-	182.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	229.98-	229.98-
TRA: 148-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14.55-	14.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.10-	0.10-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.29-	0.29-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.30-	0.30-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.10-	0.10-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	0.19-	0.19-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	0.21-	0.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.18-	0.18-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.34-	0.34-
TRA: 148-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,020,424.68	17,122.55-	17,946.40-	4,985,355.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,134.42	119.84-	125.57-	34,889.01
24004	RINCON VLY ELEM 200	90013522	0.00	105,409.50	359.56-	373.19-	104,676.75
24010	RINCON VLY ELEM 201	90013571	0.00	105,420.72	359.56-	376.81-	104,684.35
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	0.10-	0.10-
36702	SR HIGH DIST 2002 BO	90013543	0.00	50,291.59	171.20-	206.39-	49,914.00
36703	SR HIGH DIST 2014 BO	90013575	0.00	90,353.74	308.18-	319.27-	89,726.29
36704	SR HIGH DIST 2022 BO	90013596	0.00	138,683.70	479.40-	0.00	138,204.30
39900	SOCO JR COLLEGE 20	90013556	0.00	57,771.36	196.88-	218.92-	57,355.56
39901	SOCO JR COLLEGE 20	90013576	0.00	110,519.54	376.66-	416.31-	109,726.57
53900	SO CO FIRE DIST SPEI	64180700	0.00	51,367.50	146.25-	11.25	51,232.50
53901	SO CO FIRE DIST 2006	64180700	0.00	129,384.09	382.48-	30.31	129,031.92
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	548.34-	548.34-

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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	13,782.00	39.00-	12.00	13,755.00
76100	RINCON VLY ELEM SPI	90013004	0.00	80,730.00	270.00-	52.50	80,512.50
94000	WRCOG HERO PACE F	80061000	0.00	14,407.61	0.00	0.00	14,407.61
96200	SF BAY RESTORATION	66130100	0.00	9,936.00	30.00-	6.00	9,912.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,337.38	0.00	0.00	3,337.38
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,035.39	0.00	0.00	3,035.39
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	765.64	0.00	0.00	765.64
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,803.60	0.00	0.00	1,803.60
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	5,314.20	0.00	0.00	5,314.20
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	5,984.68	0.00	0.00	5,984.68
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,957.82	0.00	0.00	1,957.82
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	1,369.55	0.00	0.00	1,369.55
98000	10% PENALTY-TAX CO	80050300	0.00	1,118.65	0.00	0.00	1,118.65
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 148-002	All-Years Totals:	0.00	6,038,403.36	20,361.56-	20,419.24-	5,997,622.56
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TRA: 148-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,679.80	0.00	0.00	5,679.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.72	0.00	0.00	39.72
24004	RINCON VLY ELEM 20C	90013522	0.00	119.25	0.00	0.00	119.25
24010	RINCON VLY ELEM 201	90013571	0.00	119.25	0.00	0.00	119.25
36702	SR HIGH DIST 2002 BO	90013543	0.00	56.76	0.00	0.00	56.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	102.21	0.00	0.00	102.21
36704	SR HIGH DIST 2022 BO	90013596	0.00	159.00	0.00	0.00	159.00
39900	SOCO JR COLLEGE 20	90013556	0.00	65.30	0.00	0.00	65.30
39901	SOCO JR COLLEGE 20	90013576	0.00	124.92	0.00	0.00	124.92
51510	KENWOOD FIRE 2021	64090100	0.00	6,139.00	0.00	0.00	6,139.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
76100	RINCON VLY ELEM SPI	90013004	0.00	324.00	0.00	0.00	324.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 148-005 Total All Years

00001	PROP 13 TAX RATE		0.00	5,679.80	0.00	0.00	5,679.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.72	0.00	0.00	39.72
24004	RINCON VLY ELEM 20C	90013522	0.00	119.25	0.00	0.00	119.25
24010	RINCON VLY ELEM 201	90013571	0.00	119.25	0.00	0.00	119.25
36702	SR HIGH DIST 2002 BO	90013543	0.00	56.76	0.00	0.00	56.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	102.21	0.00	0.00	102.21
36704	SR HIGH DIST 2022 BO	90013596	0.00	159.00	0.00	0.00	159.00
39900	SOCO JR COLLEGE 20	90013556	0.00	65.30	0.00	0.00	65.30
39901	SOCO JR COLLEGE 20	90013576	0.00	124.92	0.00	0.00	124.92
51510	KENWOOD FIRE 2021	64090100	0.00	6,139.00	0.00	0.00	6,139.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
76100	RINCON VLY ELEM SPI	90013004	0.00	324.00	0.00	0.00	324.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 148-005	All-Years Totals:	0.00	13,022.21	0.00	0.00	13,022.21
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-009 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	229,470.76	0.00	0.00	229,470.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,605.87	0.00	0.00	1,605.87
24004	RINCON VLY ELEM 200	90013522	0.00	4,818.41	0.00	0.00	4,818.41
24010	RINCON VLY ELEM 201	90013571	0.00	4,818.41	0.00	0.00	4,818.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,294.23	0.00	0.00	2,294.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,130.07	0.00	0.00	4,130.07
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,424.74	0.00	0.00	6,424.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2,638.45	0.00	0.00	2,638.45
39901	SOCO JR COLLEGE 20	90013576	0.00	5,047.95	0.00	0.00	5,047.95
53900	SO CO FIRE DIST SPEC	64180700	0.00	3,150.00	0.00	0.00	3,150.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,773.97	0.00	0.00	6,773.97
71001	CC ABATEMENT COST	17010100	0.00	2,536.25	0.00	0.00	2,536.25
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,433.17	0.00	0.00	1,433.17
76100	RINCON VLY ELEM SPI	90013004	0.00	4,482.00	0.00	0.00	4,482.00
96200	SF BAY RESTORATION	66130100	0.00	582.00	0.00	0.00	582.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	717.57	0.00	0.00	717.57
TRA: 148-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,000.00-	1,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.00-	7.00-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	21.00-	21.00-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	21.00-	21.00-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	11.00-	11.00-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	18.50-	18.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.00-	12.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.00-	23.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.96-	20.96-
TRA: 148-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	229,470.76	0.00	1,000.00-	228,470.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,605.87	0.00	7.00-	1,598.87
24004	RINCON VLY ELEM 200	90013522	0.00	4,818.41	0.00	21.00-	4,797.41
24010	RINCON VLY ELEM 201	90013571	0.00	4,818.41	0.00	21.00-	4,797.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,294.23	0.00	11.00-	2,283.23
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,130.07	0.00	18.50-	4,111.57
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,424.74	0.00	0.00	6,424.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2,638.45	0.00	12.00-	2,626.45
39901	SOCO JR COLLEGE 20	90013576	0.00	5,047.95	0.00	23.00-	5,024.95
53900	SO CO FIRE DIST SPEC	64180700	0.00	3,150.00	0.00	0.00	3,150.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,773.97	0.00	0.00	6,773.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.96-	20.96-
71001	CC ABATEMENT COST	17010100	0.00	2,536.25	0.00	0.00	2,536.25
74201	MS-SONOMA MOSQUITO	66040200	0.00	1,433.17	0.00	0.00	1,433.17
76100	RINCON VLY ELEM SPI	90013004	0.00	4,482.00	0.00	0.00	4,482.00
96200	SF BAY RESTORATION	66130100	0.00	582.00	0.00	0.00	582.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	717.57	0.00	0.00	717.57

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TRA: 148-009	All-Years Totals:		0.00	280,923.85	0.00	1,134.46-	279,789.39
TRA: 153-000	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	4,632,191.20	28,500.46-	0.00	4,603,690.74
06700	WS DAM-RUSSIAN RIV 33030100		0.00	32,419.98	199.47-	0.00	32,220.51
19410	BENNETT VLY ELEM 2C 90013506		0.00	129,696.24	797.99-	0.00	128,898.25
36702	SR HIGH DIST 2002 BO 90013543		0.00	46,316.67	284.98-	0.00	46,031.69
36703	SR HIGH DIST 2014 BO 90013575		0.00	83,374.41	512.99-	0.00	82,861.42
36704	SR HIGH DIST 2022 BO 90013596		0.00	129,696.24	797.99-	0.00	128,898.25
39900	SOCO JR COLLEGE 20 90013556		0.00	53,264.94	327.72-	0.00	52,937.22
39901	SOCO JR COLLEGE 20 90013576		0.00	101,903.24	626.99-	0.00	101,276.25
53900	SO CO FIRE DIST SPEI 64180700		0.00	41,321.25	168.75-	0.00	41,152.50
53901	SO CO FIRE DIST 2006 64180700		0.00	110,959.69	653.96-	0.00	110,305.73
58400	SANTA ROSA PLAIN GS 71120100		0.00	400.73	0.00	0.00	400.73
71000	CE ABATEMENT COST: 26010116		0.00	779.06	0.00	0.00	779.06
74200	MS-SONOMA MOSQUIT 66040100		0.00	8,898.00	42.00-	0.00	8,856.00
94000	WRCOG HERO PACE F 80061000		0.00	3,137.01	0.00	0.00	3,137.01
96000	CSCDA CALFIRST PAC 80062000		0.00	1,151.32	0.00	0.00	1,151.32
96200	SF BAY RESTORATION 66130100		0.00	6,414.00	30.00-	0.00	6,384.00
97003	09-10 SCEIP ASMT 20 \ 80060400		0.00	10,328.88	0.00	0.00	10,328.88
97006	10-11 SCEIP ASMT 20 \ 80060400		0.00	12,197.95	0.00	0.00	12,197.95
97030	19-20 SCEIP 20 YR (WA 80060400		0.00	943.12	0.00	0.00	943.12
97036	22-23 SCEIP 20 YR (WA 80060400		0.00	2,948.49	0.00	0.00	2,948.49
97038	23-24 SCEIP ASMT 10 \ 80060300		0.00	2,206.59	0.00	0.00	2,206.59
97042	23-24 SCEIP ASMT 20 \ 80060400		0.00	4,326.03	0.00	0.00	4,326.03
98000	10% PENALTY-TAX CO 80050300		0.00	718.71	0.00	0.00	718.71
TRA: 153-000	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	36,684.66	0.00	8,963.47-	27,721.19
06700	WS DAM-RUSSIAN RIV 33030100		0.00	256.74	0.00	62.74-	194.00
19410	BENNETT VLY ELEM 2C 90013506		0.00	990.44	0.00	242.01-	748.43
36702	SR HIGH DIST 2002 BO 90013543		0.00	403.49	0.00	98.59-	304.90
36703	SR HIGH DIST 2014 BO 90013575		0.00	678.63	0.00	165.82-	512.81
39900	SOCO JR COLLEGE 20 90013556		0.00	440.17	0.00	107.56-	332.61
39901	SOCO JR COLLEGE 20 90013576		0.00	843.71	0.00	206.15-	637.56
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	259.78-	259.78-
TRA: 153-000	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	9,419.80	0.00	0.00	9,419.80
06700	WS DAM-RUSSIAN RIV 33030100		0.00	65.93	0.00	0.00	65.93
19410	BENNETT VLY ELEM 2C 90013506		0.00	254.33	0.00	0.00	254.33
36702	SR HIGH DIST 2002 BO 90013543		0.00	127.16	0.00	0.00	127.16
36703	SR HIGH DIST 2014 BO 90013575		0.00	141.29	0.00	0.00	141.29
39900	SOCO JR COLLEGE 20 90013556		0.00	122.45	0.00	0.00	122.45
39901	SOCO JR COLLEGE 20 90013576		0.00	226.07	0.00	0.00	226.07
TRA: 153-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,678,295.66	28,500.46-	8,963.47-	4,640,831.73
06700	WS DAM-RUSSIAN RIV 33030100		0.00	32,742.65	199.47-	62.74-	32,480.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19410	BENNETT VLY ELEM 2C	90013506	0.00	130,941.01	797.99-	242.01-	129,901.01
36702	SR HIGH DIST 2002 BO	90013543	0.00	46,847.32	284.98-	98.59-	46,463.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	84,194.33	512.99-	165.82-	83,515.52
36704	SR HIGH DIST 2022 BO	90013596	0.00	129,696.24	797.99-	0.00	128,898.25
39900	SOCO JR COLLEGE 20	90013556	0.00	53,827.56	327.72-	107.56-	53,392.28
39901	SOCO JR COLLEGE 20	90013576	0.00	102,973.02	626.99-	206.15-	102,139.88
53900	SO CO FIRE DIST SPEC	64180700	0.00	41,321.25	168.75-	0.00	41,152.50
53901	SO CO FIRE DIST 2006	64180700	0.00	110,959.69	653.96-	0.00	110,305.73
58400	SANTA ROSA PLAIN GS	71120100	0.00	400.73	0.00	0.00	400.73
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	259.78-	259.78-
71000	CE ABATEMENT COST	26010116	0.00	779.06	0.00	0.00	779.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,898.00	42.00-	0.00	8,856.00
94000	WRCOG HERO PACE F	80061000	0.00	3,137.01	0.00	0.00	3,137.01
96000	CSCDA CALFIRST PAC	80062000	0.00	1,151.32	0.00	0.00	1,151.32
96200	SF BAY RESTORATION	66130100	0.00	6,414.00	30.00-	0.00	6,384.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	10,328.88	0.00	0.00	10,328.88
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	12,197.95	0.00	0.00	12,197.95
97030	19-20 SCEIP 20 YR (W	80060400	0.00	943.12	0.00	0.00	943.12
97036	22-23 SCEIP 20 YR (W	80060400	0.00	2,948.49	0.00	0.00	2,948.49
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	2,206.59	0.00	0.00	2,206.59
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	4,326.03	0.00	0.00	4,326.03
98000	10% PENALTY-TAX CO	80050300	0.00	718.71	0.00	0.00	718.71
TRA: 153-000	All-Years Totals:		0.00	5,466,248.62	32,943.30-	10,106.12-	5,423,199.20

TRA: 153-003	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	223,576.65	0.00	0.00	223,576.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,564.54	0.00	0.00	1,564.54
19410	BENNETT VLY ELEM 2C	90013506	0.00	6,259.71	0.00	0.00	6,259.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,235.32	0.00	0.00	2,235.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,023.96	0.00	0.00	4,023.96
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,259.71	0.00	0.00	6,259.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,570.72	0.00	0.00	2,570.72
39901	SOCO JR COLLEGE 20	90013576	0.00	4,918.28	0.00	0.00	4,918.28
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,185.00	0.00	0.00	4,185.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,552.26	0.00	0.00	7,552.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	567.00	0.00	0.00	567.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,545.54	0.00	0.00	2,545.54

TRA: 153-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	223,576.65	0.00	0.00	223,576.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,564.54	0.00	0.00	1,564.54
19410	BENNETT VLY ELEM 2C	90013506	0.00	6,259.71	0.00	0.00	6,259.71
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,235.32	0.00	0.00	2,235.32
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,023.96	0.00	0.00	4,023.96
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,259.71	0.00	0.00	6,259.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,570.72	0.00	0.00	2,570.72

* - 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	4,918.28	0.00	0.00	4,918.28
53900	SO CO FIRE DIST SPE	64180700	0.00	4,185.00	0.00	0.00	4,185.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,552.26	0.00	0.00	7,552.26
74200	MS-SONOMA MOSQUI	66040100	0.00	567.00	0.00	0.00	567.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,545.54	0.00	0.00	2,545.54

TRA: 153-003	All-Years Totals:		0.00	266,774.69	0.00	0.00	266,774.69
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TRA: 153-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,015.85	0.00	0.00	4,015.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.11	0.00	0.00	28.11
19410	BENNETT VLY ELEM 2C	90013506	0.00	112.44	0.00	0.00	112.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	40.15	0.00	0.00	40.15
36703	SR HIGH DIST 2014 BO	90013575	0.00	72.28	0.00	0.00	72.28
36704	SR HIGH DIST 2022 BO	90013596	0.00	112.44	0.00	0.00	112.44
39900	SOCO JR COLLEGE 20	90013556	0.00	46.18	0.00	0.00	46.18
39901	SOCO JR COLLEGE 20	90013576	0.00	88.34	0.00	0.00	88.34
53110	RANCHO ADOBE FIRE	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 153-004	Total All Years		0.00	4,699.29	0.00	0.00	4,699.29
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00001	PROP 13 TAX RATE		0.00	4,015.85	0.00	0.00	4,015.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.11	0.00	0.00	28.11
19410	BENNETT VLY ELEM 2C	90013506	0.00	112.44	0.00	0.00	112.44
36702	SR HIGH DIST 2002 BO	90013543	0.00	40.15	0.00	0.00	40.15
36703	SR HIGH DIST 2014 BO	90013575	0.00	72.28	0.00	0.00	72.28
36704	SR HIGH DIST 2022 BO	90013596	0.00	112.44	0.00	0.00	112.44
39900	SOCO JR COLLEGE 20	90013556	0.00	46.18	0.00	0.00	46.18
39901	SOCO JR COLLEGE 20	90013576	0.00	88.34	0.00	0.00	88.34
53110	RANCHO ADOBE FIRE	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 153-004	All-Years Totals:		0.00	4,699.29	0.00	0.00	4,699.29
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TRA: 153-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	96,225.04	0.00	0.00	96,225.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	673.36	0.00	0.00	673.36
19410	BENNETT VLY ELEM 2C	90013506	0.00	2,694.14	0.00	0.00	2,694.14
36702	SR HIGH DIST 2002 BO	90013543	0.00	962.09	0.00	0.00	962.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,731.90	0.00	0.00	1,731.90
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,694.14	0.00	0.00	2,694.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,106.39	0.00	0.00	1,106.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,116.78	0.00	0.00	2,116.78
53900	SO CO FIRE DIST SPE	64180700	0.00	1,170.00	0.00	0.00	1,170.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,172.36	0.00	0.00	3,172.36
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00

* - 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	210.00	0.00	0.00	210.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,184.51	0.00	0.00	3,184.51
TRA: 153-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	96,225.04	0.00	0.00	96,225.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	673.36	0.00	0.00	673.36
19410	BENNETT VLY ELEM 2C	90013506	0.00	2,694.14	0.00	0.00	2,694.14
36702	SR HIGH DIST 2002 BO	90013543	0.00	962.09	0.00	0.00	962.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,731.90	0.00	0.00	1,731.90
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,694.14	0.00	0.00	2,694.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,106.39	0.00	0.00	1,106.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,116.78	0.00	0.00	2,116.78
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,170.00	0.00	0.00	1,170.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,172.36	0.00	0.00	3,172.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	0.00	0.00	273.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,184.51	0.00	0.00	3,184.51
TRA: 153-005 All-Years Totals:			0.00	116,213.71	0.00	0.00	116,213.71

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	318,955.30	0.00	0.00	318,955.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,231.98	0.00	0.00	2,231.98
07200	PALM DRIVE HCD 2000	65030100	0.00	796.67	0.00	0.00	796.67
18500	SEBASTOPOL ELEM 2C	90013525	0.00	6,697.34	0.00	0.00	6,697.34
18501	SEBASTOPOL ELEM 2C	90013560	0.00	4,464.67	0.00	0.00	4,464.67
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,231.98	0.00	0.00	2,231.98
36810	WEST SOCO HIGH 201	90013536	0.00	796.67	0.00	0.00	796.67
36811	WEST SOCO HIGH 201	90013535	0.00	3,188.84	0.00	0.00	3,188.84
36812	WEST SOCO HIGH 201	90013584	0.00	7,973.17	0.00	0.00	7,973.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,667.25	0.00	0.00	3,667.25
39901	SOCO JR COLLEGE 20	90013576	0.00	7,016.33	0.00	0.00	7,016.33
53900	SO CO FIRE DIST SPEI	64180700	0.00	6,345.00	0.00	0.00	6,345.00
53901	SO CO FIRE DIST 2006	64180700	0.00	13,969.06	0.00	0.00	13,969.06
58400	SANTA ROSA PLAIN GS	71120100	0.00	3,849.31	0.00	0.00	3,849.31
71001	CC ABATEMENT COST	17010100	0.00	810.75	0.00	0.00	810.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,098.00	0.00	0.00	1,098.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,401.85	0.00	0.00	6,401.85
75301	WEST SOCO HIGH 202	90015102	0.00	5,372.00	0.00	0.00	5,372.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,168.00	0.00	0.00	5,168.00
96200	SF BAY RESTORATION	66130100	0.00	876.00	0.00	0.00	876.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	4,021.64	0.00	0.00	4,021.64
TRA: 155-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	318,955.30	0.00	0.00	318,955.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,231.98	0.00	0.00	2,231.98
07200	PALM DRIVE HCD 2000	65030100	0.00	796.67	0.00	0.00	796.67
18500	SEBASTOPOL ELEM 2C	90013525	0.00	6,697.34	0.00	0.00	6,697.34
18501	SEBASTOPOL ELEM 2C	90013560	0.00	4,464.67	0.00	0.00	4,464.67

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,231.98	0.00	0.00	2,231.98
36810	WEST SOCO HIGH 201	90013536	0.00	796.67	0.00	0.00	796.67
36811	WEST SOCO HIGH 201	90013535	0.00	3,188.84	0.00	0.00	3,188.84
36812	WEST SOCO HIGH 201	90013584	0.00	7,973.17	0.00	0.00	7,973.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,667.25	0.00	0.00	3,667.25
39901	SOCO JR COLLEGE 20	90013576	0.00	7,016.33	0.00	0.00	7,016.33
53900	SO CO FIRE DIST SPEC	64180700	0.00	6,345.00	0.00	0.00	6,345.00
53901	SO CO FIRE DIST 2006	64180700	0.00	13,969.06	0.00	0.00	13,969.06
58400	SANTA ROSA PLAIN GS	71120100	0.00	3,849.31	0.00	0.00	3,849.31
71001	CC ABATEMENT COST	17010100	0.00	810.75	0.00	0.00	810.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,098.00	0.00	0.00	1,098.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,401.85	0.00	0.00	6,401.85
75301	WEST SOCO HIGH 202	90015102	0.00	5,372.00	0.00	0.00	5,372.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,168.00	0.00	0.00	5,168.00
96200	SF BAY RESTORATION	66130100	0.00	876.00	0.00	0.00	876.00
97033	21-22 SCEIP ASMT 10	80060300	0.00	4,021.64	0.00	0.00	4,021.64

TRA: 155-002	All-Years Totals:		0.00	405,931.81	0.00	0.00	405,931.81
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TRA: 155-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	601,220.93	0.00	0.00	601,220.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,207.65	0.00	0.00	4,207.65
07200	PALM DRIVE HCD 2000	65030100	0.00	1,502.21	0.00	0.00	1,502.21
18500	SEBASTOPOL ELEM 2C	90013525	0.00	12,624.77	0.00	0.00	12,624.77
18501	SEBASTOPOL ELEM 2C	90013560	0.00	8,416.19	0.00	0.00	8,416.19
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,207.65	0.00	0.00	4,207.65
36810	WEST SOCO HIGH 201	90013536	0.00	1,502.21	0.00	0.00	1,502.21
36811	WEST SOCO HIGH 201	90013535	0.00	6,011.37	0.00	0.00	6,011.37
36812	WEST SOCO HIGH 201	90013584	0.00	15,029.66	0.00	0.00	15,029.66
39900	SOCO JR COLLEGE 20	90013556	0.00	6,913.07	0.00	0.00	6,913.07
39901	SOCO JR COLLEGE 20	90013576	0.00	13,225.96	0.00	0.00	13,225.96
54000	GRATON FIRE SPEC T	64080100	0.00	25,661.42	0.00	0.00	25,661.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,692.00	0.00	0.00	1,692.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,013.20	0.00	0.00	8,013.20
75301	WEST SOCO HIGH 202	90015102	0.00	7,110.00	0.00	0.00	7,110.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,840.00	0.00	0.00	6,840.00
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
98000	10% PENALTY-TAX CO	80050300	0.00	620.99	0.00	0.00	620.99

TRA: 155-003 Total All Years

00001	PROP 13 TAX RATE		0.00	601,220.93	0.00	0.00	601,220.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,207.65	0.00	0.00	4,207.65
07200	PALM DRIVE HCD 2000	65030100	0.00	1,502.21	0.00	0.00	1,502.21
18500	SEBASTOPOL ELEM 2C	90013525	0.00	12,624.77	0.00	0.00	12,624.77
18501	SEBASTOPOL ELEM 2C	90013560	0.00	8,416.19	0.00	0.00	8,416.19
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,207.65	0.00	0.00	4,207.65
36810	WEST SOCO HIGH 201	90013536	0.00	1,502.21	0.00	0.00	1,502.21
36811	WEST SOCO HIGH 201	90013535	0.00	6,011.37	0.00	0.00	6,011.37

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	15,029.66	0.00	0.00	15,029.66
39900	SOCO JR COLLEGE 20	90013556	0.00	6,913.07	0.00	0.00	6,913.07
39901	SOCO JR COLLEGE 20	90013576	0.00	13,225.96	0.00	0.00	13,225.96
54000	GRATON FIRE SPEC T	64080100	0.00	25,661.42	0.00	0.00	25,661.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,692.00	0.00	0.00	1,692.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,013.20	0.00	0.00	8,013.20
75301	WEST SOCO HIGH 202	90015102	0.00	7,110.00	0.00	0.00	7,110.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,840.00	0.00	0.00	6,840.00
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
98000	10% PENALTY-TAX CO	80050300	0.00	620.99	0.00	0.00	620.99

TRA: 155-003	All-Years Totals:		0.00	725,927.28	0.00	0.00	725,927.28
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TRA: 155-005	Tax Year 2023		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	220,694.25	0.00	0.00	220,694.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,544.32	0.00	0.00	1,544.32
07200	PALM DRIVE HCD 2000	65030100	0.00	551.26	0.00	0.00	551.26
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4,634.11	0.00	0.00	4,634.11
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3,089.16	0.00	0.00	3,089.16
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,544.32	0.00	0.00	1,544.32
36810	WEST SOCO HIGH 201	90013536	0.00	551.26	0.00	0.00	551.26
36811	WEST SOCO HIGH 201	90013535	0.00	2,206.43	0.00	0.00	2,206.43
36812	WEST SOCO HIGH 201	90013584	0.00	5,516.82	0.00	0.00	5,516.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2,537.47	0.00	0.00	2,537.47
39901	SOCO JR COLLEGE 20	90013576	0.00	4,854.83	0.00	0.00	4,854.83
53200	GOLD RIDGE FIRE SPE	64070100	0.00	970.00	0.00	0.00	970.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,182.50	0.00	0.00	2,182.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	9,750.00	0.00	0.00	9,750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,311.45	0.00	0.00	4,311.45
75301	WEST SOCO HIGH 202	90015102	0.00	3,910.50	0.00	0.00	3,910.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,762.00	0.00	0.00	3,762.00
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	342.43	0.00	0.00	342.43

TRA: 155-005	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	220,694.25	0.00	0.00	220,694.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,544.32	0.00	0.00	1,544.32
07200	PALM DRIVE HCD 2000	65030100	0.00	551.26	0.00	0.00	551.26
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4,634.11	0.00	0.00	4,634.11
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3,089.16	0.00	0.00	3,089.16
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,544.32	0.00	0.00	1,544.32
36810	WEST SOCO HIGH 201	90013536	0.00	551.26	0.00	0.00	551.26
36811	WEST SOCO HIGH 201	90013535	0.00	2,206.43	0.00	0.00	2,206.43
36812	WEST SOCO HIGH 201	90013584	0.00	5,516.82	0.00	0.00	5,516.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2,537.47	0.00	0.00	2,537.47
39901	SOCO JR COLLEGE 20	90013576	0.00	4,854.83	0.00	0.00	4,854.83
53200	GOLD RIDGE FIRE SPE	64070100	0.00	970.00	0.00	0.00	970.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,182.50	0.00	0.00	2,182.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	9,750.00	0.00	0.00	9,750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	0.00	588.00
74600	PALM DRIVE HEALTH C	65030200	0.00	4,311.45	0.00	0.00	4,311.45
75301	WEST SOCO HIGH 202	90015102	0.00	3,910.50	0.00	0.00	3,910.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,762.00	0.00	0.00	3,762.00
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	342.43	0.00	0.00	342.43

TRA: 155-005	All-Years Totals:		0.00	274,135.11	0.00	0.00	274,135.11
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TRA: 155-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,072,116.49	0.00	0.00	1,072,116.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,503.25	0.00	0.00	7,503.25
07200	PALM DRIVE HCD 2000	65030100	0.00	2,678.74	0.00	0.00	2,678.74
18500	SEBASTOPOL ELEM 2C	90013525	0.00	22,512.81	0.00	0.00	22,512.81
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15,007.99	0.00	0.00	15,007.99
18502	SEBASTOPOL ELEM 2C	90013590	0.00	7,503.25	0.00	0.00	7,503.25
36810	WEST SOCO HIGH 201	90013536	0.00	2,678.74	0.00	0.00	2,678.74
36811	WEST SOCO HIGH 201	90013535	0.00	10,719.55	0.00	0.00	10,719.55
36812	WEST SOCO HIGH 201	90013584	0.00	26,801.23	0.00	0.00	26,801.23
39900	SOCO JR COLLEGE 20	90013556	0.00	12,327.64	0.00	0.00	12,327.64
39901	SOCO JR COLLEGE 20	90013576	0.00	23,584.91	0.00	0.00	23,584.91
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,460.00	0.00	0.00	3,460.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,772.50	0.00	0.00	6,772.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	32,532.71	0.00	0.00	32,532.71
58400	SANTA ROSA PLAIN GS	71120100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,691.00	0.00	0.00	2,691.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,674.70	0.00	0.00	13,674.70
75301	WEST SOCO HIGH 202	90015102	0.00	12,245.00	0.00	0.00	12,245.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	11,780.00	0.00	0.00	11,780.00
96200	SF BAY RESTORATION	66130100	0.00	1,968.00	0.00	0.00	1,968.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,060.22	0.00	0.00	3,060.22

TRA: 155-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	1,093.94	0.00	0.00	1,093.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.64	0.00	0.00	7.64
07200	PALM DRIVE HCD 2000	65030100	0.00	2.84	0.00	0.00	2.84
18500	SEBASTOPOL ELEM 2C	90013525	0.00	25.14	0.00	0.00	25.14
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15.31	0.00	0.00	15.31
18502	SEBASTOPOL ELEM 2C	90013590	0.00	21.86	0.00	0.00	21.86
36810	WEST SOCO HIGH 201	90013536	0.00	3.05	0.00	0.00	3.05
36811	WEST SOCO HIGH 201	90013535	0.00	9.28	0.00	0.00	9.28
36812	WEST SOCO HIGH 201	90013584	0.00	26.24	0.00	0.00	26.24
39900	SOCO JR COLLEGE 20	90013556	0.00	13.12	0.00	0.00	13.12
39901	SOCO JR COLLEGE 20	90013576	0.00	25.14	0.00	0.00	25.14

TRA: 155-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,072.49	0.00	0.00	1,072.49
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	7.50	0.00	0.00	7.50
07200	PALM DRIVE HCD 2000	65030100	0.00	2.77	0.00	0.00	2.77
18500	SEBASTOPOL ELEM 2C	90013525	0.00	30.01	0.00	0.00	30.01
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15.00	0.00	0.00	15.00
18502	SEBASTOPOL ELEM 2C	90013590	0.00	25.72	0.00	0.00	25.72
36400	WEST SOCO UHSD 19	90013535	0.00	2.13	0.00	0.00	2.13
36810	WEST SOCO HIGH 201	90013536	0.00	3.19	0.00	0.00	3.19
36811	WEST SOCO HIGH 201	90013535	0.00	7.50	0.00	0.00	7.50
36812	WEST SOCO HIGH 201	90013584	0.00	30.01	0.00	0.00	30.01
39900	SOCO JR COLLEGE 20	90013556	0.00	13.93	0.00	0.00	13.93
39901	SOCO JR COLLEGE 20	90013576	0.00	25.72	0.00	0.00	25.72
TRA: 155-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,074,282.92	0.00	0.00	1,074,282.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,518.39	0.00	0.00	7,518.39
07200	PALM DRIVE HCD 2000	65030100	0.00	2,684.35	0.00	0.00	2,684.35
18500	SEBASTOPOL ELEM 2C	90013525	0.00	22,567.96	0.00	0.00	22,567.96
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15,038.30	0.00	0.00	15,038.30
18502	SEBASTOPOL ELEM 2C	90013590	0.00	7,550.83	0.00	0.00	7,550.83
36400	WEST SOCO UHSD 19	90013535	0.00	2.13	0.00	0.00	2.13
36810	WEST SOCO HIGH 201	90013536	0.00	2,684.98	0.00	0.00	2,684.98
36811	WEST SOCO HIGH 201	90013535	0.00	10,736.33	0.00	0.00	10,736.33
36812	WEST SOCO HIGH 201	90013584	0.00	26,857.48	0.00	0.00	26,857.48
39900	SOCO JR COLLEGE 20	90013556	0.00	12,354.69	0.00	0.00	12,354.69
39901	SOCO JR COLLEGE 20	90013576	0.00	23,635.77	0.00	0.00	23,635.77
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,460.00	0.00	0.00	3,460.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,772.50	0.00	0.00	6,772.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	32,532.71	0.00	0.00	32,532.71
58400	SANTA ROSA PLAIN GS	71120100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,691.00	0.00	0.00	2,691.00
74600	PALM DRIVE HEALTH C	65030200	0.00	13,674.70	0.00	0.00	13,674.70
75301	WEST SOCO HIGH 202	90015102	0.00	12,245.00	0.00	0.00	12,245.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	11,780.00	0.00	0.00	11,780.00
96200	SF BAY RESTORATION	66130100	0.00	1,968.00	0.00	0.00	1,968.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,060.22	0.00	0.00	3,060.22
TRA: 155-007 All-Years Totals:			0.00	1,294,348.26	0.00	0.00	1,294,348.26

TRA: 155-008 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,133,132.24	0.00	0.00	1,133,132.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,930.17	0.00	0.00	7,930.17
07200	PALM DRIVE HCD 2000	65030100	0.00	2,830.95	0.00	0.00	2,830.95
18500	SEBASTOPOL ELEM 2C	90013525	0.00	23,794.02	0.00	0.00	23,794.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15,862.13	0.00	0.00	15,862.13
18502	SEBASTOPOL ELEM 2C	90013590	0.00	7,930.17	0.00	0.00	7,930.17
36810	WEST SOCO HIGH 201	90013536	0.00	2,830.95	0.00	0.00	2,830.95
36811	WEST SOCO HIGH 201	90013535	0.00	11,329.38	0.00	0.00	11,329.38
36812	WEST SOCO HIGH 201	90013584	0.00	28,326.49	0.00	0.00	28,326.49

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	13,029.06	0.00	0.00	13,029.06
39901	SOCO JR COLLEGE 20	90013576	0.00	24,927.05	0.00	0.00	24,927.05
54000	GRATON FIRE SPEC T/	64080100	0.00	59,221.03	0.00	0.00	59,221.03
58400	SANTA ROSA PLAIN G	71120100	0.00	1,824.22	0.00	0.00	1,824.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,180.00	0.00	0.00	3,180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	15,895.75	0.00	0.00	15,895.75
75301	WEST SOCO HIGH 202	90015102	0.00	13,983.00	0.00	0.00	13,983.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	13,452.00	0.00	0.00	13,452.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,141.26	0.00	0.00	1,141.26
96200	SF BAY RESTORATION	66130100	0.00	2,232.00	0.00	0.00	2,232.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	812.43	0.00	0.00	812.43
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,897.11	0.00	0.00	3,897.11
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	483.90	0.00	0.00	483.90
TRA: 155-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,133,132.24	0.00	0.00	1,133,132.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,930.17	0.00	0.00	7,930.17
07200	PALM DRIVE HCD 2000	65030100	0.00	2,830.95	0.00	0.00	2,830.95
18500	SEBASTOPOL ELEM 2C	90013525	0.00	23,794.02	0.00	0.00	23,794.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15,862.13	0.00	0.00	15,862.13
18502	SEBASTOPOL ELEM 2C	90013590	0.00	7,930.17	0.00	0.00	7,930.17
36810	WEST SOCO HIGH 201	90013536	0.00	2,830.95	0.00	0.00	2,830.95
36811	WEST SOCO HIGH 201	90013535	0.00	11,329.38	0.00	0.00	11,329.38
36812	WEST SOCO HIGH 201	90013584	0.00	28,326.49	0.00	0.00	28,326.49
39900	SOCO JR COLLEGE 20	90013556	0.00	13,029.06	0.00	0.00	13,029.06
39901	SOCO JR COLLEGE 20	90013576	0.00	24,927.05	0.00	0.00	24,927.05
54000	GRATON FIRE SPEC T/	64080100	0.00	59,221.03	0.00	0.00	59,221.03
58400	SANTA ROSA PLAIN G	71120100	0.00	1,824.22	0.00	0.00	1,824.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,180.00	0.00	0.00	3,180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	15,895.75	0.00	0.00	15,895.75
75301	WEST SOCO HIGH 202	90015102	0.00	13,983.00	0.00	0.00	13,983.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	13,452.00	0.00	0.00	13,452.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,141.26	0.00	0.00	1,141.26
96200	SF BAY RESTORATION	66130100	0.00	2,232.00	0.00	0.00	2,232.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	812.43	0.00	0.00	812.43
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,897.11	0.00	0.00	3,897.11
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	483.90	0.00	0.00	483.90
TRA: 155-008 All-Years Totals:			0.00	1,388,045.31	0.00	0.00	1,388,045.31

TRA: 155-009 Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	636,234.19	0.00	636,234.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,452.37	0.00	4,452.37
07200	PALM DRIVE HCD 2000	65030100	0.00	1,589.33	0.00	1,589.33
18500	SEBASTOPOL ELEM 2C	90013525	0.00	13,359.62	0.00	13,359.62
18501	SEBASTOPOL ELEM 2C	90013560	0.00	8,906.01	0.00	8,906.01
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,452.37	0.00	4,452.37
36810	WEST SOCO HIGH 201	90013536	0.00	1,589.33	0.00	1,589.33

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	6,361.12	0.00	0.00	6,361.12
36812	WEST SOCO HIGH 201	90013584	0.00	15,904.65	0.00	0.00	15,904.65
39900	SOCO JR COLLEGE 20	90013556	0.00	7,315.39	0.00	0.00	7,315.39
39901	SOCO JR COLLEGE 20	90013576	0.00	13,995.83	0.00	0.00	13,995.83
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,022.50	0.00	0.00	3,022.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,602.50	0.00	0.00	5,602.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	31,368.02	0.00	0.00	31,368.02
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,385.03	0.00	0.00	1,385.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,097.00	0.00	0.00	2,097.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,148.80	0.00	0.00	11,148.80
75301	WEST SOCO HIGH 202	90015102	0.00	9,875.00	0.00	0.00	9,875.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,500.00	0.00	0.00	9,500.00
82800	SR STORM WATER ASI	80052100	0.00	10.00	0.00	0.00	10.00
94000	WRCOG HERO PACE F	80061000	0.00	644.17	0.00	0.00	644.17
96200	SF BAY RESTORATION	66130100	0.00	1,548.00	0.00	0.00	1,548.00
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,202.38	0.00	0.00	1,202.38
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,318.75	0.00	0.00	1,318.75
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	3,813.50	0.00	0.00	3,813.50
TRA: 155-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	850.00	0.00	0.00	850.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.94	0.00	0.00	5.94
07200	PALM DRIVE HCD 2000	65030100	0.00	2.20	0.00	0.00	2.20
18500	SEBASTOPOL ELEM 2C	90013525	0.00	19.54	0.00	0.00	19.54
18501	SEBASTOPOL ELEM 2C	90013560	0.00	11.90	0.00	0.00	11.90
18502	SEBASTOPOL ELEM 2C	90013590	0.00	17.00	0.00	0.00	17.00
36810	WEST SOCO HIGH 201	90013536	0.00	2.38	0.00	0.00	2.38
36811	WEST SOCO HIGH 201	90013535	0.00	7.21	0.00	0.00	7.21
36812	WEST SOCO HIGH 201	90013584	0.00	20.40	0.00	0.00	20.40
39900	SOCO JR COLLEGE 20	90013556	0.00	10.20	0.00	0.00	10.20
39901	SOCO JR COLLEGE 20	90013576	0.00	19.54	0.00	0.00	19.54
TRA: 155-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	420.00	0.00	0.00	420.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
07200	PALM DRIVE HCD 2000	65030100	0.00	1.09	0.00	0.00	1.09
18500	SEBASTOPOL ELEM 2C	90013525	0.00	11.76	0.00	0.00	11.76
18501	SEBASTOPOL ELEM 2C	90013560	0.00	5.88	0.00	0.00	5.88
18502	SEBASTOPOL ELEM 2C	90013590	0.00	10.08	0.00	0.00	10.08
36400	WEST SOCO UHSD 19	90013535	0.00	0.84	0.00	0.00	0.84
36810	WEST SOCO HIGH 201	90013536	0.00	1.26	0.00	0.00	1.26
36811	WEST SOCO HIGH 201	90013535	0.00	2.94	0.00	0.00	2.94
36812	WEST SOCO HIGH 201	90013584	0.00	11.76	0.00	0.00	11.76
39900	SOCO JR COLLEGE 20	90013556	0.00	5.46	0.00	0.00	5.46
39901	SOCO JR COLLEGE 20	90013576	0.00	10.08	0.00	0.00	10.08
TRA: 155-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	637,504.19	0.00	0.00	637,504.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,461.25	0.00	0.00	4,461.25

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	1,592.62	0.00	0.00	1,592.62
18500	SEBASTOPOL ELEM 2C	90013525	0.00	13,390.92	0.00	0.00	13,390.92
18501	SEBASTOPOL ELEM 2C	90013560	0.00	8,923.79	0.00	0.00	8,923.79
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,479.45	0.00	0.00	4,479.45
36400	WEST SOCO UHSD 19	90013535	0.00	0.84	0.00	0.00	0.84
36810	WEST SOCO HIGH 201	90013536	0.00	1,592.97	0.00	0.00	1,592.97
36811	WEST SOCO HIGH 201	90013535	0.00	6,371.27	0.00	0.00	6,371.27
36812	WEST SOCO HIGH 201	90013584	0.00	15,936.81	0.00	0.00	15,936.81
39900	SOCO JR COLLEGE 20	90013556	0.00	7,331.05	0.00	0.00	7,331.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14,025.45	0.00	0.00	14,025.45
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,022.50	0.00	0.00	3,022.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,602.50	0.00	0.00	5,602.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	31,368.02	0.00	0.00	31,368.02
58400	SANTA ROSA PLAIN G	71120100	0.00	1,385.03	0.00	0.00	1,385.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,097.00	0.00	0.00	2,097.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,148.80	0.00	0.00	11,148.80
75301	WEST SOCO HIGH 202	90015102	0.00	9,875.00	0.00	0.00	9,875.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,500.00	0.00	0.00	9,500.00
82800	SR STORM WATER ASI	80052100	0.00	10.00	0.00	0.00	10.00
94000	WRCOG HERO PACE F	80061000	0.00	644.17	0.00	0.00	644.17
96200	SF BAY RESTORATION	66130100	0.00	1,548.00	0.00	0.00	1,548.00
97017	14-15 SCEIP 20 YR (W	80060400	0.00	1,202.38	0.00	0.00	1,202.38
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,318.75	0.00	0.00	1,318.75
97039	23-24 SCEIP 20 YR (W	80060400	0.00	3,813.50	0.00	0.00	3,813.50
TRA: 155-009	All-Years Totals:		0.00	798,146.26	0.00	0.00	798,146.26

TRA: 155-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	235,388.51	0.00	0.00	235,388.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,647.36	0.00	0.00	1,647.36
07200	PALM DRIVE HCD 2000	65030100	0.00	588.10	0.00	0.00	588.10
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4,942.75	0.00	0.00	4,942.75
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3,295.08	0.00	0.00	3,295.08
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,647.36	0.00	0.00	1,647.36
36810	WEST SOCO HIGH 201	90013536	0.00	588.10	0.00	0.00	588.10
36811	WEST SOCO HIGH 201	90013535	0.00	2,353.55	0.00	0.00	2,353.55
36812	WEST SOCO HIGH 201	90013584	0.00	5,884.34	0.00	0.00	5,884.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,706.64	0.00	0.00	2,706.64
39901	SOCO JR COLLEGE 20	90013576	0.00	5,178.20	0.00	0.00	5,178.20
52400	OCCIDENTAL CSD FIRI	62040300	0.00	3,960.00	0.00	0.00	3,960.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	8,150.00	0.00	0.00	8,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	660.00	0.00	0.00	660.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,092.05	0.00	0.00	3,092.05
75301	WEST SOCO HIGH 202	90015102	0.00	2,765.00	0.00	0.00	2,765.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,660.00	0.00	0.00	2,660.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	2,594.43	0.00	0.00	2,594.43
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	2,330.41	0.00	0.00	2,330.41

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-010		Total All Years					
00001	PROP 13 TAX RATE		0.00	235,388.51	0.00	0.00	235,388.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,647.36	0.00	0.00	1,647.36
07200	PALM DRIVE HCD 2000	65030100	0.00	588.10	0.00	0.00	588.10
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4,942.75	0.00	0.00	4,942.75
18501	SEBASTOPOL ELEM 2C	90013560	0.00	3,295.08	0.00	0.00	3,295.08
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,647.36	0.00	0.00	1,647.36
36810	WEST SOCO HIGH 201	90013536	0.00	588.10	0.00	0.00	588.10
36811	WEST SOCO HIGH 201	90013535	0.00	2,353.55	0.00	0.00	2,353.55
36812	WEST SOCO HIGH 201	90013584	0.00	5,884.34	0.00	0.00	5,884.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,706.64	0.00	0.00	2,706.64
39901	SOCO JR COLLEGE 20	90013576	0.00	5,178.20	0.00	0.00	5,178.20
52400	OCCIDENTAL CSD FIRI	62040300	0.00	3,960.00	0.00	0.00	3,960.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	8,150.00	0.00	0.00	8,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	660.00	0.00	0.00	660.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,092.05	0.00	0.00	3,092.05
75301	WEST SOCO HIGH 202	90015102	0.00	2,765.00	0.00	0.00	2,765.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,660.00	0.00	0.00	2,660.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	2,594.43	0.00	0.00	2,594.43
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	2,330.41	0.00	0.00	2,330.41
TRA: 155-010 All-Years Totals:			0.00	290,857.88	0.00	0.00	290,857.88
TRA: 155-011		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	57,260.19	0.00	0.00	57,260.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.71	0.00	0.00	400.71
07200	PALM DRIVE HCD 2000	65030100	0.00	143.04	0.00	0.00	143.04
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,202.36	0.00	0.00	1,202.36
18501	SEBASTOPOL ELEM 2C	90013560	0.00	801.54	0.00	0.00	801.54
18502	SEBASTOPOL ELEM 2C	90013590	0.00	400.71	0.00	0.00	400.71
36810	WEST SOCO HIGH 201	90013536	0.00	143.04	0.00	0.00	143.04
36811	WEST SOCO HIGH 201	90013535	0.00	572.49	0.00	0.00	572.49
36812	WEST SOCO HIGH 201	90013584	0.00	1,431.40	0.00	0.00	1,431.40
39900	SOCO JR COLLEGE 20	90013556	0.00	658.35	0.00	0.00	658.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,259.62	0.00	0.00	1,259.62
54000	GRATON FIRE SPEC T/	64080100	0.00	2,800.00	0.00	0.00	2,800.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH C	65030200	0.00	958.10	0.00	0.00	958.10
75301	WEST SOCO HIGH 202	90015102	0.00	790.00	0.00	0.00	790.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 155-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	57,260.19	0.00	0.00	57,260.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.71	0.00	0.00	400.71
07200	PALM DRIVE HCD 2000	65030100	0.00	143.04	0.00	0.00	143.04
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,202.36	0.00	0.00	1,202.36

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2C	90013560	0.00	801.54	0.00	0.00	801.54
18502	SEBASTOPOL ELEM 2C	90013590	0.00	400.71	0.00	0.00	400.71
36810	WEST SOCO HIGH 201	90013536	0.00	143.04	0.00	0.00	143.04
36811	WEST SOCO HIGH 201	90013535	0.00	572.49	0.00	0.00	572.49
36812	WEST SOCO HIGH 201	90013584	0.00	1,431.40	0.00	0.00	1,431.40
39900	SOCO JR COLLEGE 20	90013556	0.00	658.35	0.00	0.00	658.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,259.62	0.00	0.00	1,259.62
54000	GRATON FIRE SPEC T	64080100	0.00	2,800.00	0.00	0.00	2,800.00
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74600	PALM DRIVE HEALTH C	65030200	0.00	958.10	0.00	0.00	958.10
75301	WEST SOCO HIGH 202	90015102	0.00	790.00	0.00	0.00	790.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 155-011 All-Years Totals:			0.00	69,851.55	0.00	0.00	69,851.55
TRA: 155-012 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	56,084.83	0.00	0.00	56,084.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	392.46	0.00	0.00	392.46
07200	PALM DRIVE HCD 2000	65030100	0.00	140.11	0.00	0.00	140.11
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,177.65	0.00	0.00	1,177.65
18501	SEBASTOPOL ELEM 2C	90013560	0.00	785.04	0.00	0.00	785.04
18502	SEBASTOPOL ELEM 2C	90013590	0.00	392.46	0.00	0.00	392.46
36810	WEST SOCO HIGH 201	90013536	0.00	140.11	0.00	0.00	140.11
36811	WEST SOCO HIGH 201	90013535	0.00	560.74	0.00	0.00	560.74
36812	WEST SOCO HIGH 201	90013584	0.00	1,402.01	0.00	0.00	1,402.01
39900	SOCO JR COLLEGE 20	90013556	0.00	644.84	0.00	0.00	644.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,233.78	0.00	0.00	1,233.78
53200	GOLD RIDGE FIRE SPE	64070100	0.00	217.50	0.00	0.00	217.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,050.00	0.00	0.00	2,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	183.00	0.00	0.00	183.00
74600	PALM DRIVE HEALTH C	65030200	0.00	871.00	0.00	0.00	871.00
75301	WEST SOCO HIGH 202	90015102	0.00	869.00	0.00	0.00	869.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 155-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	56,084.83	0.00	0.00	56,084.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	392.46	0.00	0.00	392.46
07200	PALM DRIVE HCD 2000	65030100	0.00	140.11	0.00	0.00	140.11
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,177.65	0.00	0.00	1,177.65
18501	SEBASTOPOL ELEM 2C	90013560	0.00	785.04	0.00	0.00	785.04
18502	SEBASTOPOL ELEM 2C	90013590	0.00	392.46	0.00	0.00	392.46
36810	WEST SOCO HIGH 201	90013536	0.00	140.11	0.00	0.00	140.11
36811	WEST SOCO HIGH 201	90013535	0.00	560.74	0.00	0.00	560.74
36812	WEST SOCO HIGH 201	90013584	0.00	1,402.01	0.00	0.00	1,402.01
39900	SOCO JR COLLEGE 20	90013556	0.00	644.84	0.00	0.00	644.84

* - 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	1,233.78	0.00	0.00	1,233.78
53200	GOLD RIDGE FIRE SPE	64070100	0.00	217.50	0.00	0.00	217.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	427.50	0.00	0.00	427.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,050.00	0.00	0.00	2,050.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74600	PALM DRIVE HEALTH C	65030200	0.00	871.00	0.00	0.00	871.00
75301	WEST SOCO HIGH 202	90015102	0.00	869.00	0.00	0.00	869.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

TRA: 155-012	All-Years Totals:		0.00	68,540.03	0.00	0.00	68,540.03
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TRA: 155-014		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	1,071,288.92	0.00	0.00	1,071,288.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,497.64	0.00	0.00	7,497.64
07200	PALM DRIVE HCD 2000	65030100	0.00	2,676.82	0.00	0.00	2,676.82
18500	SEBASTOPOL ELEM 2C	90013525	0.00	22,495.62	0.00	0.00	22,495.62
18501	SEBASTOPOL ELEM 2C	90013560	0.00	14,996.66	0.00	0.00	14,996.66
18502	SEBASTOPOL ELEM 2C	90013590	0.00	7,497.64	0.00	0.00	7,497.64
36810	WEST SOCO HIGH 201	90013536	0.00	2,676.82	0.00	0.00	2,676.82
36811	WEST SOCO HIGH 201	90013535	0.00	10,711.65	0.00	0.00	10,711.65
36812	WEST SOCO HIGH 201	90013584	0.00	26,780.94	0.00	0.00	26,780.94
39900	SOCO JR COLLEGE 20	90013556	0.00	12,318.35	0.00	0.00	12,318.35
39901	SOCO JR COLLEGE 20	90013576	0.00	23,567.10	0.00	0.00	23,567.10
54000	GRATON FIRE SPEC T	64080100	0.00	65,205.56	0.00	0.00	65,205.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,508.00	0.00	0.00	2,508.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,106.90	0.00	0.00	12,106.90
75301	WEST SOCO HIGH 202	90015102	0.00	10,783.50	0.00	0.00	10,783.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	10,374.00	0.00	0.00	10,374.00
94000	WRCOG HERO PACE F	80061000	0.00	3,065.93	0.00	0.00	3,065.93
96200	SF BAY RESTORATION	66130100	0.00	1,680.00	0.00	0.00	1,680.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,362.91	0.00	0.00	1,362.91
98000	10% PENALTY-TAX CO	80050300	0.00	725.42	0.00	0.00	725.42

TRA: 155-014		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	2,375.98	0.00	0.00	2,375.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.62	0.00	0.00	16.62
07200	PALM DRIVE HCD 2000	65030100	0.00	6.14	0.00	0.00	6.14
18500	SEBASTOPOL ELEM 2C	90013525	0.00	54.64	0.00	0.00	54.64
18501	SEBASTOPOL ELEM 2C	90013560	0.00	33.24	0.00	0.00	33.24
18502	SEBASTOPOL ELEM 2C	90013590	0.00	47.50	0.00	0.00	47.50
36810	WEST SOCO HIGH 201	90013536	0.00	6.62	0.00	0.00	6.62
36811	WEST SOCO HIGH 201	90013535	0.00	20.18	0.00	0.00	20.18
36812	WEST SOCO HIGH 201	90013584	0.00	57.00	0.00	0.00	57.00
39900	SOCO JR COLLEGE 20	90013556	0.00	28.50	0.00	0.00	28.50
39901	SOCO JR COLLEGE 20	90013576	0.00	54.64	0.00	0.00	54.64

TRA: 155-014		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,123.50	0.00	0.00	1,123.50

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.84	0.00	0.00	7.84
07200	PALM DRIVE HCD 2000	65030100	0.00	2.90	0.00	0.00	2.90
18500	SEBASTOPOL ELEM 2C	90013525	0.00	31.44	0.00	0.00	31.44
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15.72	0.00	0.00	15.72
18502	SEBASTOPOL ELEM 2C	90013590	0.00	26.94	0.00	0.00	26.94
36400	WEST SOCO UHSD 19	90013535	0.00	2.24	0.00	0.00	2.24
36810	WEST SOCO HIGH 201	90013536	0.00	3.34	0.00	0.00	3.34
36811	WEST SOCO HIGH 201	90013535	0.00	7.84	0.00	0.00	7.84
36812	WEST SOCO HIGH 201	90013584	0.00	31.44	0.00	0.00	31.44
39900	SOCO JR COLLEGE 20	90013556	0.00	14.58	0.00	0.00	14.58
39901	SOCO JR COLLEGE 20	90013576	0.00	26.94	0.00	0.00	26.94
TRA: 155-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,074,788.40	0.00	0.00	1,074,788.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,522.10	0.00	0.00	7,522.10
07200	PALM DRIVE HCD 2000	65030100	0.00	2,685.86	0.00	0.00	2,685.86
18500	SEBASTOPOL ELEM 2C	90013525	0.00	22,581.70	0.00	0.00	22,581.70
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15,045.62	0.00	0.00	15,045.62
18502	SEBASTOPOL ELEM 2C	90013590	0.00	7,572.08	0.00	0.00	7,572.08
36400	WEST SOCO UHSD 19	90013535	0.00	2.24	0.00	0.00	2.24
36810	WEST SOCO HIGH 201	90013536	0.00	2,686.78	0.00	0.00	2,686.78
36811	WEST SOCO HIGH 201	90013535	0.00	10,739.67	0.00	0.00	10,739.67
36812	WEST SOCO HIGH 201	90013584	0.00	26,869.38	0.00	0.00	26,869.38
39900	SOCO JR COLLEGE 20	90013556	0.00	12,361.43	0.00	0.00	12,361.43
39901	SOCO JR COLLEGE 20	90013576	0.00	23,648.68	0.00	0.00	23,648.68
54000	GRATON FIRE SPEC T	64080100	0.00	65,205.56	0.00	0.00	65,205.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,508.00	0.00	0.00	2,508.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,106.90	0.00	0.00	12,106.90
75301	WEST SOCO HIGH 202	90015102	0.00	10,783.50	0.00	0.00	10,783.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	10,374.00	0.00	0.00	10,374.00
94000	WRCOG HERO PACE F	80061000	0.00	3,065.93	0.00	0.00	3,065.93
96200	SF BAY RESTORATION	66130100	0.00	1,680.00	0.00	0.00	1,680.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,362.91	0.00	0.00	1,362.91
98000	10% PENALTY-TAX CO	80050300	0.00	725.42	0.00	0.00	725.42
TRA: 155-014 All-Years Totals:			0.00	1,314,316.16	0.00	0.00	1,314,316.16

TRA: 155-017 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	62,293.56	0.00	0.00	62,293.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	435.88	0.00	0.00	435.88
07200	PALM DRIVE HCD 2000	65030100	0.00	155.60	0.00	0.00	155.60
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,308.00	0.00	0.00	1,308.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	871.92	0.00	0.00	871.92
18502	SEBASTOPOL ELEM 2C	90013590	0.00	435.88	0.00	0.00	435.88
36810	WEST SOCO HIGH 201	90013536	0.00	155.60	0.00	0.00	155.60
36811	WEST SOCO HIGH 201	90013535	0.00	622.79	0.00	0.00	622.79
36812	WEST SOCO HIGH 201	90013584	0.00	1,557.22	0.00	0.00	1,557.22
39900	SOCO JR COLLEGE 20	90013556	0.00	716.21	0.00	0.00	716.21

* - To TRA

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TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	1,370.29	0.00	0.00	1,370.29
53900	SO CO FIRE DIST SPE	64180700	0.00	1,046.25	0.00	0.00	1,046.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,260.77	0.00	0.00	2,260.77
58400	SANTA ROSA PLAIN GS	71120100	0.00	310.18	0.00	0.00	310.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	255.00	0.00	0.00	255.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,306.50	0.00	0.00	1,306.50
75301	WEST SOCO HIGH 202	90015102	0.00	1,264.00	0.00	0.00	1,264.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,216.00	0.00	0.00	1,216.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	3,084.77	0.00	0.00	3,084.77
TRA: 155-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	62,293.56	0.00	0.00	62,293.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	435.88	0.00	0.00	435.88
07200	PALM DRIVE HCD 2000	65030100	0.00	155.60	0.00	0.00	155.60
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,308.00	0.00	0.00	1,308.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	871.92	0.00	0.00	871.92
18502	SEBASTOPOL ELEM 2C	90013590	0.00	435.88	0.00	0.00	435.88
36810	WEST SOCO HIGH 201	90013536	0.00	155.60	0.00	0.00	155.60
36811	WEST SOCO HIGH 201	90013535	0.00	622.79	0.00	0.00	622.79
36812	WEST SOCO HIGH 201	90013584	0.00	1,557.22	0.00	0.00	1,557.22
39900	SOCO JR COLLEGE 20	90013556	0.00	716.21	0.00	0.00	716.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,370.29	0.00	0.00	1,370.29
53900	SO CO FIRE DIST SPE	64180700	0.00	1,046.25	0.00	0.00	1,046.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,260.77	0.00	0.00	2,260.77
58400	SANTA ROSA PLAIN GS	71120100	0.00	310.18	0.00	0.00	310.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	255.00	0.00	0.00	255.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,306.50	0.00	0.00	1,306.50
75301	WEST SOCO HIGH 202	90015102	0.00	1,264.00	0.00	0.00	1,264.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,216.00	0.00	0.00	1,216.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	3,084.77	0.00	0.00	3,084.77
TRA: 155-017	All-Years Totals:		0.00	80,858.42	0.00	0.00	80,858.42

TRA: 155-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	140,407.95	0.00	0.00	140,407.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	982.71	0.00	0.00	982.71
07200	PALM DRIVE HCD 2000	65030100	0.00	350.91	0.00	0.00	350.91
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,948.47	0.00	0.00	2,948.47
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,965.57	0.00	0.00	1,965.57
18502	SEBASTOPOL ELEM 2C	90013590	0.00	982.71	0.00	0.00	982.71
36810	WEST SOCO HIGH 201	90013536	0.00	350.91	0.00	0.00	350.91
36811	WEST SOCO HIGH 201	90013535	0.00	1,403.96	0.00	0.00	1,403.96
36812	WEST SOCO HIGH 201	90013584	0.00	3,510.08	0.00	0.00	3,510.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,614.60	0.00	0.00	1,614.60
39901	SOCO JR COLLEGE 20	90013576	0.00	3,088.85	0.00	0.00	3,088.85
53900	SO CO FIRE DIST SPE	64180700	0.00	3,330.00	0.00	0.00	3,330.00

* - To TRA

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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	9,584.76	0.00	0.00	9,584.76
58400	SANTA ROSA PLAIN G	71120100	0.00	964.28	0.00	0.00	964.28
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,132.30	0.00	0.00	1,132.30
75301	WEST SOCO HIGH 202	90015102	0.00	1,066.50	0.00	0.00	1,066.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,026.00	0.00	0.00	1,026.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
TRA: 155-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	140,407.95	0.00	0.00	140,407.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	982.71	0.00	0.00	982.71
07200	PALM DRIVE HCD 2000	65030100	0.00	350.91	0.00	0.00	350.91
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,948.47	0.00	0.00	2,948.47
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,965.57	0.00	0.00	1,965.57
18502	SEBASTOPOL ELEM 2C	90013590	0.00	982.71	0.00	0.00	982.71
36810	WEST SOCO HIGH 201	90013536	0.00	350.91	0.00	0.00	350.91
36811	WEST SOCO HIGH 201	90013535	0.00	1,403.96	0.00	0.00	1,403.96
36812	WEST SOCO HIGH 201	90013584	0.00	3,510.08	0.00	0.00	3,510.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,614.60	0.00	0.00	1,614.60
39901	SOCO JR COLLEGE 20	90013576	0.00	3,088.85	0.00	0.00	3,088.85
53900	SO CO FIRE DIST SPEC	64180700	0.00	3,330.00	0.00	0.00	3,330.00
53901	SO CO FIRE DIST 2006	64180700	0.00	9,584.76	0.00	0.00	9,584.76
58400	SANTA ROSA PLAIN G	71120100	0.00	964.28	0.00	0.00	964.28
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,132.30	0.00	0.00	1,132.30
75301	WEST SOCO HIGH 202	90015102	0.00	1,066.50	0.00	0.00	1,066.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,026.00	0.00	0.00	1,026.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
TRA: 155-018 All-Years Totals:			0.00	175,157.56	0.00	0.00	175,157.56

TRA: 155-021 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	154,501.24	0.00	0.00	154,501.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,081.38	0.00	0.00	1,081.38
07200	PALM DRIVE HCD 2000	65030100	0.00	386.12	0.00	0.00	386.12
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,244.40	0.00	0.00	3,244.40
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,162.88	0.00	0.00	2,162.88
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,081.38	0.00	0.00	1,081.38
36810	WEST SOCO HIGH 201	90013536	0.00	386.12	0.00	0.00	386.12
36811	WEST SOCO HIGH 201	90013535	0.00	1,544.90	0.00	0.00	1,544.90
36812	WEST SOCO HIGH 201	90013584	0.00	3,862.44	0.00	0.00	3,862.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,776.65	0.00	0.00	1,776.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,398.88	0.00	0.00	3,398.88
54000	GRATON FIRE SPEC T	64080100	0.00	5,047.79	0.00	0.00	5,047.79
74200	MS-SONOMA MOSQUI	66040100	0.00	237.00	0.00	0.00	237.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,088.75	0.00	0.00	1,088.75
75301	WEST SOCO HIGH 202	90015102	0.00	987.50	0.00	0.00	987.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00

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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
TRA: 155-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	154,501.24	0.00	0.00	154,501.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,081.38	0.00	0.00	1,081.38
07200	PALM DRIVE HCD 2000	65030100	0.00	386.12	0.00	0.00	386.12
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,244.40	0.00	0.00	3,244.40
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,162.88	0.00	0.00	2,162.88
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,081.38	0.00	0.00	1,081.38
36810	WEST SOCO HIGH 201	90013536	0.00	386.12	0.00	0.00	386.12
36811	WEST SOCO HIGH 201	90013535	0.00	1,544.90	0.00	0.00	1,544.90
36812	WEST SOCO HIGH 201	90013584	0.00	3,862.44	0.00	0.00	3,862.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,776.65	0.00	0.00	1,776.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,398.88	0.00	0.00	3,398.88
54000	GRATON FIRE SPEC T	64080100	0.00	5,047.79	0.00	0.00	5,047.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,088.75	0.00	0.00	1,088.75
75301	WEST SOCO HIGH 202	90015102	0.00	987.50	0.00	0.00	987.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	950.00	0.00	0.00	950.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 155-021	All-Years Totals:		0.00	181,887.43	0.00	0.00	181,887.43

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-025 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	147,533.29	0.00	0.00	147,533.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,032.57	0.00	0.00	1,032.57
07200	PALM DRIVE HCD 2000	65030100	0.00	368.67	0.00	0.00	368.67
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,098.04	0.00	0.00	3,098.04
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,065.31	0.00	0.00	2,065.31
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,032.57	0.00	0.00	1,032.57
36810	WEST SOCO HIGH 201	90013536	0.00	368.67	0.00	0.00	368.67
36811	WEST SOCO HIGH 201	90013535	0.00	1,475.18	0.00	0.00	1,475.18
36812	WEST SOCO HIGH 201	90013584	0.00	3,688.18	0.00	0.00	3,688.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,696.47	0.00	0.00	1,696.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,245.61	0.00	0.00	3,245.61
53900	SO CO FIRE DIST SPE	64180700	0.00	3,116.25	0.00	0.00	3,116.25
53901	SO CO FIRE DIST 2006	64180700	0.00	8,385.85	0.00	0.00	8,385.85
58400	SANTA ROSA PLAIN GS	71120100	0.00	401.08	0.00	0.00	401.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,262.95	0.00	0.00	1,262.95
75301	WEST SOCO HIGH 202	90015102	0.00	1,224.50	0.00	0.00	1,224.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,178.00	0.00	0.00	1,178.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 155-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	147,533.29	0.00	0.00	147,533.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,032.57	0.00	0.00	1,032.57
07200	PALM DRIVE HCD 2000	65030100	0.00	368.67	0.00	0.00	368.67
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,098.04	0.00	0.00	3,098.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,065.31	0.00	0.00	2,065.31
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,032.57	0.00	0.00	1,032.57
36810	WEST SOCO HIGH 201	90013536	0.00	368.67	0.00	0.00	368.67
36811	WEST SOCO HIGH 201	90013535	0.00	1,475.18	0.00	0.00	1,475.18
36812	WEST SOCO HIGH 201	90013584	0.00	3,688.18	0.00	0.00	3,688.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,696.47	0.00	0.00	1,696.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,245.61	0.00	0.00	3,245.61
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,116.25	0.00	0.00	3,116.25
53901	SO CO FIRE DIST 2006	64180700	0.00	8,385.85	0.00	0.00	8,385.85
58400	SANTA ROSA PLAIN GS	71120100	0.00	401.08	0.00	0.00	401.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,262.95	0.00	0.00	1,262.95
75301	WEST SOCO HIGH 202	90015102	0.00	1,224.50	0.00	0.00	1,224.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,178.00	0.00	0.00	1,178.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 155-025 All-Years Totals:			0.00	181,650.19	0.00	0.00	181,650.19
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TRA: 156-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	335.76	0.00	0.00	335.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.00	2.34
07200	PALM DRIVE HCD 2000	65030100	0.00	0.82	0.00	0.00	0.82
21650	MONTE RIO ELEM 201	90013529	0.00	9.72	0.00	0.00	9.72
36810	WEST SOCO HIGH 201	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO HIGH 201	90013535	0.00	3.34	0.00	0.00	3.34
36812	WEST SOCO HIGH 201	90013584	0.00	8.38	0.00	0.00	8.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.86	0.00	0.00	3.86
39901	SOCO JR COLLEGE 20	90013576	0.00	7.38	0.00	0.00	7.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.52	0.00	0.00	2.52
74650	PALM DRIVE DETACH /	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 202	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: 156-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	335.76	0.00	0.00	335.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.00	2.34
07200	PALM DRIVE HCD 2000	65030100	0.00	0.82	0.00	0.00	0.82
21650	MONTE RIO ELEM 201	90013529	0.00	9.72	0.00	0.00	9.72
36810	WEST SOCO HIGH 201	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO HIGH 201	90013535	0.00	3.34	0.00	0.00	3.34
36812	WEST SOCO HIGH 201	90013584	0.00	8.38	0.00	0.00	8.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.86	0.00	0.00	3.86
39901	SOCO JR COLLEGE 20	90013576	0.00	7.38	0.00	0.00	7.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.52	0.00	0.00	2.52
74650	PALM DRIVE DETACH /	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 202	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: 156-001 All-Years Totals:			0.00	536.52	0.00	0.00	536.52

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-004		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	15,618.80	0.00	0.00	15,618.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.27	0.00	0.00	109.27
07200	PALM DRIVE HCD 2000	65030100	0.00	39.00	0.00	0.00	39.00
21650	MONTE RIO ELEM 201	90013529	0.00	452.88	0.00	0.00	452.88
36810	WEST SOCO HIGH 201	90013536	0.00	39.00	0.00	0.00	39.00
36811	WEST SOCO HIGH 201	90013535	0.00	156.13	0.00	0.00	156.13
36812	WEST SOCO HIGH 201	90013584	0.00	390.41	0.00	0.00	390.41
39900	SOCO JR COLLEGE 20	90013556	0.00	179.58	0.00	0.00	179.58
39901	SOCO JR COLLEGE 20	90013576	0.00	343.55	0.00	0.00	343.55
53800	MONTE RIO FIRE PARC	64100100	0.00	777.44	0.00	0.00	777.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.21	0.00	0.00	51.21
74650	PALM DRIVE DETACH /	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 156-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	15,618.80	0.00	0.00	15,618.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.27	0.00	0.00	109.27
07200	PALM DRIVE HCD 2000	65030100	0.00	39.00	0.00	0.00	39.00
21650	MONTE RIO ELEM 201	90013529	0.00	452.88	0.00	0.00	452.88
36810	WEST SOCO HIGH 201	90013536	0.00	39.00	0.00	0.00	39.00
36811	WEST SOCO HIGH 201	90013535	0.00	156.13	0.00	0.00	156.13
36812	WEST SOCO HIGH 201	90013584	0.00	390.41	0.00	0.00	390.41
39900	SOCO JR COLLEGE 20	90013556	0.00	179.58	0.00	0.00	179.58
39901	SOCO JR COLLEGE 20	90013576	0.00	343.55	0.00	0.00	343.55
53800	MONTE RIO FIRE PARC	64100100	0.00	777.44	0.00	0.00	777.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	51.21	0.00	0.00	51.21
74650	PALM DRIVE DETACH /	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 202	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 156-004 All-Years Totals:			0.00	19,056.17	0.00	0.00	19,056.17

TRA: 156-010		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	1,721.91	0.00	0.00	1,721.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.98	0.00	0.00	11.98
07200	PALM DRIVE HCD 2000	65030100	0.00	4.25	0.00	0.00	4.25
21650	MONTE RIO ELEM 201	90013529	0.00	49.88	0.00	0.00	49.88
36810	WEST SOCO HIGH 201	90013536	0.00	4.25	0.00	0.00	4.25
36811	WEST SOCO HIGH 201	90013535	0.00	17.18	0.00	0.00	17.18
36812	WEST SOCO HIGH 201	90013584	0.00	42.99	0.00	0.00	42.99
39900	SOCO JR COLLEGE 20	90013556	0.00	19.75	0.00	0.00	19.75
39901	SOCO JR COLLEGE 20	90013576	0.00	37.79	0.00	0.00	37.79
53800	MONTE RIO FIRE PARC	64100100	0.00	882.82	0.00	0.00	882.82
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.63	0.00	0.00	23.63
74650	PALM DRIVE DETACH /	65030200	0.00	35.29	0.00	0.00	35.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 156-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,721.91	0.00	0.00	1,721.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.98	0.00	0.00	11.98
07200	PALM DRIVE HCD 2000	65030100	0.00	4.25	0.00	0.00	4.25
21650	MONTE RIO ELEM 201	90013529	0.00	49.88	0.00	0.00	49.88
36810	WEST SOCO HIGH 201	90013536	0.00	4.25	0.00	0.00	4.25
36811	WEST SOCO HIGH 201	90013535	0.00	17.18	0.00	0.00	17.18
36812	WEST SOCO HIGH 201	90013584	0.00	42.99	0.00	0.00	42.99
39900	SOCO JR COLLEGE 20	90013556	0.00	19.75	0.00	0.00	19.75
39901	SOCO JR COLLEGE 20	90013576	0.00	37.79	0.00	0.00	37.79
53800	MONTE RIO FIRE PARC	64100100	0.00	882.82	0.00	0.00	882.82
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.63	0.00	0.00	23.63
74650	PALM DRIVE DETACH /	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 202	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 156-010 All-Years Totals:			0.00	3,192.72	0.00	0.00	3,192.72
TRA: 156-012 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	190,714.84	0.00	0.00	190,714.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,334.38	0.00	0.00	1,334.38
07200	PALM DRIVE HCD 2000	65030100	0.00	476.20	0.00	0.00	476.20
21650	MONTE RIO ELEM 201	90013529	0.00	5,530.17	0.00	0.00	5,530.17
36810	WEST SOCO HIGH 201	90013536	0.00	476.20	0.00	0.00	476.20
36811	WEST SOCO HIGH 201	90013535	0.00	1,906.57	0.00	0.00	1,906.57
36812	WEST SOCO HIGH 201	90013584	0.00	4,767.23	0.00	0.00	4,767.23
39900	SOCO JR COLLEGE 20	90013556	0.00	2,192.62	0.00	0.00	2,192.62
39901	SOCO JR COLLEGE 20	90013576	0.00	4,195.10	0.00	0.00	4,195.10
53800	MONTE RIO FIRE PARC	64100100	0.00	12,684.69	0.00	0.00	12,684.69
70400	SWEETWATER SPRINC	71060600	0.00	8,316.00	0.00	0.00	8,316.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,542.40	0.00	0.00	1,542.40
74650	PALM DRIVE DETACH /	65030200	0.00	3,705.45	0.00	0.00	3,705.45
75301	WEST SOCO HIGH 202	90015102	0.00	4,503.00	0.00	0.00	4,503.00
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	877.30	0.00	0.00	877.30
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	423.64	0.00	0.00	423.64
TRA: 156-012 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,805.00	0.00	0.00	2,805.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.62	0.00	0.00	19.62
07200	PALM DRIVE HCD 2000	65030100	0.00	7.28	0.00	0.00	7.28
21650	MONTE RIO ELEM 201	90013529	0.00	81.34	0.00	0.00	81.34
36810	WEST SOCO HIGH 201	90013536	0.00	7.84	0.00	0.00	7.84
36811	WEST SOCO HIGH 201	90013535	0.00	23.84	0.00	0.00	23.84
36812	WEST SOCO HIGH 201	90013584	0.00	67.32	0.00	0.00	67.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	33.66	0.00	0.00	33.66
39901	SOCO JR COLLEGE 20	90013576	0.00	64.50	0.00	0.00	64.50
TRA: 156-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	193,519.84	0.00	0.00	193,519.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,354.00	0.00	0.00	1,354.00
07200	PALM DRIVE HCD 2000	65030100	0.00	483.48	0.00	0.00	483.48
21650	MONTE RIO ELEM 201	90013529	0.00	5,611.51	0.00	0.00	5,611.51
36810	WEST SOCO HIGH 201	90013536	0.00	484.04	0.00	0.00	484.04
36811	WEST SOCO HIGH 201	90013535	0.00	1,930.41	0.00	0.00	1,930.41
36812	WEST SOCO HIGH 201	90013584	0.00	4,834.55	0.00	0.00	4,834.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2,226.28	0.00	0.00	2,226.28
39901	SOCO JR COLLEGE 20	90013576	0.00	4,259.60	0.00	0.00	4,259.60
53800	MONTE RIO FIRE PARC	64100100	0.00	12,684.69	0.00	0.00	12,684.69
70400	SWEETWATER SPRINC	71060600	0.00	8,316.00	0.00	0.00	8,316.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,542.40	0.00	0.00	1,542.40
74650	PALM DRIVE DETACH /	65030200	0.00	3,705.45	0.00	0.00	3,705.45
75301	WEST SOCO HIGH 202	90015102	0.00	4,503.00	0.00	0.00	4,503.00
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	877.30	0.00	0.00	877.30
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	423.64	0.00	0.00	423.64
TRA: 156-012		All-Years Totals:	0.00	247,476.19	0.00	0.00	247,476.19

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-017		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	3,050.00	0.00	0.00	3,050.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.34	0.00	0.00	21.34
07200	PALM DRIVE HCD 2000	65030100	0.00	7.60	0.00	0.00	7.60
21650	MONTE RIO ELEM 201	90013529	0.00	88.44	0.00	0.00	88.44
36810	WEST SOCO HIGH 201	90013536	0.00	7.60	0.00	0.00	7.60
36811	WEST SOCO HIGH 201	90013535	0.00	30.50	0.00	0.00	30.50
36812	WEST SOCO HIGH 201	90013584	0.00	76.24	0.00	0.00	76.24
39900	SOCO JR COLLEGE 20	90013556	0.00	35.06	0.00	0.00	35.06
39901	SOCO JR COLLEGE 20	90013576	0.00	67.10	0.00	0.00	67.10
53900	SO CO FIRE DIST SPE	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	129.68	0.00	0.00	129.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.88	0.00	0.00	1.88
74650	PALM DRIVE DETACH /	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 202	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: 156-017		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,050.00	0.00	0.00	3,050.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.34	0.00	0.00	21.34
07200	PALM DRIVE HCD 2000	65030100	0.00	7.60	0.00	0.00	7.60
21650	MONTE RIO ELEM 201	90013529	0.00	88.44	0.00	0.00	88.44
36810	WEST SOCO HIGH 201	90013536	0.00	7.60	0.00	0.00	7.60
36811	WEST SOCO HIGH 201	90013535	0.00	30.50	0.00	0.00	30.50
36812	WEST SOCO HIGH 201	90013584	0.00	76.24	0.00	0.00	76.24

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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	35.06	0.00	0.00	35.06
39901	SOCO JR COLLEGE 20	90013576	0.00	67.10	0.00	0.00	67.10
53900	SO CO FIRE DIST SPE	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	129.68	0.00	0.00	129.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.88	0.00	0.00	1.88
74650	PALM DRIVE DETACH /	65030200	0.00	141.16	0.00	0.00	141.16
75301	WEST SOCO HIGH 202	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: 156-017	All-Years Totals:		0.00	3,928.60	0.00	0.00	3,928.60
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TRA: 156-019 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	69,325.23	0.00	0.00	69,325.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	485.11	0.00	0.00	485.11
07200	PALM DRIVE HCD 2000	65030100	0.00	173.11	0.00	0.00	173.11
21650	MONTE RIO ELEM 201	90013529	0.00	2,010.27	0.00	0.00	2,010.27
36810	WEST SOCO HIGH 201	90013536	0.00	173.11	0.00	0.00	173.11
36811	WEST SOCO HIGH 201	90013535	0.00	693.07	0.00	0.00	693.07
36812	WEST SOCO HIGH 201	90013584	0.00	1,732.92	0.00	0.00	1,732.92
39900	SOCO JR COLLEGE 20	90013556	0.00	797.02	0.00	0.00	797.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,524.93	0.00	0.00	1,524.93
53800	MONTE RIO FIRE PARC	64100100	0.00	27,859.70	0.00	0.00	27,859.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	514.40	0.00	0.00	514.40
74650	PALM DRIVE DETACH /	65030200	0.00	1,446.89	0.00	0.00	1,446.89
75301	WEST SOCO HIGH 202	90015102	0.00	1,698.50	0.00	0.00	1,698.50
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00

TRA: 156-019 Total All Years

00001	PROP 13 TAX RATE		0.00	69,325.23	0.00	0.00	69,325.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	485.11	0.00	0.00	485.11
07200	PALM DRIVE HCD 2000	65030100	0.00	173.11	0.00	0.00	173.11
21650	MONTE RIO ELEM 201	90013529	0.00	2,010.27	0.00	0.00	2,010.27
36810	WEST SOCO HIGH 201	90013536	0.00	173.11	0.00	0.00	173.11
36811	WEST SOCO HIGH 201	90013535	0.00	693.07	0.00	0.00	693.07
36812	WEST SOCO HIGH 201	90013584	0.00	1,732.92	0.00	0.00	1,732.92
39900	SOCO JR COLLEGE 20	90013556	0.00	797.02	0.00	0.00	797.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,524.93	0.00	0.00	1,524.93
53800	MONTE RIO FIRE PARC	64100100	0.00	27,859.70	0.00	0.00	27,859.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	514.40	0.00	0.00	514.40
74650	PALM DRIVE DETACH /	65030200	0.00	1,446.89	0.00	0.00	1,446.89
75301	WEST SOCO HIGH 202	90015102	0.00	1,698.50	0.00	0.00	1,698.50
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00

TRA: 156-019	All-Years Totals:		0.00	108,692.26	0.00	0.00	108,692.26
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TRA: 156-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	337,110.20	0.00	0.00	337,110.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,358.68	0.00	0.00	2,358.68
07200	PALM DRIVE HCD 2000	65030100	0.00	841.77	0.00	0.00	841.77

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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	9,775.29	0.00	0.00	9,775.29
36810	WEST SOCO HIGH 201	90013536	0.00	841.77	0.00	0.00	841.77
36811	WEST SOCO HIGH 201	90013535	0.00	3,370.24	0.00	0.00	3,370.24
36812	WEST SOCO HIGH 201	90013584	0.00	8,426.81	0.00	0.00	8,426.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,875.80	0.00	0.00	3,875.80
39901	SOCO JR COLLEGE 20	90013576	0.00	7,415.37	0.00	0.00	7,415.37
53800	MONTE RIO FIRE PARC	64100100	0.00	20,229.97	0.00	0.00	20,229.97
73001	CSA #41-JENNER WATI	34140500	0.00	4,548.89	0.00	0.00	4,548.89
74201	MS-SONOMA MOSQUI	66040200	0.00	2,577.94	0.00	0.00	2,577.94
74650	PALM DRIVE DETACH /	65030200	0.00	7,128.58	0.00	0.00	7,128.58
75301	WEST SOCO HIGH 202	90015102	0.00	7,900.00	0.00	0.00	7,900.00
96200	SF BAY RESTORATION	66130100	0.00	1,254.00	0.00	0.00	1,254.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	4,444.20	0.00	0.00	4,444.20
TRA: 156-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	337,110.20	0.00	0.00	337,110.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,358.68	0.00	0.00	2,358.68
07200	PALM DRIVE HCD 2000	65030100	0.00	841.77	0.00	0.00	841.77
21650	MONTE RIO ELEM 201	90013529	0.00	9,775.29	0.00	0.00	9,775.29
36810	WEST SOCO HIGH 201	90013536	0.00	841.77	0.00	0.00	841.77
36811	WEST SOCO HIGH 201	90013535	0.00	3,370.24	0.00	0.00	3,370.24
36812	WEST SOCO HIGH 201	90013584	0.00	8,426.81	0.00	0.00	8,426.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,875.80	0.00	0.00	3,875.80
39901	SOCO JR COLLEGE 20	90013576	0.00	7,415.37	0.00	0.00	7,415.37
53800	MONTE RIO FIRE PARC	64100100	0.00	20,229.97	0.00	0.00	20,229.97
73001	CSA #41-JENNER WATI	34140500	0.00	4,548.89	0.00	0.00	4,548.89
74201	MS-SONOMA MOSQUI	66040200	0.00	2,577.94	0.00	0.00	2,577.94
74650	PALM DRIVE DETACH /	65030200	0.00	7,128.58	0.00	0.00	7,128.58
75301	WEST SOCO HIGH 202	90015102	0.00	7,900.00	0.00	0.00	7,900.00
96200	SF BAY RESTORATION	66130100	0.00	1,254.00	0.00	0.00	1,254.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	4,444.20	0.00	0.00	4,444.20
TRA: 156-024 All-Years Totals:			0.00	422,099.51	0.00	0.00	422,099.51

TRA: 156-026 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	14,077.70	0.00	0.00	14,077.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.50	0.00	0.00	98.50
07200	PALM DRIVE HCD 2000	65030100	0.00	35.13	0.00	0.00	35.13
21650	MONTE RIO ELEM 201	90013529	0.00	408.22	0.00	0.00	408.22
36810	WEST SOCO HIGH 201	90013536	0.00	35.13	0.00	0.00	35.13
36811	WEST SOCO HIGH 201	90013535	0.00	140.74	0.00	0.00	140.74
36812	WEST SOCO HIGH 201	90013584	0.00	351.88	0.00	0.00	351.88
39900	SOCO JR COLLEGE 20	90013556	0.00	161.85	0.00	0.00	161.85
39901	SOCO JR COLLEGE 20	90013576	0.00	309.66	0.00	0.00	309.66
53800	MONTE RIO FIRE PARC	64100100	0.00	13,459.90	0.00	0.00	13,459.90
74201	MS-SONOMA MOSQUI	66040200	0.00	110.62	0.00	0.00	110.62
74650	PALM DRIVE DETACH /	65030200	0.00	317.61	0.00	0.00	317.61
75301	WEST SOCO HIGH 202	90015102	0.00	355.50	0.00	0.00	355.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 156-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,077.70	0.00	0.00	14,077.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.50	0.00	0.00	98.50
07200	PALM DRIVE HCD 2000	65030100	0.00	35.13	0.00	0.00	35.13
21650	MONTE RIO ELEM 201	90013529	0.00	408.22	0.00	0.00	408.22
36810	WEST SOCO HIGH 201	90013536	0.00	35.13	0.00	0.00	35.13
36811	WEST SOCO HIGH 201	90013535	0.00	140.74	0.00	0.00	140.74
36812	WEST SOCO HIGH 201	90013584	0.00	351.88	0.00	0.00	351.88
39900	SOCO JR COLLEGE 20	90013556	0.00	161.85	0.00	0.00	161.85
39901	SOCO JR COLLEGE 20	90013576	0.00	309.66	0.00	0.00	309.66
53800	MONTE RIO FIRE PARC	64100100	0.00	13,459.90	0.00	0.00	13,459.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	110.62	0.00	0.00	110.62
74650	PALM DRIVE DETACH /	65030200	0.00	317.61	0.00	0.00	317.61
75301	WEST SOCO HIGH 202	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: 156-026 All-Years Totals:			0.00	29,916.44	0.00	0.00	29,916.44

TRA: 156-027 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	20,559.72	0.00	0.00	20,559.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.75	0.00	0.00	143.75
07200	PALM DRIVE HCD 2000	65030100	0.00	51.23	0.00	0.00	51.23
21650	MONTE RIO ELEM 201	90013529	0.00	596.05	0.00	0.00	596.05
36810	WEST SOCO HIGH 201	90013536	0.00	51.23	0.00	0.00	51.23
36811	WEST SOCO HIGH 201	90013535	0.00	205.44	0.00	0.00	205.44
36812	WEST SOCO HIGH 201	90013584	0.00	513.82	0.00	0.00	513.82
39900	SOCO JR COLLEGE 20	90013556	0.00	236.27	0.00	0.00	236.27
39901	SOCO JR COLLEGE 20	90013576	0.00	452.17	0.00	0.00	452.17
53800	MONTE RIO FIRE PARC	64100100	0.00	1,844.03	0.00	0.00	1,844.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	421.58	0.00	0.00	421.58
74650	PALM DRIVE DETACH /	65030200	0.00	1,164.57	0.00	0.00	1,164.57
75301	WEST SOCO HIGH 202	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 156-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,559.72	0.00	0.00	20,559.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.75	0.00	0.00	143.75
07200	PALM DRIVE HCD 2000	65030100	0.00	51.23	0.00	0.00	51.23
21650	MONTE RIO ELEM 201	90013529	0.00	596.05	0.00	0.00	596.05
36810	WEST SOCO HIGH 201	90013536	0.00	51.23	0.00	0.00	51.23
36811	WEST SOCO HIGH 201	90013535	0.00	205.44	0.00	0.00	205.44
36812	WEST SOCO HIGH 201	90013584	0.00	513.82	0.00	0.00	513.82
39900	SOCO JR COLLEGE 20	90013556	0.00	236.27	0.00	0.00	236.27
39901	SOCO JR COLLEGE 20	90013576	0.00	452.17	0.00	0.00	452.17
53800	MONTE RIO FIRE PARC	64100100	0.00	1,844.03	0.00	0.00	1,844.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	421.58	0.00	0.00	421.58
74650	PALM DRIVE DETACH /	65030200	0.00	1,164.57	0.00	0.00	1,164.57

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SOCO HIGH 202	90015102	0.00	1,382.50	0.00	0.00	1,382.50
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 156-027	All-Years Totals:		0.00	27,832.36	0.00	0.00	27,832.36

TRA: 156-030 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	188,191.88	0.00	0.00	188,191.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,317.18	0.00	0.00	1,317.18
07200	PALM DRIVE HCD 2000	65030100	0.00	470.32	0.00	0.00	470.32
21650	MONTE RIO ELEM 2018	90013529	0.00	5,457.42	0.00	0.00	5,457.42
36810	WEST SOCO HIGH 201	90013536	0.00	470.32	0.00	0.00	470.32
36811	WEST SOCO HIGH 201	90013535	0.00	1,881.78	0.00	0.00	1,881.78
36812	WEST SOCO HIGH 201	90013584	0.00	4,704.64	0.00	0.00	4,704.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,164.03	0.00	0.00	2,164.03
39901	SOCO JR COLLEGE 20	90013576	0.00	4,140.07	0.00	0.00	4,140.07
53800	MONTE RIO FIRE PARC	64100100	0.00	18,612.40	0.00	0.00	18,612.40
70400	SWEETWATER SPRINC	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	407.14	0.00	0.00	407.14
74650	PALM DRIVE DETACH /	65030200	0.00	1,129.28	0.00	0.00	1,129.28
75301	WEST SOCO HIGH 202	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00

TRA: 156-030 Total All Years

00001	PROP 13 TAX RATE		0.00	188,191.88	0.00	0.00	188,191.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,317.18	0.00	0.00	1,317.18
07200	PALM DRIVE HCD 2000	65030100	0.00	470.32	0.00	0.00	470.32
21650	MONTE RIO ELEM 2018	90013529	0.00	5,457.42	0.00	0.00	5,457.42
36810	WEST SOCO HIGH 201	90013536	0.00	470.32	0.00	0.00	470.32
36811	WEST SOCO HIGH 201	90013535	0.00	1,881.78	0.00	0.00	1,881.78
36812	WEST SOCO HIGH 201	90013584	0.00	4,704.64	0.00	0.00	4,704.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,164.03	0.00	0.00	2,164.03
39901	SOCO JR COLLEGE 20	90013576	0.00	4,140.07	0.00	0.00	4,140.07
53800	MONTE RIO FIRE PARC	64100100	0.00	18,612.40	0.00	0.00	18,612.40
70400	SWEETWATER SPRINC	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	407.14	0.00	0.00	407.14
74650	PALM DRIVE DETACH /	65030200	0.00	1,129.28	0.00	0.00	1,129.28
75301	WEST SOCO HIGH 202	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00

TRA: 156-030 All-Years Totals:

			0.00	232,501.46	0.00	0.00	232,501.46
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TRA: 156-032 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	24,833.25	0.00	0.00	24,833.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.55	0.00	0.00	173.55
07200	PALM DRIVE HCD 2000	65030100	0.00	61.71	0.00	0.00	61.71
21650	MONTE RIO ELEM 2018	90013529	0.00	719.89	0.00	0.00	719.89
36810	WEST SOCO HIGH 201	90013536	0.00	61.71	0.00	0.00	61.71
36811	WEST SOCO HIGH 201	90013535	0.00	248.02	0.00	0.00	248.02
36812	WEST SOCO HIGH 201	90013584	0.00	620.53	0.00	0.00	620.53

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	285.31	0.00	0.00	285.31
39901	SOCO JR COLLEGE 20	90013576	0.00	546.04	0.00	0.00	546.04
53800	MONTE RIO FIRE PARC	64100100	0.00	4,727.60	0.00	0.00	4,727.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	312.95	0.00	0.00	312.95
74650	PALM DRIVE DETACH /	65030200	0.00	1,693.92	0.00	0.00	1,693.92
75301	WEST SOCO HIGH 202	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00
TRA: 156-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	24,833.25	0.00	0.00	24,833.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.55	0.00	0.00	173.55
07200	PALM DRIVE HCD 2000	65030100	0.00	61.71	0.00	0.00	61.71
21650	MONTE RIO ELEM 201	90013529	0.00	719.89	0.00	0.00	719.89
36810	WEST SOCO HIGH 201	90013536	0.00	61.71	0.00	0.00	61.71
36811	WEST SOCO HIGH 201	90013535	0.00	248.02	0.00	0.00	248.02
36812	WEST SOCO HIGH 201	90013584	0.00	620.53	0.00	0.00	620.53
39900	SOCO JR COLLEGE 20	90013556	0.00	285.31	0.00	0.00	285.31
39901	SOCO JR COLLEGE 20	90013576	0.00	546.04	0.00	0.00	546.04
53800	MONTE RIO FIRE PARC	64100100	0.00	4,727.60	0.00	0.00	4,727.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	312.95	0.00	0.00	312.95
74650	PALM DRIVE DETACH /	65030200	0.00	1,693.92	0.00	0.00	1,693.92
75301	WEST SOCO HIGH 202	90015102	0.00	2,172.50	0.00	0.00	2,172.50
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00
TRA: 156-032 All-Years Totals:			0.00	36,822.98	0.00	0.00	36,822.98

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-033 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,290.57	0.00	0.00	5,290.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.02	0.00	0.00	37.02
07200	PALM DRIVE HCD 2000	65030100	0.00	13.22	0.00	0.00	13.22
21650	MONTE RIO ELEM 201	90013529	0.00	153.42	0.00	0.00	153.42
36810	WEST SOCO HIGH 201	90013536	0.00	13.22	0.00	0.00	13.22
36811	WEST SOCO HIGH 201	90013535	0.00	52.90	0.00	0.00	52.90
36812	WEST SOCO HIGH 201	90013584	0.00	132.25	0.00	0.00	132.25
39900	SOCO JR COLLEGE 20	90013556	0.00	60.83	0.00	0.00	60.83
39901	SOCO JR COLLEGE 20	90013576	0.00	116.38	0.00	0.00	116.38
53800	MONTE RIO FIRE PARC	64100100	0.00	223.52	0.00	0.00	223.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH /	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 202	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	487.74	0.00	0.00	487.74
TRA: 156-033 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,290.57	0.00	0.00	5,290.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.02	0.00	0.00	37.02
07200	PALM DRIVE HCD 2000	65030100	0.00	13.22	0.00	0.00	13.22
21650	MONTE RIO ELEM 201	90013529	0.00	153.42	0.00	0.00	153.42
36810	WEST SOCO HIGH 201	90013536	0.00	13.22	0.00	0.00	13.22

* - 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
36811	WEST SOCO HIGH 201	90013535	0.00	52.90	0.00	0.00	52.90
36812	WEST SOCO HIGH 201	90013584	0.00	132.25	0.00	0.00	132.25
39900	SOCO JR COLLEGE 20	90013556	0.00	60.83	0.00	0.00	60.83
39901	SOCO JR COLLEGE 20	90013576	0.00	116.38	0.00	0.00	116.38
53800	MONTE RIO FIRE PARC	64100100	0.00	223.52	0.00	0.00	223.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.52	0.00	0.00	31.52
74650	PALM DRIVE DETACH /	65030200	0.00	70.58	0.00	0.00	70.58
75301	WEST SOCO HIGH 202	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	487.74	0.00	0.00	487.74

TRA: 156-033	All-Years Totals:		0.00	6,774.17	0.00	0.00	6,774.17
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TRA: 156-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	108,703.16	0.00	0.00	108,703.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	760.69	0.00	0.00	760.69
07200	PALM DRIVE HCD 2000	65030100	0.00	271.57	0.00	0.00	271.57
21650	MONTE RIO ELEM 201	90013529	0.00	3,152.17	0.00	0.00	3,152.17
36810	WEST SOCO HIGH 201	90013536	0.00	271.57	0.00	0.00	271.57
36811	WEST SOCO HIGH 201	90013535	0.00	1,086.81	0.00	0.00	1,086.81
36812	WEST SOCO HIGH 201	90013584	0.00	2,717.39	0.00	0.00	2,717.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,249.87	0.00	0.00	1,249.87
39901	SOCO JR COLLEGE 20	90013576	0.00	2,391.31	0.00	0.00	2,391.31
53800	MONTE RIO FIRE PARC	64100100	0.00	3,847.33	0.00	0.00	3,847.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	589.04	0.00	0.00	589.04
74650	PALM DRIVE DETACH /	65030200	0.00	1,411.60	0.00	0.00	1,411.60
75301	WEST SOCO HIGH 202	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00

TRA: 156-036 Total All Years

00001	PROP 13 TAX RATE		0.00	108,703.16	0.00	0.00	108,703.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	760.69	0.00	0.00	760.69
07200	PALM DRIVE HCD 2000	65030100	0.00	271.57	0.00	0.00	271.57
21650	MONTE RIO ELEM 201	90013529	0.00	3,152.17	0.00	0.00	3,152.17
36810	WEST SOCO HIGH 201	90013536	0.00	271.57	0.00	0.00	271.57
36811	WEST SOCO HIGH 201	90013535	0.00	1,086.81	0.00	0.00	1,086.81
36812	WEST SOCO HIGH 201	90013584	0.00	2,717.39	0.00	0.00	2,717.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,249.87	0.00	0.00	1,249.87
39901	SOCO JR COLLEGE 20	90013576	0.00	2,391.31	0.00	0.00	2,391.31
53800	MONTE RIO FIRE PARC	64100100	0.00	3,847.33	0.00	0.00	3,847.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	589.04	0.00	0.00	589.04
74650	PALM DRIVE DETACH /	65030200	0.00	1,411.60	0.00	0.00	1,411.60
75301	WEST SOCO HIGH 202	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00

TRA: 156-036	All-Years Totals:		0.00	128,272.51	0.00	0.00	128,272.51
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TRA: 156-037 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	101,861.40	0.00	0.00	101,861.40
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* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	712.58	0.00	0.00	712.58
07200	PALM DRIVE HCD 2000	65030100	0.00	254.20	0.00	0.00	254.20
21650	MONTE RIO ELEM 201	90013529	0.00	2,953.61	0.00	0.00	2,953.61
36810	WEST SOCO HIGH 201	90013536	0.00	254.20	0.00	0.00	254.20
36811	WEST SOCO HIGH 201	90013535	0.00	1,018.13	0.00	0.00	1,018.13
36812	WEST SOCO HIGH 201	90013584	0.00	2,546.04	0.00	0.00	2,546.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,170.98	0.00	0.00	1,170.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,240.53	0.00	0.00	2,240.53
53800	MONTE RIO FIRE PARC	64100100	0.00	12,500.22	0.00	0.00	12,500.22
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,311.09	0.00	0.00	1,311.09
74650	PALM DRIVE DETACH /	65030200	0.00	2,611.46	0.00	0.00	2,611.46
75301	WEST SOCO HIGH 202	90015102	0.00	3,278.50	0.00	0.00	3,278.50
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
98000	10% PENALTY-TAX CO	80050300	0.00	171.19	0.00	0.00	171.19
TRA: 156-037 Total All Years							
00001	PROP 13 TAX RATE		0.00	101,861.40	0.00	0.00	101,861.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	712.58	0.00	0.00	712.58
07200	PALM DRIVE HCD 2000	65030100	0.00	254.20	0.00	0.00	254.20
21650	MONTE RIO ELEM 201	90013529	0.00	2,953.61	0.00	0.00	2,953.61
36810	WEST SOCO HIGH 201	90013536	0.00	254.20	0.00	0.00	254.20
36811	WEST SOCO HIGH 201	90013535	0.00	1,018.13	0.00	0.00	1,018.13
36812	WEST SOCO HIGH 201	90013584	0.00	2,546.04	0.00	0.00	2,546.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,170.98	0.00	0.00	1,170.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,240.53	0.00	0.00	2,240.53
53800	MONTE RIO FIRE PARC	64100100	0.00	12,500.22	0.00	0.00	12,500.22
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,311.09	0.00	0.00	1,311.09
74650	PALM DRIVE DETACH /	65030200	0.00	2,611.46	0.00	0.00	2,611.46
75301	WEST SOCO HIGH 202	90015102	0.00	3,278.50	0.00	0.00	3,278.50
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
98000	10% PENALTY-TAX CO	80050300	0.00	171.19	0.00	0.00	171.19
TRA: 156-037 All-Years Totals:			0.00	133,691.13	0.00	0.00	133,691.13

TRA: 156-039 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	116,749.09	0.00	0.00	116,749.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	816.61	0.00	0.00	816.61
07200	PALM DRIVE HCD 2000	65030100	0.00	291.26	0.00	0.00	291.26
21650	MONTE RIO ELEM 201	90013529	0.00	3,385.14	0.00	0.00	3,385.14
36810	WEST SOCO HIGH 201	90013536	0.00	291.26	0.00	0.00	291.26
36811	WEST SOCO HIGH 201	90013535	0.00	1,166.89	0.00	0.00	1,166.89
36812	WEST SOCO HIGH 201	90013584	0.00	2,918.13	0.00	0.00	2,918.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,342.05	0.00	0.00	1,342.05
39901	SOCO JR COLLEGE 20	90013576	0.00	2,567.94	0.00	0.00	2,567.94
53800	MONTE RIO FIRE PARC	64100100	0.00	10,939.59	0.00	0.00	10,939.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,323.68	0.00	0.00	1,323.68

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	3,740.74	0.00	0.00	3,740.74
75301	WEST SOCO HIGH 202	90015102	0.00	4,503.00	0.00	0.00	4,503.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
TRA: 156-039		Total All Years					
00001	PROP 13 TAX RATE		0.00	116,749.09	0.00	0.00	116,749.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	816.61	0.00	0.00	816.61
07200	PALM DRIVE HCD 2000	65030100	0.00	291.26	0.00	0.00	291.26
21650	MONTE RIO ELEM 201	90013529	0.00	3,385.14	0.00	0.00	3,385.14
36810	WEST SOCO HIGH 201	90013536	0.00	291.26	0.00	0.00	291.26
36811	WEST SOCO HIGH 201	90013535	0.00	1,166.89	0.00	0.00	1,166.89
36812	WEST SOCO HIGH 201	90013584	0.00	2,918.13	0.00	0.00	2,918.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,342.05	0.00	0.00	1,342.05
39901	SOCO JR COLLEGE 20	90013576	0.00	2,567.94	0.00	0.00	2,567.94
53800	MONTE RIO FIRE PARC	64100100	0.00	10,939.59	0.00	0.00	10,939.59
74201	MS-SONOMA MOSQUI	66040200	0.00	1,323.68	0.00	0.00	1,323.68
74650	PALM DRIVE DETACH /	65030200	0.00	3,740.74	0.00	0.00	3,740.74
75301	WEST SOCO HIGH 202	90015102	0.00	4,503.00	0.00	0.00	4,503.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
TRA: 156-039		All-Years Totals:	0.00	150,743.38	0.00	0.00	150,743.38
TRA: 156-045		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	895.33	0.00	0.00	895.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.25	0.00	0.00	6.25
07200	PALM DRIVE HCD 2000	65030100	0.00	2.21	0.00	0.00	2.21
21650	MONTE RIO ELEM 201	90013529	0.00	25.96	0.00	0.00	25.96
36810	WEST SOCO HIGH 201	90013536	0.00	2.21	0.00	0.00	2.21
36811	WEST SOCO HIGH 201	90013535	0.00	8.93	0.00	0.00	8.93
36812	WEST SOCO HIGH 201	90013584	0.00	22.36	0.00	0.00	22.36
39900	SOCO JR COLLEGE 20	90013556	0.00	10.29	0.00	0.00	10.29
39901	SOCO JR COLLEGE 20	90013576	0.00	19.69	0.00	0.00	19.69
52400	OCCIDENTAL CSD FIRI	62040300	0.00	150.00	0.00	0.00	150.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.37	0.00	0.00	22.37
74650	PALM DRIVE DETACH /	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 202	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: 156-045		Total All Years					
00001	PROP 13 TAX RATE		0.00	895.33	0.00	0.00	895.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.25	0.00	0.00	6.25
07200	PALM DRIVE HCD 2000	65030100	0.00	2.21	0.00	0.00	2.21
21650	MONTE RIO ELEM 201	90013529	0.00	25.96	0.00	0.00	25.96
36810	WEST SOCO HIGH 201	90013536	0.00	2.21	0.00	0.00	2.21
36811	WEST SOCO HIGH 201	90013535	0.00	8.93	0.00	0.00	8.93
36812	WEST SOCO HIGH 201	90013584	0.00	22.36	0.00	0.00	22.36
39900	SOCO JR COLLEGE 20	90013556	0.00	10.29	0.00	0.00	10.29
39901	SOCO JR COLLEGE 20	90013576	0.00	19.69	0.00	0.00	19.69

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52400	OCCIDENTAL CSD FIRI	62040300	0.00	150.00	0.00	0.00	150.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22.37	0.00	0.00	22.37
74650	PALM DRIVE DETACH /	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 202	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: 156-045	All-Years Totals:		0.00	1,557.97	0.00	0.00	1,557.97
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TRA: 156-047 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	246,448.81	0.00	0.00	246,448.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,724.21	0.00	0.00	1,724.21
07200	PALM DRIVE HCD 2000	65030100	0.00	615.26	0.00	0.00	615.26
21650	MONTE RIO ELEM 201	90013529	0.00	7,146.14	0.00	0.00	7,146.14
36810	WEST SOCO HIGH 201	90013536	0.00	615.26	0.00	0.00	615.26
36811	WEST SOCO HIGH 201	90013535	0.00	2,463.71	0.00	0.00	2,463.71
36812	WEST SOCO HIGH 201	90013584	0.00	6,160.37	0.00	0.00	6,160.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,833.27	0.00	0.00	2,833.27
39901	SOCO JR COLLEGE 20	90013576	0.00	5,420.96	0.00	0.00	5,420.96
53800	MONTE RIO FIRE PARC	64100100	0.00	22,360.57	0.00	0.00	22,360.57
70400	SWEETWATER SPRINC	71060600	0.00	15,568.40	0.00	0.00	15,568.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,031.87	0.00	0.00	3,031.87
74650	PALM DRIVE DETACH /	65030200	0.00	6,140.46	0.00	0.00	6,140.46
75301	WEST SOCO HIGH 202	90015102	0.00	6,991.50	0.00	0.00	6,991.50
96200	SF BAY RESTORATION	66130100	0.00	1,110.00	0.00	0.00	1,110.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	936.99	0.00	0.00	936.99
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	914.09	0.00	0.00	914.09
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	535.94	0.00	0.00	535.94
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,878.11	0.00	0.00	1,878.11
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,334.10	0.00	0.00	1,334.10

TRA: 156-047 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	345.10	0.00	0.00	345.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.41	0.00	0.00	2.41
07200	PALM DRIVE HCD 2000	65030100	0.00	0.89	0.00	0.00	0.89
21650	MONTE RIO ELEM 201	90013529	0.00	10.00	0.00	0.00	10.00
36810	WEST SOCO HIGH 201	90013536	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO HIGH 201	90013535	0.00	2.93	0.00	0.00	2.93
36812	WEST SOCO HIGH 201	90013584	0.00	8.28	0.00	0.00	8.28
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7.93	0.00	0.00	7.93

TRA: 156-047 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	246,793.91	0.00	0.00	246,793.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,726.62	0.00	0.00	1,726.62
07200	PALM DRIVE HCD 2000	65030100	0.00	616.15	0.00	0.00	616.15
21650	MONTE RIO ELEM 201	90013529	0.00	7,156.14	0.00	0.00	7,156.14
36810	WEST SOCO HIGH 201	90013536	0.00	616.22	0.00	0.00	616.22
36811	WEST SOCO HIGH 201	90013535	0.00	2,466.64	0.00	0.00	2,466.64

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36812	WEST SOCO HIGH 201	90013584	0.00	6,168.65	0.00	0.00	6,168.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,837.41	0.00	0.00	2,837.41
39901	SOCO JR COLLEGE 20	90013576	0.00	5,428.89	0.00	0.00	5,428.89
53800	MONTE RIO FIRE PARC	64100100	0.00	22,360.57	0.00	0.00	22,360.57
70400	SWEETWATER SPRINC	71060600	0.00	15,568.40	0.00	0.00	15,568.40
74201	MS-SONOMA MOSQUI	66040200	0.00	3,031.87	0.00	0.00	3,031.87
74650	PALM DRIVE DETACH /	65030200	0.00	6,140.46	0.00	0.00	6,140.46
75301	WEST SOCO HIGH 202	90015102	0.00	6,991.50	0.00	0.00	6,991.50
96200	SF BAY RESTORATION	66130100	0.00	1,110.00	0.00	0.00	1,110.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	936.99	0.00	0.00	936.99
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	914.09	0.00	0.00	914.09
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	535.94	0.00	0.00	535.94
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,878.11	0.00	0.00	1,878.11
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,334.10	0.00	0.00	1,334.10
TRA: 156-047	All-Years Totals:		0.00	334,612.66	0.00	0.00	334,612.66

TRA: 156-049 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	105,769.54	0.00	0.00	105,769.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.93	0.00	0.00	739.93
07200	PALM DRIVE HCD 2000	65030100	0.00	263.94	0.00	0.00	263.94
21650	MONTE RIO ELEM 201	90013529	0.00	3,066.87	0.00	0.00	3,066.87
36810	WEST SOCO HIGH 201	90013536	0.00	263.94	0.00	0.00	263.94
36811	WEST SOCO HIGH 201	90013535	0.00	1,057.31	0.00	0.00	1,057.31
36812	WEST SOCO HIGH 201	90013584	0.00	2,643.77	0.00	0.00	2,643.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,215.88	0.00	0.00	1,215.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,326.49	0.00	0.00	2,326.49
53800	MONTE RIO FIRE PARC	64100100	0.00	9,667.17	0.00	0.00	9,667.17
70400	SWEETWATER SPRINC	71060600	0.00	5,940.00	0.00	0.00	5,940.00
74201	MS-SONOMA MOSQUI	66040200	0.00	957.55	0.00	0.00	957.55
74650	PALM DRIVE DETACH /	65030200	0.00	2,999.65	0.00	0.00	2,999.65
75301	WEST SOCO HIGH 202	90015102	0.00	3,713.00	0.00	0.00	3,713.00
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.25	0.00	0.00	16.25

TRA: 156-049 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	105,769.54	0.00	0.00	105,769.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.93	0.00	0.00	739.93
07200	PALM DRIVE HCD 2000	65030100	0.00	263.94	0.00	0.00	263.94
21650	MONTE RIO ELEM 201	90013529	0.00	3,066.87	0.00	0.00	3,066.87
36810	WEST SOCO HIGH 201	90013536	0.00	263.94	0.00	0.00	263.94
36811	WEST SOCO HIGH 201	90013535	0.00	1,057.31	0.00	0.00	1,057.31
36812	WEST SOCO HIGH 201	90013584	0.00	2,643.77	0.00	0.00	2,643.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,215.88	0.00	0.00	1,215.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,326.49	0.00	0.00	2,326.49
53800	MONTE RIO FIRE PARC	64100100	0.00	9,667.17	0.00	0.00	9,667.17
70400	SWEETWATER SPRINC	71060600	0.00	5,940.00	0.00	0.00	5,940.00
74201	MS-SONOMA MOSQUI	66040200	0.00	957.55	0.00	0.00	957.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	2,999.65	0.00	0.00	2,999.65
75301	WEST SOCO HIGH 202	90015102	0.00	3,713.00	0.00	0.00	3,713.00
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.25	0.00	0.00	16.25
TRA: 156-049	All-Years Totals:		0.00	141,241.29	0.00	0.00	141,241.29

TRA: 156-050		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	353,695.46	0.00	0.00	353,695.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,474.81	0.00	0.00	2,474.81
07200	PALM DRIVE HCD 2000	65030100	0.00	883.27	0.00	0.00	883.27
21650	MONTE RIO ELEM 201	90013529	0.00	10,256.17	0.00	0.00	10,256.17
36810	WEST SOCO HIGH 201	90013536	0.00	883.27	0.00	0.00	883.27
36811	WEST SOCO HIGH 201	90013535	0.00	3,536.04	0.00	0.00	3,536.04
36812	WEST SOCO HIGH 201	90013584	0.00	8,841.34	0.00	0.00	8,841.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4,066.50	0.00	0.00	4,066.50
39901	SOCO JR COLLEGE 20	90013576	0.00	7,780.45	0.00	0.00	7,780.45
53800	MONTE RIO FIRE PARC	64100100	0.00	27,225.67	0.00	0.00	27,225.67
70400	SWEETWATER SPRINC	71060600	0.00	12,672.00	0.00	0.00	12,672.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,493.53	0.00	0.00	2,493.53
74650	PALM DRIVE DETACH /	65030200	0.00	5,716.98	0.00	0.00	5,716.98
75301	WEST SOCO HIGH 202	90015102	0.00	7,663.00	0.00	0.00	7,663.00
96200	SF BAY RESTORATION	66130100	0.00	1,176.00	0.00	0.00	1,176.00

TRA: 156-050		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	353,695.46	0.00	0.00	353,695.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,474.81	0.00	0.00	2,474.81
07200	PALM DRIVE HCD 2000	65030100	0.00	883.27	0.00	0.00	883.27
21650	MONTE RIO ELEM 201	90013529	0.00	10,256.17	0.00	0.00	10,256.17
36810	WEST SOCO HIGH 201	90013536	0.00	883.27	0.00	0.00	883.27
36811	WEST SOCO HIGH 201	90013535	0.00	3,536.04	0.00	0.00	3,536.04
36812	WEST SOCO HIGH 201	90013584	0.00	8,841.34	0.00	0.00	8,841.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4,066.50	0.00	0.00	4,066.50
39901	SOCO JR COLLEGE 20	90013576	0.00	7,780.45	0.00	0.00	7,780.45
53800	MONTE RIO FIRE PARC	64100100	0.00	27,225.67	0.00	0.00	27,225.67
70400	SWEETWATER SPRINC	71060600	0.00	12,672.00	0.00	0.00	12,672.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,493.53	0.00	0.00	2,493.53
74650	PALM DRIVE DETACH /	65030200	0.00	5,716.98	0.00	0.00	5,716.98
75301	WEST SOCO HIGH 202	90015102	0.00	7,663.00	0.00	0.00	7,663.00
96200	SF BAY RESTORATION	66130100	0.00	1,176.00	0.00	0.00	1,176.00

TRA: 156-050		All-Years Totals:					
			0.00	449,364.49	0.00	0.00	449,364.49

TRA: 156-051		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	241,924.70	0.00	0.00	241,924.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,692.52	0.00	0.00	1,692.52
07200	PALM DRIVE HCD 2000	65030100	0.00	603.84	0.00	0.00	603.84
21650	MONTE RIO ELEM 201	90013529	0.00	7,014.79	0.00	0.00	7,014.79
36810	WEST SOCO HIGH 201	90013536	0.00	603.84	0.00	0.00	603.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	2,418.35	0.00	0.00	2,418.35
36812	WEST SOCO HIGH 201	90013584	0.00	6,047.18	0.00	0.00	6,047.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,781.23	0.00	0.00	2,781.23
39901	SOCO JR COLLEGE 20	90013576	0.00	5,321.38	0.00	0.00	5,321.38
53800	MONTE RIO FIRE PARC	64100100	0.00	21,234.34	0.00	0.00	21,234.34
70400	SWEETWATER SPRINC	71060600	0.00	16,632.00	0.00	0.00	16,632.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,531.03	0.00	0.00	2,531.03
74650	PALM DRIVE DETACH /	65030200	0.00	6,775.68	0.00	0.00	6,775.68
75301	WEST SOCO HIGH 202	90015102	0.00	7,742.00	0.00	0.00	7,742.00
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	0.00	0.00	1,188.00
98000	10% PENALTY-TAX CO	80050300	0.00	381.48	0.00	0.00	381.48

TRA: 156-051 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	80.00	0.00	0.00	80.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
07200	PALM DRIVE HCD 2000	65030100	0.00	0.20	0.00	0.00	0.20
21650	MONTE RIO ELEM 201	90013529	0.00	2.32	0.00	0.00	2.32
36810	WEST SOCO HIGH 201	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO HIGH 201	90013535	0.00	0.68	0.00	0.00	0.68
36812	WEST SOCO HIGH 201	90013584	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	0.96	0.00	0.00	0.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1.84	0.00	0.00	1.84

TRA: 156-051 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	242,004.70	0.00	0.00	242,004.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,693.08	0.00	0.00	1,693.08
07200	PALM DRIVE HCD 2000	65030100	0.00	604.04	0.00	0.00	604.04
21650	MONTE RIO ELEM 201	90013529	0.00	7,017.11	0.00	0.00	7,017.11
36810	WEST SOCO HIGH 201	90013536	0.00	604.06	0.00	0.00	604.06
36811	WEST SOCO HIGH 201	90013535	0.00	2,419.03	0.00	0.00	2,419.03
36812	WEST SOCO HIGH 201	90013584	0.00	6,049.10	0.00	0.00	6,049.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2,782.19	0.00	0.00	2,782.19
39901	SOCO JR COLLEGE 20	90013576	0.00	5,323.22	0.00	0.00	5,323.22
53800	MONTE RIO FIRE PARC	64100100	0.00	21,234.34	0.00	0.00	21,234.34
70400	SWEETWATER SPRINC	71060600	0.00	16,632.00	0.00	0.00	16,632.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,531.03	0.00	0.00	2,531.03
74650	PALM DRIVE DETACH /	65030200	0.00	6,775.68	0.00	0.00	6,775.68
75301	WEST SOCO HIGH 202	90015102	0.00	7,742.00	0.00	0.00	7,742.00
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	0.00	0.00	1,188.00
98000	10% PENALTY-TAX CO	80050300	0.00	381.48	0.00	0.00	381.48

TRA: 156-051	All-Years Totals:		0.00	324,981.06	0.00	0.00	324,981.06
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TRA: 156-052 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	63,338.00	0.00	0.00	63,338.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	443.10	0.00	0.00	443.10
07200	PALM DRIVE HCD 2000	65030100	0.00	158.06	0.00	0.00	158.06
21650	MONTE RIO ELEM 201	90013529	0.00	1,836.46	0.00	0.00	1,836.46
36810	WEST SOCO HIGH 201	90013536	0.00	158.06	0.00	0.00	158.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	633.09	0.00	0.00	633.09
36812	WEST SOCO HIGH 201	90013584	0.00	1,583.20	0.00	0.00	1,583.20
39900	SOCO JR COLLEGE 20	90013556	0.00	728.15	0.00	0.00	728.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,393.17	0.00	0.00	1,393.17
53800	MONTE RIO FIRE PARC	64100100	0.00	6,076.22	0.00	0.00	6,076.22
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,110.92	0.00	0.00	1,110.92
74650	PALM DRIVE DETACH /	65030200	0.00	1,835.08	0.00	0.00	1,835.08
75301	WEST SOCO HIGH 202	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
TRA: 156-052 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	63,338.00	0.00	0.00	63,338.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	443.10	0.00	0.00	443.10
07200	PALM DRIVE HCD 2000	65030100	0.00	158.06	0.00	0.00	158.06
21650	MONTE RIO ELEM 201	90013529	0.00	1,836.46	0.00	0.00	1,836.46
36810	WEST SOCO HIGH 201	90013536	0.00	158.06	0.00	0.00	158.06
36811	WEST SOCO HIGH 201	90013535	0.00	633.09	0.00	0.00	633.09
36812	WEST SOCO HIGH 201	90013584	0.00	1,583.20	0.00	0.00	1,583.20
39900	SOCO JR COLLEGE 20	90013556	0.00	728.15	0.00	0.00	728.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,393.17	0.00	0.00	1,393.17
53800	MONTE RIO FIRE PARC	64100100	0.00	6,076.22	0.00	0.00	6,076.22
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,110.92	0.00	0.00	1,110.92
74650	PALM DRIVE DETACH /	65030200	0.00	1,835.08	0.00	0.00	1,835.08
75301	WEST SOCO HIGH 202	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
TRA: 156-052 All-Years Totals:			0.00	85,353.01	0.00	0.00	85,353.01

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-053 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,846.21	0.00	0.00	4,846.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.91	0.00	0.00	33.91
07200	PALM DRIVE HCD 2000	65030100	0.00	12.10	0.00	0.00	12.10
21650	MONTE RIO ELEM 201	90013529	0.00	140.52	0.00	0.00	140.52
36810	WEST SOCO HIGH 201	90013536	0.00	12.10	0.00	0.00	12.10
36811	WEST SOCO HIGH 201	90013535	0.00	48.45	0.00	0.00	48.45
36812	WEST SOCO HIGH 201	90013584	0.00	121.13	0.00	0.00	121.13
39900	SOCO JR COLLEGE 20	90013556	0.00	55.71	0.00	0.00	55.71
39901	SOCO JR COLLEGE 20	90013576	0.00	106.61	0.00	0.00	106.61
53800	MONTE RIO FIRE PARC	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.64	0.00	0.00	23.64
74650	PALM DRIVE DETACH /	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 202	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: 156-053 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,846.21	0.00	0.00	4,846.21

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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	33.91	0.00	0.00	33.91
07200	PALM DRIVE HCD 2000	65030100	0.00	12.10	0.00	0.00	12.10
21650	MONTE RIO ELEM 201	90013529	0.00	140.52	0.00	0.00	140.52
36810	WEST SOCO HIGH 201	90013536	0.00	12.10	0.00	0.00	12.10
36811	WEST SOCO HIGH 201	90013535	0.00	48.45	0.00	0.00	48.45
36812	WEST SOCO HIGH 201	90013584	0.00	121.13	0.00	0.00	121.13
39900	SOCO JR COLLEGE 20	90013556	0.00	55.71	0.00	0.00	55.71
39901	SOCO JR COLLEGE 20	90013576	0.00	106.61	0.00	0.00	106.61
53800	MONTE RIO FIRE PARC	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.64	0.00	0.00	23.64
74650	PALM DRIVE DETACH /	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 202	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: 156-053	All-Years Totals:		0.00	5,894.69	0.00	0.00	5,894.69

TRA: 156-054 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	723,621.26	556.46-	0.00	723,064.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,062.04	3.89-	0.00	5,058.15
07200	PALM DRIVE HCD 2000	65030100	0.00	1,805.78	1.39-	0.00	1,804.39
21650	MONTE RIO ELEM 201	90013529	0.00	20,981.87	16.13-	0.00	20,965.74
36810	WEST SOCO HIGH 201	90013536	0.00	1,805.78	1.39-	0.00	1,804.39
36811	WEST SOCO HIGH 201	90013535	0.00	7,232.98	5.56-	0.00	7,227.42
36812	WEST SOCO HIGH 201	90013584	0.00	18,087.38	13.91-	0.00	18,073.47
39900	SOCO JR COLLEGE 20	90013556	0.00	8,318.36	6.39-	0.00	8,311.97
39901	SOCO JR COLLEGE 20	90013576	0.00	15,916.48	12.24-	0.00	15,904.24
53800	MONTE RIO FIRE PARC	64100100	0.00	75,549.80	111.76-	0.00	75,438.04
70400	SWEETWATER SPRINC	71060600	0.00	48,213.00	99.00-	0.00	48,114.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,705.48	15.76-	0.00	7,689.72
74650	PALM DRIVE DETACH /	65030200	0.00	20,962.26	35.29-	0.00	20,926.97
75301	WEST SOCO HIGH 202	90015102	0.00	24,648.00	39.50-	0.00	24,608.50
96200	SF BAY RESTORATION	66130100	0.00	3,840.00	6.00-	0.00	3,834.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	2,758.47	0.00	0.00	2,758.47
98000	10% PENALTY-TAX CO	80050300	0.00	378.75	0.00	0.00	378.75

TRA: 156-054 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,106.25	0.00	3,776.93-	1,329.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.71	0.00	26.43-	9.28
07200	PALM DRIVE HCD 2000	65030100	0.00	13.26	0.00	9.82-	3.44
21650	MONTE RIO ELEM 201	90013529	0.00	148.06	0.00	109.53-	38.53
36810	WEST SOCO HIGH 201	90013536	0.00	14.27	0.00	10.57-	3.70
36811	WEST SOCO HIGH 201	90013535	0.00	43.37	0.00	32.10-	11.27
36812	WEST SOCO HIGH 201	90013584	0.00	122.52	0.00	90.64-	31.88
39900	SOCO JR COLLEGE 20	90013556	0.00	61.25	0.00	45.32-	15.93
39901	SOCO JR COLLEGE 20	90013576	0.00	117.43	0.00	86.86-	30.57
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.81-	72.81-

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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	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	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	241.54	0.00	0.00	241.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-054 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	105.12	0.00	0.00	105.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HCD 2000	65030100	0.00	0.26	0.00	0.00	0.26
21650	MONTE RIO ELEM 201	90013529	0.00	3.04	0.00	0.00	3.04
36400	WEST SOCO UHSD 19	90013535	0.00	0.20	0.00	0.00	0.20
36810	WEST SOCO HIGH 201	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO HIGH 201	90013535	0.00	0.72	0.00	0.00	0.72
36812	WEST SOCO HIGH 201	90013584	0.00	2.94	0.00	0.00	2.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1.36	0.00	0.00	1.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2.52	0.00	0.00	2.52
TRA: 156-054 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	104.04	0.00	0.00	104.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HCD 2000	65030100	0.00	0.30	0.00	0.00	0.30
21650	MONTE RIO ELEM 201	90013529	0.00	3.00	0.00	0.00	3.00
36400	WEST SOCO UHSD 19	90013535	0.00	0.72	0.00	0.00	0.72
36810	WEST SOCO HIGH 201	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 201	90013535	0.00	0.72	0.00	0.00	0.72
36812	WEST SOCO HIGH 201	90013584	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1.34	0.00	0.00	1.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2.48	0.00	0.00	2.48
TRA: 156-054 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	102.00	0.00	0.00	102.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
07200	PALM DRIVE HCD 2000	65030100	0.00	0.30	0.00	0.00	0.30
21650	MONTE RIO ELEM 201	90013529	0.00	2.94	0.00	0.00	2.94
36400	WEST SOCO UHSD 19	90013535	0.00	0.90	0.00	0.00	0.90
36810	WEST SOCO HIGH 201	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 201	90013535	0.00	0.70	0.00	0.00	0.70
36812	WEST SOCO HIGH 201	90013584	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2.44	0.00	0.00	2.44
TRA: 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	729,038.67	556.46-	3,776.93-	724,705.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,099.89	3.89-	26.43-	5,069.57
07200	PALM DRIVE HCD 2000	65030100	0.00	1,819.90	1.39-	9.82-	1,808.69
21650	MONTE RIO ELEM 201	90013529	0.00	21,138.91	16.13-	109.53-	21,013.25
36400	WEST SOCO UHSD 19	90013535	0.00	1.82	0.00	0.00	1.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO HIGH 201	90013536	0.00	1,820.75	1.39-	10.57-	1,808.79
36811	WEST SOCO HIGH 201	90013535	0.00	7,278.49	5.56-	32.10-	7,240.83
36812	WEST SOCO HIGH 201	90013584	0.00	18,218.64	13.91-	90.64-	18,114.09
39900	SOCO JR COLLEGE 20	90013556	0.00	8,383.63	6.39-	45.32-	8,331.92
39901	SOCO JR COLLEGE 20	90013576	0.00	16,041.35	12.24-	86.86-	15,942.25
53800	MONTE RIO FIRE PARC	64100100	0.00	75,657.35	111.76-	0.00	75,545.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.81-	72.81-
70400	SWEETWATER SPRINC	71060600	0.00	48,312.00	99.00-	0.00	48,213.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,719.89	15.76-	0.00	7,704.13
74650	PALM DRIVE DETACH /	65030200	0.00	20,997.78	35.29-	0.00	20,962.49
75301	WEST SOCO HIGH 202	90015102	0.00	24,687.50	39.50-	0.00	24,648.00
96200	SF BAY RESTORATION	66130100	0.00	3,846.00	6.00-	0.00	3,840.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,758.47	0.00	0.00	2,758.47
98000	10% PENALTY-TAX CO	80050300	0.00	620.29	0.00	0.00	620.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-054	All-Years Totals:		0.00	993,461.33	924.67-	4,261.01-	988,275.65

TRA: 156-056 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	95,388.88	0.00	0.00	95,388.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	667.37	0.00	0.00	667.37
07200	PALM DRIVE HCD 2000	65030100	0.00	238.10	0.00	0.00	238.10
21650	MONTE RIO ELEM 201	90013529	0.00	2,765.88	0.00	0.00	2,765.88
36810	WEST SOCO HIGH 201	90013536	0.00	238.10	0.00	0.00	238.10
36811	WEST SOCO HIGH 201	90013535	0.00	953.52	0.00	0.00	953.52
36812	WEST SOCO HIGH 201	90013584	0.00	2,384.36	0.00	0.00	2,384.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,096.58	0.00	0.00	1,096.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,098.17	0.00	0.00	2,098.17
53800	MONTE RIO FIRE PARC	64100100	0.00	8,270.19	0.00	0.00	8,270.19
70400	SWEETWATER SPRINC	71060600	0.00	6,336.00	0.00	0.00	6,336.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,036.68	0.00	0.00	1,036.68
74650	PALM DRIVE DETACH /	65030200	0.00	2,364.43	0.00	0.00	2,364.43
75301	WEST SOCO HIGH 202	90015102	0.00	2,883.50	0.00	0.00	2,883.50
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00

TRA: 156-056 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	95,388.88	0.00	0.00	95,388.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	667.37	0.00	0.00	667.37
07200	PALM DRIVE HCD 2000	65030100	0.00	238.10	0.00	0.00	238.10
21650	MONTE RIO ELEM 201	90013529	0.00	2,765.88	0.00	0.00	2,765.88
36810	WEST SOCO HIGH 201	90013536	0.00	238.10	0.00	0.00	238.10
36811	WEST SOCO HIGH 201	90013535	0.00	953.52	0.00	0.00	953.52
36812	WEST SOCO HIGH 201	90013584	0.00	2,384.36	0.00	0.00	2,384.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,096.58	0.00	0.00	1,096.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,098.17	0.00	0.00	2,098.17
53800	MONTE RIO FIRE PARC	64100100	0.00	8,270.19	0.00	0.00	8,270.19
70400	SWEETWATER SPRINC	71060600	0.00	6,336.00	0.00	0.00	6,336.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,036.68	0.00	0.00	1,036.68

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74650	PALM DRIVE DETACH /	65030200	0.00	2,364.43	0.00	0.00	2,364.43
75301	WEST SOCO HIGH 202	90015102	0.00	2,883.50	0.00	0.00	2,883.50
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
TRA: 156-056	All-Years Totals:		0.00	127,171.76	0.00	0.00	127,171.76

TRA: 158-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,403,025.67	0.00	0.00	2,403,025.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,819.16	0.00	0.00	16,819.16
07400	SONOMA VLY HCD 200	65040200	0.00	47,577.98	0.00	0.00	47,577.98
39700	SONOMA VLY UNIF 19	90013550	0.00	18,020.74	0.00	0.00	18,020.74
39710	SONOMA VLY UNIF 201	90013551	0.00	57,670.77	0.00	0.00	57,670.77
39711	SONOMA VLY UNIF 201	90013580	0.00	81,700.92	0.00	0.00	81,700.92
39900	SOCO JR COLLEGE 20	90013556	0.00	27,632.97	0.00	0.00	27,632.97
39901	SOCO JR COLLEGE 20	90013576	0.00	52,864.55	0.00	0.00	52,864.55
54100	SONOMA VALLEY FIRE	64200100	0.00	52,632.20	0.00	0.00	52,632.20
58402	SONOMA VALLEY GSA	71110100	0.00	4,161.56	0.00	0.00	4,161.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,768.00	0.00	0.00	3,768.00
74700	SONOMA VLY HEALTH	65040100	0.00	50,375.00	0.00	0.00	50,375.00
96200	SF BAY RESTORATION	66130100	0.00	2,436.00	0.00	0.00	2,436.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,415.20	0.00	0.00	4,415.20
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	874.74	0.00	0.00	874.74
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,504.36	0.00	0.00	2,504.36
98000	10% PENALTY-TAX CO	80050300	0.00	108.03	0.00	0.00	108.03

TRA: 158-002 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	75,481.85	0.00	9,336.90-	66,144.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	528.34	0.00	65.34-	463.00
07400	SONOMA VLY HCD 200	65040200	0.00	1,502.06	0.00	185.79-	1,316.27
39700	SONOMA VLY UNIF 19	90013550	0.00	1,320.91	0.00	163.39-	1,157.52
39710	SONOMA VLY UNIF 201	90013551	0.00	1,509.61	0.00	186.73-	1,322.88
39711	SONOMA VLY UNIF 201	90013580	0.00	2,717.32	0.00	336.12-	2,381.20
39900	SOCO JR COLLEGE 20	90013556	0.00	905.76	0.00	112.04-	793.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,736.05	0.00	214.74-	1,521.31
54100	SONOMA VALLEY FIRE	64200100	0.00	106.03	0.00	0.00	106.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	198.48-	198.48-
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	8,569.52	0.00	0.00	8,569.52
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 158-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	295.96	0.00	0.00	295.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	0.00	2.06
07400	SONOMA VLY HCD 200	65040200	0.00	5.98	0.00	0.00	5.98
39700	SONOMA VLY UNIF 19	90013550	0.00	5.90	0.00	0.00	5.90
39710	SONOMA VLY UNIF 201	90013551	0.00	3.54	0.00	0.00	3.54
39711	SONOMA VLY UNIF 201	90013580	0.00	12.12	0.00	0.00	12.12

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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	3.84	0.00	0.00	3.84
39901	SOCO JR COLLEGE 20	90013576	0.00	7.08	0.00	0.00	7.08
TRA: 158-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	304.48	0.00	0.00	304.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
07400	SONOMA VLY HCD 200	65040200	0.00	8.72	0.00	0.00	8.72
39700	SONOMA VLY UNIF 19	90013550	0.00	6.98	0.00	0.00	6.98
39710	SONOMA VLY UNIF 201	90013551	0.00	3.64	0.00	0.00	3.64
39711	SONOMA VLY UNIF 201	90013580	0.00	12.46	0.00	0.00	12.46
39900	SOCO JR COLLEGE 20	90013556	0.00	3.94	0.00	0.00	3.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7.30	0.00	0.00	7.30
TRA: 158-002 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	84.18	0.00	0.00	84.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
07400	SONOMA VLY HCD 200	65040200	0.00	2.48	0.00	0.00	2.48
39700	SONOMA VLY UNIF 19	90013550	0.00	2.10	0.00	0.00	2.10
39710	SONOMA VLY UNIF 201	90013551	0.00	1.00	0.00	0.00	1.00
39711	SONOMA VLY UNIF 201	90013580	0.00	3.02	0.00	0.00	3.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2.02	0.00	0.00	2.02
TRA: 158-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	94.12	0.00	0.00	94.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.64	0.00	0.00	0.64
07400	SONOMA VLY HCD 200	65040200	0.00	2.88	0.00	0.00	2.88
39700	SONOMA VLY UNIF 19	90013550	0.00	2.54	0.00	0.00	2.54
39710	SONOMA VLY UNIF 201	90013551	0.00	1.12	0.00	0.00	1.12
39711	SONOMA VLY UNIF 201	90013580	0.00	4.00	0.00	0.00	4.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.30	0.00	0.00	1.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2.06	0.00	0.00	2.06
TRA: 158-002 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	156.46	0.00	0.00	156.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
07400	SONOMA VLY HCD 200	65040200	0.00	4.98	0.00	0.00	4.98
39700	SONOMA VLY UNIF 19	90013550	0.00	4.52	0.00	0.00	4.52
39710	SONOMA VLY UNIF 201	90013551	0.00	1.86	0.00	0.00	1.86
39711	SONOMA VLY UNIF 201	90013580	0.00	6.64	0.00	0.00	6.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2.18	0.00	0.00	2.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3.58	0.00	0.00	3.58
TRA: 158-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,479,442.72	0.00	9,336.90-	2,470,105.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,353.96	0.00	65.34-	17,288.62
07400	SONOMA VLY HCD 200	65040200	0.00	49,105.08	0.00	185.79-	48,919.29
39700	SONOMA VLY UNIF 19	90013550	0.00	19,363.69	0.00	163.39-	19,200.30
39710	SONOMA VLY UNIF 201	90013551	0.00	59,191.54	0.00	186.73-	59,004.81
39711	SONOMA VLY UNIF 201	90013580	0.00	84,456.48	0.00	336.12-	84,120.36

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39900	SOCO JR COLLEGE 20	90013556	0.00	28,551.07	0.00	112.04-	28,439.03
39901	SOCO JR COLLEGE 20	90013576	0.00	54,622.64	0.00	214.74-	54,407.90
54100	SONOMA VALLEY FIRE	64200100	0.00	52,738.23	0.00	0.00	52,738.23
58402	SONOMA VALLEY GSA	71110100	0.00	4,161.56	0.00	0.00	4,161.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	198.48-	198.48-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,774.00	0.00	0.00	3,774.00
74700	SONOMA VLY HEALTH	65040100	0.00	50,500.00	0.00	0.00	50,500.00
96200	SF BAY RESTORATION	66130100	0.00	2,442.00	0.00	0.00	2,442.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,415.20	0.00	0.00	4,415.20
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	874.74	0.00	0.00	874.74
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,504.36	0.00	0.00	2,504.36
98000	10% PENALTY-TAX CO	80050300	0.00	8,677.55	0.00	0.00	8,677.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-002	All-Years Totals:		0.00	2,922,214.82	0.00	10,799.53-	2,911,415.29
TRA: 158-003	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	388,920.77	0.00	0.00	388,920.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,722.18	0.00	0.00	2,722.18
39700	SONOMA VLY UNIF 19S	90013550	0.00	2,916.65	0.00	0.00	2,916.65
39710	SONOMA VLY UNIF 201	90013551	0.00	9,333.84	0.00	0.00	9,333.84
39711	SONOMA VLY UNIF 201	90013580	0.00	13,223.03	0.00	0.00	13,223.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,472.33	0.00	0.00	4,472.33
39901	SOCO JR COLLEGE 20	90013576	0.00	8,555.98	0.00	0.00	8,555.98
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,912.50	0.00	0.00	1,912.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,800.79	0.00	0.00	6,800.79
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	0.00	0.00	492.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
TRA: 158-003	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,451.78-	1,451.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.15-	10.15-
39700	SONOMA VLY UNIF 19S	90013550	0.00	0.00	0.00	25.39-	25.39-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	29.02-	29.02-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	52.25-	52.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.41-	17.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	33.38-	33.38-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.56-	28.56-
TRA: 158-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,184.05-	1,184.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.28-	8.28-
39700	SONOMA VLY UNIF 19S	90013550	0.00	0.00	0.00	23.68-	23.68-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	14.20-	14.20-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	48.54-	48.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.39-	15.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.41-	28.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.10-	68.10-

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TRA: 158-003		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20.09-	20.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.14-	0.14-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.46-	0.46-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.24-	0.24-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.82-	0.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.26-	0.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.48-	0.48-
TRA: 158-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	388,920.77	0.00	2,655.92-	386,264.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,722.18	0.00	18.57-	2,703.61
39700	SONOMA VLY UNIF 19	90013550	0.00	2,916.65	0.00	49.53-	2,867.12
39710	SONOMA VLY UNIF 201	90013551	0.00	9,333.84	0.00	43.46-	9,290.38
39711	SONOMA VLY UNIF 201	90013580	0.00	13,223.03	0.00	101.61-	13,121.42
39900	SOCO JR COLLEGE 20	90013556	0.00	4,472.33	0.00	33.06-	4,439.27
39901	SOCO JR COLLEGE 20	90013576	0.00	8,555.98	0.00	62.27-	8,493.71
53900	SO CO FIRE DIST SPE	64180700	0.00	1,912.50	0.00	0.00	1,912.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,800.79	0.00	0.00	6,800.79
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.66-	96.66-
74200	MS-SONOMA MOSQUI	66040100	0.00	492.00	0.00	0.00	492.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
TRA: 158-003 All-Years Totals:			0.00	439,688.07	0.00	3,061.08-	436,626.99
TRA: 158-004		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	275,481.22	0.00	0.00	275,481.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,928.11	0.00	0.00	1,928.11
07400	SONOMA VLY HCD 200	65040200	0.00	5,454.31	0.00	0.00	5,454.31
39700	SONOMA VLY UNIF 19	90013550	0.00	2,065.87	0.00	0.00	2,065.87
39710	SONOMA VLY UNIF 201	90013551	0.00	6,611.34	0.00	0.00	6,611.34
39711	SONOMA VLY UNIF 201	90013580	0.00	9,366.13	0.00	0.00	9,366.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,167.83	0.00	0.00	3,167.83
39901	SOCO JR COLLEGE 20	90013576	0.00	6,060.39	0.00	0.00	6,060.39
54100	SONOMA VALLEY FIRE	64200100	0.00	7,004.69	0.00	0.00	7,004.69
58402	SONOMA VALLEY GSA	71110100	0.00	271.20	0.00	0.00	271.20
74200	MS-SONOMA MOSQUI	66040100	0.00	417.00	0.00	0.00	417.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,625.00	0.00	0.00	5,625.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
TRA: 158-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	275,481.22	0.00	0.00	275,481.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,928.11	0.00	0.00	1,928.11
07400	SONOMA VLY HCD 200	65040200	0.00	5,454.31	0.00	0.00	5,454.31
39700	SONOMA VLY UNIF 19	90013550	0.00	2,065.87	0.00	0.00	2,065.87
39710	SONOMA VLY UNIF 201	90013551	0.00	6,611.34	0.00	0.00	6,611.34
39711	SONOMA VLY UNIF 201	90013580	0.00	9,366.13	0.00	0.00	9,366.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,167.83	0.00	0.00	3,167.83

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39901	SOCO JR COLLEGE 20	90013576	0.00	6,060.39	0.00	0.00	6,060.39
54100	SONOMA VALLEY FIRE	64200100	0.00	7,004.69	0.00	0.00	7,004.69
58402	SONOMA VALLEY GSA	71110100	0.00	271.20	0.00	0.00	271.20
74200	MS-SONOMA MOSQUI	66040100	0.00	417.00	0.00	0.00	417.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,625.00	0.00	0.00	5,625.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
TRA: 158-004	All-Years Totals:		0.00	323,723.09	0.00	0.00	323,723.09
TRA: 158-005	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	904,663.37	0.00	0.00	904,663.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,331.74	0.00	0.00	6,331.74
07400	SONOMA VLY HCD 200	65040200	0.00	17,911.43	0.00	0.00	17,911.43
39700	SONOMA VLY UNIF 19	90013550	0.00	6,784.08	0.00	0.00	6,784.08
39710	SONOMA VLY UNIF 201	90013551	0.00	21,711.14	0.00	0.00	21,711.14
39711	SONOMA VLY UNIF 201	90013580	0.00	30,757.70	0.00	0.00	30,757.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10,402.67	0.00	0.00	10,402.67
39901	SOCO JR COLLEGE 20	90013576	0.00	19,901.79	0.00	0.00	19,901.79
54100	SONOMA VALLEY FIRE	64200100	0.00	19,717.67	0.00	0.00	19,717.67
74200	MS-SONOMA MOSQUI	66040100	0.00	1,734.00	0.00	0.00	1,734.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,250.00	0.00	0.00	23,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	0.00	0.00	1,116.00
97009	11-12 SCEIP ASMT 20	80060400	0.00	6,724.92	0.00	0.00	6,724.92
TRA: 158-005	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	26,910.24	0.00	0.00	26,910.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.34	0.00	0.00	188.34
07400	SONOMA VLY HCD 200	65040200	0.00	535.46	0.00	0.00	535.46
39700	SONOMA VLY UNIF 19	90013550	0.00	470.90	0.00	0.00	470.90
39710	SONOMA VLY UNIF 201	90013551	0.00	538.20	0.00	0.00	538.20
39711	SONOMA VLY UNIF 201	90013580	0.00	968.76	0.00	0.00	968.76
39900	SOCO JR COLLEGE 20	90013556	0.00	322.90	0.00	0.00	322.90
39901	SOCO JR COLLEGE 20	90013576	0.00	618.90	0.00	0.00	618.90
TRA: 158-005	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	2,724.27	0.00	0.00	2,724.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.06	0.00	0.00	19.06
07400	SONOMA VLY HCD 200	65040200	0.00	80.36	0.00	0.00	80.36
39700	SONOMA VLY UNIF 19	90013550	0.00	68.10	0.00	0.00	68.10
39710	SONOMA VLY UNIF 201	90013551	0.00	32.69	0.00	0.00	32.69
39711	SONOMA VLY UNIF 201	90013580	0.00	98.07	0.00	0.00	98.07
39900	SOCO JR COLLEGE 20	90013556	0.00	35.41	0.00	0.00	35.41
39901	SOCO JR COLLEGE 20	90013576	0.00	65.38	0.00	0.00	65.38
TRA: 158-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	934,297.88	0.00	0.00	934,297.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,539.14	0.00	0.00	6,539.14
07400	SONOMA VLY HCD 200	65040200	0.00	18,527.25	0.00	0.00	18,527.25
39700	SONOMA VLY UNIF 19	90013550	0.00	7,323.08	0.00	0.00	7,323.08
39710	SONOMA VLY UNIF 201	90013551	0.00	22,282.03	0.00	0.00	22,282.03

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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	31,824.53	0.00	0.00	31,824.53
39900	SOCO JR COLLEGE 20	90013556	0.00	10,760.98	0.00	0.00	10,760.98
39901	SOCO JR COLLEGE 20	90013576	0.00	20,586.07	0.00	0.00	20,586.07
54100	SONOMA VALLEY FIRE	64200100	0.00	19,717.67	0.00	0.00	19,717.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,734.00	0.00	0.00	1,734.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,250.00	0.00	0.00	23,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	0.00	0.00	1,116.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	6,724.92	0.00	0.00	6,724.92

TRA: 158-005	All-Years Totals:		0.00	1,104,683.55	0.00	0.00	1,104,683.55
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TRA: 158-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	421,889.81	0.00	0.00	421,889.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,952.95	0.00	0.00	2,952.95
39700	SONOMA VLY UNIF 19	90013550	0.00	3,163.89	0.00	0.00	3,163.89
39710	SONOMA VLY UNIF 201	90013551	0.00	10,125.09	0.00	0.00	10,125.09
39711	SONOMA VLY UNIF 201	90013580	0.00	14,343.97	0.00	0.00	14,343.97
39900	SOCO JR COLLEGE 20	90013556	0.00	4,851.44	0.00	0.00	4,851.44
39901	SOCO JR COLLEGE 20	90013576	0.00	9,281.33	0.00	0.00	9,281.33
54100	SONOMA VALLEY FIRE	64200100	0.00	7,821.95	0.00	0.00	7,821.95
58402	SONOMA VALLEY GSA	71110100	0.00	726.04	0.00	0.00	726.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	549.00	0.00	0.00	549.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00

TRA: 158-007 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	52.34-	52.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.36-	0.36-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.91-	0.91-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	1.04-	1.04-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	1.88-	1.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.62-	0.62-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.20-	1.20-

TRA: 158-007 Total All Years

00001	PROP 13 TAX RATE		0.00	421,889.81	0.00	52.34-	421,837.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,952.95	0.00	0.36-	2,952.59
39700	SONOMA VLY UNIF 19	90013550	0.00	3,163.89	0.00	0.91-	3,162.98
39710	SONOMA VLY UNIF 201	90013551	0.00	10,125.09	0.00	1.04-	10,124.05
39711	SONOMA VLY UNIF 201	90013580	0.00	14,343.97	0.00	1.88-	14,342.09
39900	SOCO JR COLLEGE 20	90013556	0.00	4,851.44	0.00	0.62-	4,850.82
39901	SOCO JR COLLEGE 20	90013576	0.00	9,281.33	0.00	1.20-	9,280.13
54100	SONOMA VALLEY FIRE	64200100	0.00	7,821.95	0.00	0.00	7,821.95
58402	SONOMA VALLEY GSA	71110100	0.00	726.04	0.00	0.00	726.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	549.00	0.00	0.00	549.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00

TRA: 158-007	All-Years Totals:		0.00	476,035.47	0.00	58.35-	475,977.12
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TRA: 158-009 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	214,770.29	0.00	0.00	214,770.29
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* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,503.06	0.00	0.00	1,503.06
39700	SONOMA VLY UNIF 19	90013550	0.00	1,610.50	0.00	0.00	1,610.50
39710	SONOMA VLY UNIF 201	90013551	0.00	5,154.17	0.00	0.00	5,154.17
39711	SONOMA VLY UNIF 201	90013580	0.00	7,301.89	0.00	0.00	7,301.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,469.57	0.00	0.00	2,469.57
39901	SOCO JR COLLEGE 20	90013576	0.00	4,724.67	0.00	0.00	4,724.67
51510	KENWOOD FIRE 2021	64090100	0.00	10,844.00	0.00	0.00	10,844.00
58402	SONOMA VALLEY GSA	71110100	0.00	1,447.65	0.00	0.00	1,447.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 158-009 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	16,498.50	16,498.50-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.48	115.48-	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	288.72	288.72-	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	329.97	329.97-	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	593.94	593.94-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	197.98	197.98-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	379.46	379.46-	0.00	0.00
TRA: 158-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	231,268.79	16,498.50-	0.00	214,770.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,618.54	115.48-	0.00	1,503.06
39700	SONOMA VLY UNIF 19	90013550	0.00	1,899.22	288.72-	0.00	1,610.50
39710	SONOMA VLY UNIF 201	90013551	0.00	5,484.14	329.97-	0.00	5,154.17
39711	SONOMA VLY UNIF 201	90013580	0.00	7,895.83	593.94-	0.00	7,301.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,667.55	197.98-	0.00	2,469.57
39901	SOCO JR COLLEGE 20	90013576	0.00	5,104.13	379.46-	0.00	4,724.67
51510	KENWOOD FIRE 2021	64090100	0.00	10,844.00	0.00	0.00	10,844.00
58402	SONOMA VALLEY GSA	71110100	0.00	1,447.65	0.00	0.00	1,447.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 158-009 All-Years Totals:			0.00	269,111.85	18,404.05-	0.00	250,707.80

TRA: 158-011 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	141,999.55	0.00	0.00	141,999.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	993.85	0.00	0.00	993.85
39700	SONOMA VLY UNIF 19	90013550	0.00	1,064.86	0.00	0.00	1,064.86
39710	SONOMA VLY UNIF 201	90013551	0.00	3,407.89	0.00	0.00	3,407.89
39711	SONOMA VLY UNIF 201	90013580	0.00	4,827.89	0.00	0.00	4,827.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,632.85	0.00	0.00	1,632.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,123.88	0.00	0.00	3,123.88
53900	SO CO FIRE DIST SPE	64180700	0.00	978.75	0.00	0.00	978.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,520.93	0.00	0.00	2,520.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

TRA: 158-011 Total All Years

00001	PROP 13 TAX RATE		0.00	141,999.55	0.00	0.00	141,999.55
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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	993.85	0.00	0.00	993.85
39700	SONOMA VLY UNIF 19	90013550	0.00	1,064.86	0.00	0.00	1,064.86
39710	SONOMA VLY UNIF 201	90013551	0.00	3,407.89	0.00	0.00	3,407.89
39711	SONOMA VLY UNIF 201	90013580	0.00	4,827.89	0.00	0.00	4,827.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,632.85	0.00	0.00	1,632.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,123.88	0.00	0.00	3,123.88
53900	SO CO FIRE DIST SPE	64180700	0.00	978.75	0.00	0.00	978.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,520.93	0.00	0.00	2,520.93
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

TRA: 158-011	All-Years Totals:		0.00	160,952.45	0.00	0.00	160,952.45
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TRA: 158-013	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	119,969.85	0.00	0.00	119,969.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	839.66	0.00	0.00	839.66
07400	SONOMA VLY HCD 200	65040200	0.00	2,375.26	0.00	0.00	2,375.26
39700	SONOMA VLY UNIF 19	90013550	0.00	899.63	0.00	0.00	899.63
39710	SONOMA VLY UNIF 201	90013551	0.00	2,879.14	0.00	0.00	2,879.14
39711	SONOMA VLY UNIF 201	90013580	0.00	4,078.85	0.00	0.00	4,078.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,379.52	0.00	0.00	1,379.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,639.19	0.00	0.00	2,639.19
54100	SONOMA VALLEY FIRE	64200100	0.00	3,455.06	0.00	0.00	3,455.06
57900	SONOMA VLY CO SAN	33080100	0.00	17,108.90	0.00	0.00	17,108.90
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00

TRA: 158-013	Total All Years						
00001	PROP 13 TAX RATE		0.00	119,969.85	0.00	0.00	119,969.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	839.66	0.00	0.00	839.66
07400	SONOMA VLY HCD 200	65040200	0.00	2,375.26	0.00	0.00	2,375.26
39700	SONOMA VLY UNIF 19	90013550	0.00	899.63	0.00	0.00	899.63
39710	SONOMA VLY UNIF 201	90013551	0.00	2,879.14	0.00	0.00	2,879.14
39711	SONOMA VLY UNIF 201	90013580	0.00	4,078.85	0.00	0.00	4,078.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,379.52	0.00	0.00	1,379.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2,639.19	0.00	0.00	2,639.19
54100	SONOMA VALLEY FIRE	64200100	0.00	3,455.06	0.00	0.00	3,455.06
57900	SONOMA VLY CO SAN	33080100	0.00	17,108.90	0.00	0.00	17,108.90
58402	SONOMA VALLEY GSA	71110100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00

TRA: 158-013	All-Years Totals:		0.00	159,624.06	0.00	0.00	159,624.06
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TRA: 158-015	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	208,041.50	0.00	0.00	208,041.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,456.09	0.00	0.00	1,456.09
07400	SONOMA VLY HCD 200	65040200	0.00	4,119.00	0.00	0.00	4,119.00
39700	SONOMA VLY UNIF 19	90013550	0.00	1,560.12	0.00	0.00	1,560.12
39710	SONOMA VLY UNIF 201	90013551	0.00	4,992.78	0.00	0.00	4,992.78
39711	SONOMA VLY UNIF 201	90013580	0.00	7,073.21	0.00	0.00	7,073.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,392.25	0.00	0.00	2,392.25
39901	SOCO JR COLLEGE 20	90013576	0.00	4,576.71	0.00	0.00	4,576.71
54100	SONOMA VALLEY FIRE	64200100	0.00	5,242.16	0.00	0.00	5,242.16
57900	SONOMA VLY CO SAN	33080100	0.00	16,545.05	0.00	0.00	16,545.05
58402	SONOMA VALLEY GSA	71110100	0.00	77.00	0.00	0.00	77.00
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,625.00	0.00	0.00	5,625.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 158-015 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,248.47	0.00	0.00	2,248.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.73	0.00	0.00	15.73
07400	SONOMA VLY HCD 200	65040200	0.00	44.74	0.00	0.00	44.74
39700	SONOMA VLY UNIF 19	90013550	0.00	39.34	0.00	0.00	39.34
39710	SONOMA VLY UNIF 201	90013551	0.00	44.96	0.00	0.00	44.96
39711	SONOMA VLY UNIF 201	90013580	0.00	80.94	0.00	0.00	80.94
39900	SOCO JR COLLEGE 20	90013556	0.00	26.98	0.00	0.00	26.98
39901	SOCO JR COLLEGE 20	90013576	0.00	51.71	0.00	0.00	51.71
TRA: 158-015 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	764.83	0.00	0.00	764.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.35	0.00	0.00	5.35
07400	SONOMA VLY HCD 200	65040200	0.00	15.52	0.00	0.00	15.52
39700	SONOMA VLY UNIF 19	90013550	0.00	15.29	0.00	0.00	15.29
39710	SONOMA VLY UNIF 201	90013551	0.00	9.17	0.00	0.00	9.17
39711	SONOMA VLY UNIF 201	90013580	0.00	31.35	0.00	0.00	31.35
39900	SOCO JR COLLEGE 20	90013556	0.00	9.94	0.00	0.00	9.94
39901	SOCO JR COLLEGE 20	90013576	0.00	18.35	0.00	0.00	18.35
TRA: 158-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	211,054.80	0.00	0.00	211,054.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,477.17	0.00	0.00	1,477.17
07400	SONOMA VLY HCD 200	65040200	0.00	4,179.26	0.00	0.00	4,179.26
39700	SONOMA VLY UNIF 19	90013550	0.00	1,614.75	0.00	0.00	1,614.75
39710	SONOMA VLY UNIF 201	90013551	0.00	5,046.91	0.00	0.00	5,046.91
39711	SONOMA VLY UNIF 201	90013580	0.00	7,185.50	0.00	0.00	7,185.50
39900	SOCO JR COLLEGE 20	90013556	0.00	2,429.17	0.00	0.00	2,429.17
39901	SOCO JR COLLEGE 20	90013576	0.00	4,646.77	0.00	0.00	4,646.77
54100	SONOMA VALLEY FIRE	64200100	0.00	5,242.16	0.00	0.00	5,242.16
57900	SONOMA VLY CO SAN	33080100	0.00	16,545.05	0.00	0.00	16,545.05
58402	SONOMA VALLEY GSA	71110100	0.00	77.00	0.00	0.00	77.00
74200	MS-SONOMA MOSQUI	66040100	0.00	396.00	0.00	0.00	396.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,625.00	0.00	0.00	5,625.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00

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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: 158-015	All-Years Totals:		0.00	265,795.54	0.00	0.00	265,795.54
TRA: 158-016	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	309,506.03	0.00	0.00	309,506.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,166.15	0.00	0.00	2,166.15
07400	SONOMA VLY HCD 200	65040200	0.00	6,127.82	0.00	0.00	6,127.82
39700	SONOMA VLY UNIF 195	90013550	0.00	2,320.90	0.00	0.00	2,320.90
39710	SONOMA VLY UNIF 201	90013551	0.00	7,427.78	0.00	0.00	7,427.78
39711	SONOMA VLY UNIF 201	90013580	0.00	10,522.82	0.00	0.00	10,522.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,558.92	0.00	0.00	3,558.92
39901	SOCO JR COLLEGE 20	90013576	0.00	6,808.78	0.00	0.00	6,808.78
54100	SONOMA VALLEY FIRE	64200100	0.00	9,451.78	0.00	0.00	9,451.78
57900	SONOMA VLY CO SAN	33080100	0.00	1,020.38	0.00	0.00	1,020.38
58402	SONOMA VALLEY GSA	71110100	0.00	573.63	0.00	0.00	573.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	702.00	0.00	0.00	702.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,375.00	0.00	0.00	9,375.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	959.76	0.00	0.00	959.76
TRA: 158-016	Total All Years						
00001	PROP 13 TAX RATE		0.00	309,506.03	0.00	0.00	309,506.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,166.15	0.00	0.00	2,166.15
07400	SONOMA VLY HCD 200	65040200	0.00	6,127.82	0.00	0.00	6,127.82
39700	SONOMA VLY UNIF 195	90013550	0.00	2,320.90	0.00	0.00	2,320.90
39710	SONOMA VLY UNIF 201	90013551	0.00	7,427.78	0.00	0.00	7,427.78
39711	SONOMA VLY UNIF 201	90013580	0.00	10,522.82	0.00	0.00	10,522.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,558.92	0.00	0.00	3,558.92
39901	SOCO JR COLLEGE 20	90013576	0.00	6,808.78	0.00	0.00	6,808.78
54100	SONOMA VALLEY FIRE	64200100	0.00	9,451.78	0.00	0.00	9,451.78
57900	SONOMA VLY CO SAN	33080100	0.00	1,020.38	0.00	0.00	1,020.38
58402	SONOMA VALLEY GSA	71110100	0.00	573.63	0.00	0.00	573.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	702.00	0.00	0.00	702.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,375.00	0.00	0.00	9,375.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	959.76	0.00	0.00	959.76
TRA: 158-016	All-Years Totals:		0.00	370,995.75	0.00	0.00	370,995.75
TRA: 158-017	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	137,919.08	0.00	0.00	137,919.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	965.02	0.00	0.00	965.02
07400	SONOMA VLY HCD 200	65040200	0.00	2,730.38	0.00	0.00	2,730.38
39700	SONOMA VLY UNIF 195	90013550	0.00	1,033.95	0.00	0.00	1,033.95
39710	SONOMA VLY UNIF 201	90013551	0.00	3,309.55	0.00	0.00	3,309.55
39711	SONOMA VLY UNIF 201	90013580	0.00	4,688.85	0.00	0.00	4,688.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,585.64	0.00	0.00	1,585.64
39901	SOCO JR COLLEGE 20	90013576	0.00	3,033.86	0.00	0.00	3,033.86
54100	SONOMA VALLEY FIRE	64200100	0.00	9,471.63	0.00	0.00	9,471.63

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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	558.00	0.00	0.00	558.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,875.00	0.00	0.00	9,875.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
TRA: 158-017		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,439.33-	2,439.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.07-	17.07-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	48.54-	48.54-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	42.68-	42.68-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	48.78-	48.78-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	87.81-	87.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.27-	29.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	56.10-	56.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.62-	44.62-
TRA: 158-017		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,340.53-	2,340.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.38-	16.38-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	47.51-	47.51-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	46.81-	46.81-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	28.08-	28.08-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	95.96-	95.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.42-	30.42-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	56.17-	56.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	118.69-	118.69-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	133.09-	133.09-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	239.57-	239.57-
TRA: 158-017		Total All Years					
00001	PROP 13 TAX RATE		0.00	137,919.08	0.00	4,779.86-	133,139.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	965.02	0.00	33.45-	931.57
07400	SONOMA VLY HCD 200	65040200	0.00	2,730.38	0.00	96.05-	2,634.33
39700	SONOMA VLY UNIF 19	90013550	0.00	1,033.95	0.00	89.49-	944.46
39710	SONOMA VLY UNIF 201	90013551	0.00	3,309.55	0.00	76.86-	3,232.69
39711	SONOMA VLY UNIF 201	90013580	0.00	4,688.85	0.00	183.77-	4,505.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,585.64	0.00	59.69-	1,525.95
39901	SOCO JR COLLEGE 20	90013576	0.00	3,033.86	0.00	112.27-	2,921.59
54100	SONOMA VALLEY FIRE	64200100	0.00	9,471.63	0.00	0.00	9,471.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	163.31-	163.31-
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,875.00	0.00	0.00	9,875.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	133.09-	133.09-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	239.57-	239.57-
TRA: 158-017 All-Years Totals:			0.00	175,704.96	0.00	5,967.41-	169,737.55

TRA: 158-018		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	169,740.98	0.00	0.00	169,740.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,187.76	0.00	0.00	1,187.76

* - 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 200	65040200	0.00	3,360.36	0.00	0.00	3,360.36
39700	SONOMA VLY UNIF 19	90013550	0.00	1,272.59	0.00	0.00	1,272.59
39710	SONOMA VLY UNIF 201	90013551	0.00	4,073.36	0.00	0.00	4,073.36
39711	SONOMA VLY UNIF 201	90013580	0.00	5,770.74	0.00	0.00	5,770.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,951.56	0.00	0.00	1,951.56
39901	SOCO JR COLLEGE 20	90013576	0.00	3,733.89	0.00	0.00	3,733.89
54100	SONOMA VALLEY FIRE	64200100	0.00	10,960.88	0.00	0.00	10,960.88
57900	SONOMA VLY CO SAN	33080100	0.00	53,268.15	0.00	0.00	53,268.15
74200	MS-SONOMA MOSQUI	66040100	0.00	573.00	0.00	0.00	573.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,375.00	0.00	0.00	11,375.00
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
97042	23-24 SCEIP ASMT 20	80060400	0.00	795.85	0.00	0.00	795.85
TRA: 158-018 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	713.25-	713.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.99-	4.99-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	14.19-	14.19-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	12.48-	12.48-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	14.26-	14.26-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	25.67-	25.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.55-	8.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.40-	16.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.13-	21.13-
TRA: 158-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	169,740.98	0.00	713.25-	169,027.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,187.76	0.00	4.99-	1,182.77
07400	SONOMA VLY HCD 200	65040200	0.00	3,360.36	0.00	14.19-	3,346.17
39700	SONOMA VLY UNIF 19	90013550	0.00	1,272.59	0.00	12.48-	1,260.11
39710	SONOMA VLY UNIF 201	90013551	0.00	4,073.36	0.00	14.26-	4,059.10
39711	SONOMA VLY UNIF 201	90013580	0.00	5,770.74	0.00	25.67-	5,745.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,951.56	0.00	8.55-	1,943.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,733.89	0.00	16.40-	3,717.49
54100	SONOMA VALLEY FIRE	64200100	0.00	10,960.88	0.00	0.00	10,960.88
57900	SONOMA VLY CO SAN	33080100	0.00	53,268.15	0.00	0.00	53,268.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.13-	21.13-
74200	MS-SONOMA MOSQUI	66040100	0.00	573.00	0.00	0.00	573.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,375.00	0.00	0.00	11,375.00
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
97042	23-24 SCEIP ASMT 20	80060400	0.00	795.85	0.00	0.00	795.85
TRA: 158-018 All-Years Totals:			0.00	268,610.12	0.00	830.92-	267,779.20

TRA: 158-019 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	580,946.92	0.00	0.00	580,946.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,065.38	0.00	0.00	4,065.38
07400	SONOMA VLY HCD 200	65040200	0.00	11,501.49	0.00	0.00	11,501.49
39700	SONOMA VLY UNIF 19	90013550	0.00	4,355.83	0.00	0.00	4,355.83
39710	SONOMA VLY UNIF 201	90013551	0.00	13,941.51	0.00	0.00	13,941.51

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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	19,750.97	0.00	0.00	19,750.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6,679.71	0.00	0.00	6,679.71
39901	SOCO JR COLLEGE 20	90013576	0.00	12,779.54	0.00	0.00	12,779.54
54100	SONOMA VALLEY FIRE	64200100	0.00	38,868.92	0.00	0.00	38,868.92
57900	SONOMA VLY CO SAN	33080100	0.00	227,671.88	0.00	0.00	227,671.88
58402	SONOMA VALLEY GSA	71110100	0.00	115.00	0.00	0.00	115.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,668.00	0.00	0.00	1,668.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,625.00	0.00	0.00	30,625.00
94000	WRCOG HERO PACE F	80061000	0.00	1,093.13	0.00	0.00	1,093.13
96200	SF BAY RESTORATION	66130100	0.00	1,470.00	0.00	0.00	1,470.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,590.27	0.00	0.00	1,590.27
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	651.45	0.00	0.00	651.45
TRA: 158-019 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	300.00	0.00	4,951.82-	4,651.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	34.65-	32.55-
07400	SONOMA VLY HCD 200	65040200	0.00	5.96	0.00	98.53-	92.57-
39700	SONOMA VLY UNIF 19	90013550	0.00	5.24	0.00	86.64-	81.40-
39710	SONOMA VLY UNIF 201	90013551	0.00	6.00	0.00	99.02-	93.02-
39711	SONOMA VLY UNIF 201	90013580	0.00	10.80	0.00	178.24-	167.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.60	0.00	59.41-	55.81-
39901	SOCO JR COLLEGE 20	90013576	0.00	6.90	0.00	113.88-	106.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	151.18-	151.18-
TRA: 158-019 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	469.84	0.00	0.00	469.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.28	0.00	0.00	3.28
07400	SONOMA VLY HCD 200	65040200	0.00	9.52	0.00	0.00	9.52
39700	SONOMA VLY UNIF 19	90013550	0.00	9.38	0.00	0.00	9.38
39710	SONOMA VLY UNIF 201	90013551	0.00	5.62	0.00	0.00	5.62
39711	SONOMA VLY UNIF 201	90013580	0.00	19.26	0.00	0.00	19.26
39900	SOCO JR COLLEGE 20	90013556	0.00	6.10	0.00	0.00	6.10
39901	SOCO JR COLLEGE 20	90013576	0.00	11.26	0.00	0.00	11.26
TRA: 158-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	581,716.76	0.00	4,951.82-	576,764.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,070.76	0.00	34.65-	4,036.11
07400	SONOMA VLY HCD 200	65040200	0.00	11,516.97	0.00	98.53-	11,418.44
39700	SONOMA VLY UNIF 19	90013550	0.00	4,370.45	0.00	86.64-	4,283.81
39710	SONOMA VLY UNIF 201	90013551	0.00	13,953.13	0.00	99.02-	13,854.11
39711	SONOMA VLY UNIF 201	90013580	0.00	19,781.03	0.00	178.24-	19,602.79
39900	SOCO JR COLLEGE 20	90013556	0.00	6,689.41	0.00	59.41-	6,630.00
39901	SOCO JR COLLEGE 20	90013576	0.00	12,797.70	0.00	113.88-	12,683.82
54100	SONOMA VALLEY FIRE	64200100	0.00	38,868.92	0.00	0.00	38,868.92
57900	SONOMA VLY CO SAN	33080100	0.00	227,671.88	0.00	0.00	227,671.88
58402	SONOMA VALLEY GSA	71110100	0.00	115.00	0.00	0.00	115.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	151.18-	151.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,668.00	0.00	0.00	1,668.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,625.00	0.00	0.00	30,625.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	1,093.13	0.00	0.00	1,093.13
96200	SF BAY RESTORATION	66130100	0.00	1,470.00	0.00	0.00	1,470.00
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	1,590.27	0.00	0.00	1,590.27
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	651.45	0.00	0.00	651.45
TRA: 158-019	All-Years Totals:		0.00	958,649.86	0.00	5,773.37-	952,876.49
TRA: 158-023	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	3,387,194.47	0.00	0.00	3,387,194.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,708.14	0.00	0.00	23,708.14
07400	SONOMA VLY HCD 200	65040200	0.00	67,064.22	0.00	0.00	67,064.22
39700	SONOMA VLY UNIF 19€	90013550	0.00	25,401.82	0.00	0.00	25,401.82
39710	SONOMA VLY UNIF 201	90013551	0.00	81,290.51	0.00	0.00	81,290.51
39711	SONOMA VLY UNIF 201	90013580	0.00	115,162.32	0.00	0.00	115,162.32
39900	SOCO JR COLLEGE 20	90013556	0.00	38,950.39	0.00	0.00	38,950.39
39901	SOCO JR COLLEGE 20	90013576	0.00	74,516.05	0.00	0.00	74,516.05
54100	SONOMA VALLEY FIRE	64200100	0.00	53,791.71	0.00	0.00	53,791.71
58402	SONOMA VALLEY GSA	71110100	0.00	8,603.06	0.00	0.00	8,603.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,263.00	0.00	0.00	4,263.00
74700	SONOMA VLY HEALTH	65040100	0.00	58,625.00	0.00	0.00	58,625.00
96200	SF BAY RESTORATION	66130100	0.00	2,814.00	0.00	0.00	2,814.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,059.78	0.00	0.00	3,059.78
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,367.67	0.00	0.00	1,367.67
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,542.79	0.00	0.00	2,542.79
98000	10% PENALTY-TAX CO	80050300	0.00	5,797.87	0.00	0.00	5,797.87
TRA: 158-023	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	4,757.40	0.00	10,415.68-	5,658.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.26	0.00	72.90-	39.64-
07400	SONOMA VLY HCD 200	65040200	0.00	94.64	0.00	207.26-	112.62-
39700	SONOMA VLY UNIF 19€	90013550	0.00	83.22	0.00	182.26-	99.04-
39710	SONOMA VLY UNIF 201	90013551	0.00	95.14	0.00	208.30-	113.16-
39711	SONOMA VLY UNIF 201	90013580	0.00	171.22	0.00	374.96-	203.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	57.04	0.00	124.98-	67.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	109.38	0.00	239.55-	130.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	311.53-	311.53-
TRA: 158-023	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,500.00-	8,500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	59.50-	59.50-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	172.55-	172.55-
39700	SONOMA VLY UNIF 19€	90013550	0.00	0.00	0.00	170.00-	170.00-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	102.00-	102.00-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	348.50-	348.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	110.50-	110.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	204.00-	204.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	543.87-	543.87-
TRA: 158-023	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,391,951.87	0.00	18,915.68-	3,373,036.19

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	23,741.40	0.00	132.40-	23,609.00
07400	SONOMA VLY HCD 200	65040200	0.00	67,158.86	0.00	379.81-	66,779.05
39700	SONOMA VLY UNIF 19	90013550	0.00	25,485.04	0.00	352.26-	25,132.78
39710	SONOMA VLY UNIF 201	90013551	0.00	81,385.65	0.00	310.30-	81,075.35
39711	SONOMA VLY UNIF 201	90013580	0.00	115,333.54	0.00	723.46-	114,610.08
39900	SOCO JR COLLEGE 20	90013556	0.00	39,007.43	0.00	235.48-	38,771.95
39901	SOCO JR COLLEGE 20	90013576	0.00	74,625.43	0.00	443.55-	74,181.88
54100	SONOMA VALLEY FIRE	64200100	0.00	53,791.71	0.00	0.00	53,791.71
58402	SONOMA VALLEY GSA	71110100	0.00	8,603.06	0.00	0.00	8,603.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	855.40-	855.40-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,263.00	0.00	0.00	4,263.00
74700	SONOMA VLY HEALTH	65040100	0.00	58,625.00	0.00	0.00	58,625.00
96200	SF BAY RESTORATION	66130100	0.00	2,814.00	0.00	0.00	2,814.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,059.78	0.00	0.00	3,059.78
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,367.67	0.00	0.00	1,367.67
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,542.79	0.00	0.00	2,542.79
98000	10% PENALTY-TAX CO	80050300	0.00	5,797.87	0.00	0.00	5,797.87

TRA: 158-023	All-Years Totals:		0.00	3,959,554.10	0.00	22,348.34-	3,937,205.76
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TRA: 158-024	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	294.54	0.00	0.00	294.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	0.00	2.06
07400	SONOMA VLY HCD 200	65040200	0.00	5.83	0.00	0.00	5.83
39700	SONOMA VLY UNIF 19	90013550	0.00	2.20	0.00	0.00	2.20
39710	SONOMA VLY UNIF 201	90013551	0.00	7.06	0.00	0.00	7.06
39711	SONOMA VLY UNIF 201	90013580	0.00	10.01	0.00	0.00	10.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3.38	0.00	0.00	3.38
39901	SOCO JR COLLEGE 20	90013576	0.00	6.47	0.00	0.00	6.47
54100	SONOMA VALLEY FIRE	64200100	0.00	59.57	0.00	0.00	59.57
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: 158-024	Total All Years						
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00001	PROP 13 TAX RATE		0.00	294.54	0.00	0.00	294.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.06	0.00	0.00	2.06
07400	SONOMA VLY HCD 200	65040200	0.00	5.83	0.00	0.00	5.83
39700	SONOMA VLY UNIF 19	90013550	0.00	2.20	0.00	0.00	2.20
39710	SONOMA VLY UNIF 201	90013551	0.00	7.06	0.00	0.00	7.06
39711	SONOMA VLY UNIF 201	90013580	0.00	10.01	0.00	0.00	10.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3.38	0.00	0.00	3.38
39901	SOCO JR COLLEGE 20	90013576	0.00	6.47	0.00	0.00	6.47
54100	SONOMA VALLEY FIRE	64200100	0.00	59.57	0.00	0.00	59.57
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: 158-024	All-Years Totals:		0.00	528.12	0.00	0.00	528.12
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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: 158-028		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	683,875.21	1,581.29-	0.00	682,293.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,785.94	11.06-	0.00	4,774.88
07400	SONOMA VLY HCD 200	65040200	0.00	13,539.55	31.30-	0.00	13,508.25
39700	SONOMA VLY UNIF 19	90013550	0.00	5,127.78	11.85-	0.00	5,115.93
39710	SONOMA VLY UNIF 201	90013551	0.00	16,411.95	37.94-	0.00	16,374.01
39711	SONOMA VLY UNIF 201	90013580	0.00	23,250.59	53.75-	0.00	23,196.84
39900	SOCO JR COLLEGE 20	90013556	0.00	7,863.34	18.18-	0.00	7,845.16
39901	SOCO JR COLLEGE 20	90013576	0.00	15,044.07	34.77-	0.00	15,009.30
54100	SONOMA VALLEY FIRE	64200100	0.00	29,646.80	238.28-	0.00	29,408.52
57900	SONOMA VLY CO SAN	33080100	0.00	531.79	0.00	0.00	531.79
58402	SONOMA VALLEY GSA	71110100	0.00	526.81	0.00	0.00	526.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,785.00	15.00-	0.00	1,770.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,750.00	250.00-	0.00	30,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	328.79	0.00	0.00	328.79
96200	SF BAY RESTORATION	66130100	0.00	1,500.00	12.00-	0.00	1,488.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,341.98	0.00	0.00	1,341.98
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,188.40	0.00	0.00	1,188.40
TRA: 158-028		Total All Years					
00001	PROP 13 TAX RATE		0.00	683,875.21	1,581.29-	0.00	682,293.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,785.94	11.06-	0.00	4,774.88
07400	SONOMA VLY HCD 200	65040200	0.00	13,539.55	31.30-	0.00	13,508.25
39700	SONOMA VLY UNIF 19	90013550	0.00	5,127.78	11.85-	0.00	5,115.93
39710	SONOMA VLY UNIF 201	90013551	0.00	16,411.95	37.94-	0.00	16,374.01
39711	SONOMA VLY UNIF 201	90013580	0.00	23,250.59	53.75-	0.00	23,196.84
39900	SOCO JR COLLEGE 20	90013556	0.00	7,863.34	18.18-	0.00	7,845.16
39901	SOCO JR COLLEGE 20	90013576	0.00	15,044.07	34.77-	0.00	15,009.30
54100	SONOMA VALLEY FIRE	64200100	0.00	29,646.80	238.28-	0.00	29,408.52
57900	SONOMA VLY CO SAN	33080100	0.00	531.79	0.00	0.00	531.79
58402	SONOMA VALLEY GSA	71110100	0.00	526.81	0.00	0.00	526.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,785.00	15.00-	0.00	1,770.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,750.00	250.00-	0.00	30,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	328.79	0.00	0.00	328.79
96200	SF BAY RESTORATION	66130100	0.00	1,500.00	12.00-	0.00	1,488.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,341.98	0.00	0.00	1,341.98
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,188.40	0.00	0.00	1,188.40
TRA: 158-028	All-Years Totals:		0.00	837,498.00	2,295.42-	0.00	835,202.58

TRA: 158-029		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	320,702.11	0.00	0.00	320,702.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,244.82	0.00	0.00	2,244.82
07400	SONOMA VLY HCD 200	65040200	0.00	6,349.80	0.00	0.00	6,349.80
39700	SONOMA VLY UNIF 19	90013550	0.00	2,405.16	0.00	0.00	2,405.16
39710	SONOMA VLY UNIF 201	90013551	0.00	7,696.75	0.00	0.00	7,696.75
39711	SONOMA VLY UNIF 201	90013580	0.00	10,903.79	0.00	0.00	10,903.79
39900	SOCO JR COLLEGE 20	90013556	0.00	3,687.99	0.00	0.00	3,687.99

* - 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	7,055.35	0.00	0.00	7,055.35
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,538.90	0.00	0.00	2,538.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	320,702.11	0.00	0.00	320,702.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,244.82	0.00	0.00	2,244.82
07400	SONOMA VLY HCD 200	65040200	0.00	6,349.80	0.00	0.00	6,349.80
39700	SONOMA VLY UNIF 19	90013550	0.00	2,405.16	0.00	0.00	2,405.16
39710	SONOMA VLY UNIF 201	90013551	0.00	7,696.75	0.00	0.00	7,696.75
39711	SONOMA VLY UNIF 201	90013580	0.00	10,903.79	0.00	0.00	10,903.79
39900	SOCO JR COLLEGE 20	90013556	0.00	3,687.99	0.00	0.00	3,687.99
39901	SOCO JR COLLEGE 20	90013576	0.00	7,055.35	0.00	0.00	7,055.35
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,538.90	0.00	0.00	2,538.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-029 All-Years Totals:			0.00	366,471.67	0.00	0.00	366,471.67
TRA: 158-030 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	555,718.70	0.00	0.00	555,718.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,889.45	0.00	0.00	3,889.45
07400	SONOMA VLY HCD 200	65040200	0.00	11,002.62	0.00	0.00	11,002.62
39700	SONOMA VLY UNIF 19	90013550	0.00	4,167.34	0.00	0.00	4,167.34
39710	SONOMA VLY UNIF 201	90013551	0.00	13,336.67	0.00	0.00	13,336.67
39711	SONOMA VLY UNIF 201	90013580	0.00	18,893.90	0.00	0.00	18,893.90
39900	SOCO JR COLLEGE 20	90013556	0.00	6,390.30	0.00	0.00	6,390.30
39901	SOCO JR COLLEGE 20	90013576	0.00	12,225.30	0.00	0.00	12,225.30
54100	SONOMA VALLEY FIRE	64200100	0.00	12,986.26	0.00	0.00	12,986.26
57900	SONOMA VLY CO SAN	33080100	0.00	19,831.59	0.00	0.00	19,831.59
58402	SONOMA VALLEY GSA	71110100	0.00	205.20	0.00	0.00	205.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	882.00	0.00	0.00	882.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,500.00	0.00	0.00	13,500.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,558.95	0.00	0.00	1,558.95
TRA: 158-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	555,718.70	0.00	0.00	555,718.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,889.45	0.00	0.00	3,889.45
07400	SONOMA VLY HCD 200	65040200	0.00	11,002.62	0.00	0.00	11,002.62
39700	SONOMA VLY UNIF 19	90013550	0.00	4,167.34	0.00	0.00	4,167.34
39710	SONOMA VLY UNIF 201	90013551	0.00	13,336.67	0.00	0.00	13,336.67
39711	SONOMA VLY UNIF 201	90013580	0.00	18,893.90	0.00	0.00	18,893.90
39900	SOCO JR COLLEGE 20	90013556	0.00	6,390.30	0.00	0.00	6,390.30
39901	SOCO JR COLLEGE 20	90013576	0.00	12,225.30	0.00	0.00	12,225.30
54100	SONOMA VALLEY FIRE	64200100	0.00	12,986.26	0.00	0.00	12,986.26

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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	19,831.59	0.00	0.00	19,831.59
58402	SONOMA VALLEY GSA	71110100	0.00	205.20	0.00	0.00	205.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	882.00	0.00	0.00	882.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,500.00	0.00	0.00	13,500.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,558.95	0.00	0.00	1,558.95

TRA: 158-030	All-Years Totals:		0.00	675,254.28	0.00	0.00	675,254.28
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TRA: 158-035 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,133,423.96	109,530.62-	0.00	1,023,893.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,933.78	766.71-	0.00	7,167.07
07400	SONOMA VLY HCD 200	65040200	0.00	22,441.55	2,168.70-	0.00	20,272.85
39700	SONOMA VLY UNIF 19	90013550	0.00	8,500.46	821.47-	0.00	7,678.99
39710	SONOMA VLY UNIF 201	90013551	0.00	27,201.95	2,628.73-	0.00	24,573.22
39711	SONOMA VLY UNIF 201	90013580	0.00	38,536.23	3,724.04-	0.00	34,812.19
39900	SOCO JR COLLEGE 20	90013556	0.00	13,034.14	1,259.60-	0.00	11,774.54
39901	SOCO JR COLLEGE 20	90013576	0.00	24,935.13	2,409.67-	0.00	22,525.46
50700	M/R CFD#1 SCHELL VI	64150200	0.00	4,574.69	87.73-	0.00	4,486.96
50710	SCHELL VISTA FIRE PA	64150100	0.00	206,950.40	19,729.92-	0.00	187,220.48
57900	SONOMA VLY CO SAN	33080100	0.00	93,905.40	636.00-	0.00	93,269.40
58402	SONOMA VALLEY GSA	71110100	0.00	386.30	10.00-	0.00	376.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	417.00	12.00-	0.00	405.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,000.00	125.00-	0.00	4,875.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	6.00-	0.00	234.00

TRA: 158-035 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	18,406.73	0.00	0.00	18,406.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.84	0.00	0.00	128.84
07400	SONOMA VLY HCD 200	65040200	0.00	366.29	0.00	0.00	366.29
39700	SONOMA VLY UNIF 19	90013550	0.00	322.11	0.00	0.00	322.11
39710	SONOMA VLY UNIF 201	90013551	0.00	368.13	0.00	0.00	368.13
39711	SONOMA VLY UNIF 201	90013580	0.00	662.64	0.00	0.00	662.64
39900	SOCO JR COLLEGE 20	90013556	0.00	220.88	0.00	0.00	220.88
39901	SOCO JR COLLEGE 20	90013576	0.00	423.35	0.00	0.00	423.35
98000	10% PENALTY-TAX CO	80050300	0.00	2,089.89	0.00	0.00	2,089.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 158-035 Total All Years

00001	PROP 13 TAX RATE		0.00	1,151,830.69	109,530.62-	0.00	1,042,300.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,062.62	766.71-	0.00	7,295.91
07400	SONOMA VLY HCD 200	65040200	0.00	22,807.84	2,168.70-	0.00	20,639.14
39700	SONOMA VLY UNIF 19	90013550	0.00	8,822.57	821.47-	0.00	8,001.10
39710	SONOMA VLY UNIF 201	90013551	0.00	27,570.08	2,628.73-	0.00	24,941.35
39711	SONOMA VLY UNIF 201	90013580	0.00	39,198.87	3,724.04-	0.00	35,474.83
39900	SOCO JR COLLEGE 20	90013556	0.00	13,255.02	1,259.60-	0.00	11,995.42
39901	SOCO JR COLLEGE 20	90013576	0.00	25,358.48	2,409.67-	0.00	22,948.81
50700	M/R CFD#1 SCHELL VI	64150200	0.00	4,574.69	87.73-	0.00	4,486.96
50710	SCHELL VISTA FIRE PA	64150100	0.00	206,950.40	19,729.92-	0.00	187,220.48

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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	93,905.40	636.00-	0.00	93,269.40
58402	SONOMA VALLEY GSA	71110100	0.00	386.30	10.00-	0.00	376.30
74200	MS-SONOMA MOSQUI	66040100	0.00	417.00	12.00-	0.00	405.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,000.00	125.00-	0.00	4,875.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	6.00-	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,089.89	0.00	0.00	2,089.89
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-035	All-Years Totals:		0.00	1,610,489.85	143,916.19-	0.00	1,466,573.66

TRA: 158-036 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	9,569,791.28	14,984.21-	0.00	9,554,807.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66,970.18	104.86-	0.00	66,865.32
07400	SONOMA VLY HCD 200	65040200	0.00	189,462.81	296.65-	0.00	189,166.16
39700	SONOMA VLY UNIF 19	90013550	0.00	71,755.20	112.35-	0.00	71,642.85
39710	SONOMA VLY UNIF 201	90013551	0.00	229,656.94	359.60-	0.00	229,297.34
39711	SONOMA VLY UNIF 201	90013580	0.00	325,355.08	509.43-	0.00	324,845.65
39900	SOCO JR COLLEGE 20	90013556	0.00	110,033.96	172.29-	0.00	109,861.67
39901	SOCO JR COLLEGE 20	90013576	0.00	210,517.11	329.63-	0.00	210,187.48
54100	SONOMA VALLEY FIRE	64200100	0.00	521,022.91	595.70-	0.00	520,427.21
57900	SONOMA VLY CO SAN	33080100	0.00	2,833,750.13	2,881.85-	0.00	2,830,868.28
58402	SONOMA VALLEY GSA	71110100	0.00	606.00	0.00	0.00	606.00
71000	CE ABATEMENT COST:	26010116	0.00	599.27	0.00	0.00	599.27
71001	CC ABATEMENT COST:	17010100	0.00	5,090.70	0.00	0.00	5,090.70
74200	MS-SONOMA MOSQUI	66040100	0.00	26,901.00	36.00-	0.00	26,865.00
74700	SONOMA VLY HEALTH	65040100	0.00	471,375.00	625.00-	0.00	470,750.00
94000	WRCOG HERO PACE F	80061000	0.00	3,488.15	0.00	0.00	3,488.15
96000	CSCDA CALFIRST PAC	80062000	0.00	10,422.79	0.00	0.00	10,422.79
96200	SF BAY RESTORATION	66130100	0.00	22,704.00	30.00-	0.00	22,674.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	733.34	0.00	0.00	733.34
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,743.04	0.00	0.00	1,743.04
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,076.10	0.00	0.00	1,076.10
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,482.08	0.00	0.00	1,482.08
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	314.82	0.00	0.00	314.82
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,528.60	0.00	0.00	1,528.60
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,272.78	0.00	0.00	1,272.78
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	4,504.74	0.00	0.00	4,504.74
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,699.41	0.00	0.00	2,699.41
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	2,153.16	0.00	0.00	2,153.16
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	1,761.42	0.00	0.00	1,761.42
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	2,374.93	0.00	0.00	2,374.93
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	4,757.65	0.00	0.00	4,757.65
98000	10% PENALTY-TAX CO	80050300	0.00	965.75	0.00	0.00	965.75

TRA: 158-036 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	12,346.47	0.00	826.40-	11,520.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.34	0.00	5.77-	80.57
07400	SONOMA VLY HCD 200	65040200	0.00	245.61	0.00	16.43-	229.18

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	215.98	0.00	14.45-	201.53
39710	SONOMA VLY UNIF 201	90013551	0.00	246.87	0.00	16.52-	230.35
39711	SONOMA VLY UNIF 201	90013580	0.00	444.38	0.00	29.74-	414.64
39900	SOCO JR COLLEGE 20	90013556	0.00	148.08	0.00	9.91-	138.17
39901	SOCO JR COLLEGE 20	90013576	0.00	283.91	0.00	19.00-	264.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.37-	21.37-
98000	10% PENALTY-TAX CO	80050300	0.00	7.94	0.00	396.18-	388.24-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 158-036 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	333.33-	333.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.33-	2.33-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	6.76-	6.76-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	6.66-	6.66-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	3.99-	3.99-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	13.66-	13.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.33-	4.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.99-	7.99-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.76-	20.76-
TRA: 158-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,582,137.75	14,984.21-	1,159.73-	9,565,993.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67,056.52	104.86-	8.10-	66,943.56
07400	SONOMA VLY HCD 200	65040200	0.00	189,708.42	296.65-	23.19-	189,388.58
39700	SONOMA VLY UNIF 19	90013550	0.00	71,971.18	112.35-	21.11-	71,837.72
39710	SONOMA VLY UNIF 201	90013551	0.00	229,903.81	359.60-	20.51-	229,523.70
39711	SONOMA VLY UNIF 201	90013580	0.00	325,799.46	509.43-	43.40-	325,246.63
39900	SOCO JR COLLEGE 20	90013556	0.00	110,182.04	172.29-	14.24-	109,995.51
39901	SOCO JR COLLEGE 20	90013576	0.00	210,801.02	329.63-	26.99-	210,444.40
54100	SONOMA VALLEY FIRE	64200100	0.00	521,022.91	595.70-	0.00	520,427.21
57900	SONOMA VLY CO SAN	33080100	0.00	2,833,750.13	2,881.85-	0.00	2,830,868.28
58402	SONOMA VALLEY GSA	71110100	0.00	606.00	0.00	0.00	606.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.13-	42.13-
71000	CE ABATEMENT COST:	26010116	0.00	599.27	0.00	0.00	599.27
71001	CC ABATEMENT COST:	17010100	0.00	5,090.70	0.00	0.00	5,090.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,901.00	36.00-	0.00	26,865.00
74700	SONOMA VLY HEALTH	65040100	0.00	471,375.00	625.00-	0.00	470,750.00
94000	WRCOG HERO PACE F	80061000	0.00	3,488.15	0.00	0.00	3,488.15
96000	CSCDA CALFIRST PAC	80062000	0.00	10,422.79	0.00	0.00	10,422.79
96200	SF BAY RESTORATION	66130100	0.00	22,704.00	30.00-	0.00	22,674.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	733.34	0.00	0.00	733.34
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,743.04	0.00	0.00	1,743.04
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,076.10	0.00	0.00	1,076.10
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,482.08	0.00	0.00	1,482.08
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	314.82	0.00	0.00	314.82
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,528.60	0.00	0.00	1,528.60
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,272.78	0.00	0.00	1,272.78
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	4,504.74	0.00	0.00	4,504.74

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	2,699.41	0.00	0.00	2,699.41
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,153.16	0.00	0.00	2,153.16
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	1,761.42	0.00	0.00	1,761.42
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	2,374.93	0.00	0.00	2,374.93
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	4,757.65	0.00	0.00	4,757.65
98000	10% PENALTY-TAX CO	80050300	0.00	973.69	0.00	396.18-	577.51
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00-	0.00

TRA: 158-036	All-Years Totals:		0.00	14,710,915.91	21,037.57-	1,775.58-	14,688,102.76
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TRA: 158-041		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	1,127,606.10	0.00	0.00	1,127,606.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,892.84	0.00	0.00	7,892.84
07400	SONOMA VLY HCD 200	65040200	0.00	22,326.18	0.00	0.00	22,326.18
39700	SONOMA VLY UNIF 19	90013550	0.00	8,456.60	0.00	0.00	8,456.60
39710	SONOMA VLY UNIF 201	90013551	0.00	27,062.17	0.00	0.00	27,062.17
39711	SONOMA VLY UNIF 201	90013580	0.00	38,338.21	0.00	0.00	38,338.21
39900	SOCO JR COLLEGE 20	90013556	0.00	12,967.01	0.00	0.00	12,967.01
39901	SOCO JR COLLEGE 20	90013576	0.00	24,806.98	0.00	0.00	24,806.98
54100	SONOMA VALLEY FIRE	64200100	0.00	10,186.47	0.00	0.00	10,186.47
74200	MS-SONOMA MOSQUI	66040100	0.00	879.00	0.00	0.00	879.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	0.00	0.00	11,125.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,872.75	0.00	0.00	1,872.75

TRA: 158-041		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,127,606.10	0.00	0.00	1,127,606.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,892.84	0.00	0.00	7,892.84
07400	SONOMA VLY HCD 200	65040200	0.00	22,326.18	0.00	0.00	22,326.18
39700	SONOMA VLY UNIF 19	90013550	0.00	8,456.60	0.00	0.00	8,456.60
39710	SONOMA VLY UNIF 201	90013551	0.00	27,062.17	0.00	0.00	27,062.17
39711	SONOMA VLY UNIF 201	90013580	0.00	38,338.21	0.00	0.00	38,338.21
39900	SOCO JR COLLEGE 20	90013556	0.00	12,967.01	0.00	0.00	12,967.01
39901	SOCO JR COLLEGE 20	90013576	0.00	24,806.98	0.00	0.00	24,806.98
54100	SONOMA VALLEY FIRE	64200100	0.00	10,186.47	0.00	0.00	10,186.47
74200	MS-SONOMA MOSQUI	66040100	0.00	879.00	0.00	0.00	879.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	0.00	0.00	11,125.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,872.75	0.00	0.00	1,872.75

TRA: 158-041	All-Years Totals:		0.00	1,294,053.31	0.00	0.00	1,294,053.31
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TRA: 158-042		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	22,933.36	0.00	0.00	22,933.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.50	0.00	0.00	160.50
07400	SONOMA VLY HCD 200	65040200	0.00	454.05	0.00	0.00	454.05
39700	SONOMA VLY UNIF 19	90013550	0.00	171.97	0.00	0.00	171.97
39710	SONOMA VLY UNIF 201	90013551	0.00	550.37	0.00	0.00	550.37
39711	SONOMA VLY UNIF 201	90013580	0.00	779.70	0.00	0.00	779.70

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	263.69	0.00	0.00	263.69
39901	SOCO JR COLLEGE 20	90013576	0.00	504.52	0.00	0.00	504.52
54100	SONOMA VALLEY FIRE	64200100	0.00	655.27	0.00	0.00	655.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 158-042 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,933.36	0.00	0.00	22,933.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.50	0.00	0.00	160.50
07400	SONOMA VLY HCD 200	65040200	0.00	454.05	0.00	0.00	454.05
39700	SONOMA VLY UNIF 19	90013550	0.00	171.97	0.00	0.00	171.97
39710	SONOMA VLY UNIF 201	90013551	0.00	550.37	0.00	0.00	550.37
39711	SONOMA VLY UNIF 201	90013580	0.00	779.70	0.00	0.00	779.70
39900	SOCO JR COLLEGE 20	90013556	0.00	263.69	0.00	0.00	263.69
39901	SOCO JR COLLEGE 20	90013576	0.00	504.52	0.00	0.00	504.52
54100	SONOMA VALLEY FIRE	64200100	0.00	655.27	0.00	0.00	655.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 158-042 All-Years Totals:			0.00	27,313.43	0.00	0.00	27,313.43

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-044 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	102,206.80	0.00	0.00	102,206.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	715.30	0.00	0.00	715.30
07400	SONOMA VLY HCD 200	65040200	0.00	2,023.53	0.00	0.00	2,023.53
39700	SONOMA VLY UNIF 19	90013550	0.00	766.39	0.00	0.00	766.39
39710	SONOMA VLY UNIF 201	90013551	0.00	2,452.81	0.00	0.00	2,452.81
39711	SONOMA VLY UNIF 201	90013580	0.00	3,474.86	0.00	0.00	3,474.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,175.23	0.00	0.00	1,175.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,248.41	0.00	0.00	2,248.41
54100	SONOMA VALLEY FIRE	64200100	0.00	4,169.90	0.00	0.00	4,169.90
57900	SONOMA VLY CO SAN	33080100	0.00	24,127.72	0.00	0.00	24,127.72
58402	SONOMA VALLEY GSA	71110100	0.00	367.40	0.00	0.00	367.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 158-044 Total All Years							
00001	PROP 13 TAX RATE		0.00	102,206.80	0.00	0.00	102,206.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	715.30	0.00	0.00	715.30
07400	SONOMA VLY HCD 200	65040200	0.00	2,023.53	0.00	0.00	2,023.53
39700	SONOMA VLY UNIF 19	90013550	0.00	766.39	0.00	0.00	766.39
39710	SONOMA VLY UNIF 201	90013551	0.00	2,452.81	0.00	0.00	2,452.81
39711	SONOMA VLY UNIF 201	90013580	0.00	3,474.86	0.00	0.00	3,474.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,175.23	0.00	0.00	1,175.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,248.41	0.00	0.00	2,248.41
54100	SONOMA VALLEY FIRE	64200100	0.00	4,169.90	0.00	0.00	4,169.90

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	24,127.72	0.00	0.00	24,127.72
58402	SONOMA VALLEY GSA	71110100	0.00	367.40	0.00	0.00	367.40
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 158-044	All-Years Totals:		0.00	148,392.35	0.00	0.00	148,392.35

TRA: 158-045 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	369,990.49	0.00	0.00	369,990.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,589.56	0.00	0.00	2,589.56
07400	SONOMA VLY HCD 200	65040200	0.00	7,325.39	0.00	0.00	7,325.39
39700	SONOMA VLY UNIF 19	90013550	0.00	2,774.59	0.00	0.00	2,774.59
39710	SONOMA VLY UNIF 201	90013551	0.00	8,879.44	0.00	0.00	8,879.44
39711	SONOMA VLY UNIF 201	90013580	0.00	12,579.36	0.00	0.00	12,579.36
39900	SOCO JR COLLEGE 20	90013556	0.00	4,254.59	0.00	0.00	4,254.59
39901	SOCO JR COLLEGE 20	90013576	0.00	8,139.46	0.00	0.00	8,139.46
54100	SONOMA VALLEY FIRE	64200100	0.00	10,146.05	0.00	0.00	10,146.05
57900	SONOMA VLY CO SAN	33080100	0.00	2,382.57	0.00	0.00	2,382.57
58402	SONOMA VALLEY GSA	71110100	0.00	1,044.97	0.00	0.00	1,044.97
74200	MS-SONOMA MOSQUI	66040100	0.00	636.00	0.00	0.00	636.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00

TRA: 158-045 Total All Years

00001	PROP 13 TAX RATE		0.00	369,990.49	0.00	0.00	369,990.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,589.56	0.00	0.00	2,589.56
07400	SONOMA VLY HCD 200	65040200	0.00	7,325.39	0.00	0.00	7,325.39
39700	SONOMA VLY UNIF 19	90013550	0.00	2,774.59	0.00	0.00	2,774.59
39710	SONOMA VLY UNIF 201	90013551	0.00	8,879.44	0.00	0.00	8,879.44
39711	SONOMA VLY UNIF 201	90013580	0.00	12,579.36	0.00	0.00	12,579.36
39900	SOCO JR COLLEGE 20	90013556	0.00	4,254.59	0.00	0.00	4,254.59
39901	SOCO JR COLLEGE 20	90013576	0.00	8,139.46	0.00	0.00	8,139.46
54100	SONOMA VALLEY FIRE	64200100	0.00	10,146.05	0.00	0.00	10,146.05
57900	SONOMA VLY CO SAN	33080100	0.00	2,382.57	0.00	0.00	2,382.57
58402	SONOMA VALLEY GSA	71110100	0.00	1,044.97	0.00	0.00	1,044.97
74200	MS-SONOMA MOSQUI	66040100	0.00	636.00	0.00	0.00	636.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00

TRA: 158-045 All-Years Totals: 0.00 439,781.47 0.00 0.00 439,781.47

TRA: 158-046 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	12,694,156.94	36,885.80-	0.00	12,657,271.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88,849.39	258.15-	0.00	88,591.24
07400	SONOMA VLY HCD 200	65040200	0.00	251,334.97	730.30-	0.00	250,604.67
39700	SONOMA VLY UNIF 19	90013550	0.00	95,196.66	276.60-	0.00	94,920.06
39710	SONOMA VLY UNIF 201	90013551	0.00	304,650.58	885.20-	0.00	303,765.38
39711	SONOMA VLY UNIF 201	90013580	0.00	431,592.38	1,254.07-	0.00	430,338.31

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	145,973.49	424.14-	0.00	145,549.35
39901	SOCO JR COLLEGE 20	90013576	0.00	279,261.78	811.42-	0.00	278,450.36
50700	M/R CFD#1 SCHELL VI	64150200	0.00	61,316.12	245.69-	0.00	61,070.43
50710	SCHELL VISTA FIRE PA	64150100	0.00	315,370.92	677.04-	0.00	314,693.88
57900	SONOMA VLY CO SAN	33080100	0.00	29,039.76	0.00	0.00	29,039.76
58402	SONOMA VALLEY GSA	71110100	0.00	62,422.13	20.00-	0.00	62,402.13
71000	CE ABATEMENT COST	26010116	0.00	713.78	0.00	0.00	713.78
71001	CC ABATEMENT COST	17010100	0.00	2,705.00	0.00	0.00	2,705.00
74200	MS-SONOMA MOSQUI	66040100	0.00	16,839.00	81.00-	0.00	16,758.00
74700	SONOMA VLY HEALTH	65040100	0.00	238,125.00	1,125.00-	0.00	237,000.00
94000	WRCOG HERO PACE F	80061000	0.00	5,580.72	0.00	0.00	5,580.72
96000	CSCDA CALFIRST PAC	80062000	0.00	857.30	0.00	0.00	857.30
96200	SF BAY RESTORATION	66130100	0.00	11,454.00	54.00-	0.00	11,400.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	7,218.24	0.00	0.00	7,218.24
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,771.78	0.00	0.00	3,771.78
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,787.98	0.00	0.00	3,787.98
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	3,527.50	0.00	0.00	3,527.50
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	4,969.18	0.00	0.00	4,969.18
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	1,956.60	0.00	0.00	1,956.60
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	17,180.90	0.00	0.00	17,180.90
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	2,150.92	0.00	0.00	2,150.92
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	2,779.53	0.00	0.00	2,779.53
98000	10% PENALTY-TAX CO	80050300	0.00	992.19	0.00	0.00	992.19
TRA: 158-046 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	117,480.79	0.00	22,325.55-	95,155.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	822.25	0.00	156.26-	665.99
07400	SONOMA VLY HCD 200	65040200	0.00	2,337.73	0.00	444.26-	1,893.47
39700	SONOMA VLY UNIF 19S	90013550	0.00	2,055.81	0.00	390.69-	1,665.12
39710	SONOMA VLY UNIF 201	90013551	0.00	2,349.52	0.00	446.48-	1,903.04
39711	SONOMA VLY UNIF 201	90013580	0.00	4,229.21	0.00	803.69-	3,425.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,409.68	0.00	267.87-	1,141.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,701.94	0.00	513.46-	2,188.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	624.93-	624.93-
98000	10% PENALTY-TAX CO	80050300	0.00	1,995.42	0.00	4,449.68-	2,454.26-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 158-046 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	17,780.26	0.00	7,743.45-	10,036.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.42	0.00	54.19-	70.23
07400	SONOMA VLY HCD 200	65040200	0.00	360.90	0.00	157.17-	203.73
39700	SONOMA VLY UNIF 19S	90013550	0.00	355.58	0.00	154.85-	200.73
39710	SONOMA VLY UNIF 201	90013551	0.00	213.33	0.00	92.90-	120.43
39711	SONOMA VLY UNIF 201	90013580	0.00	728.97	0.00	317.47-	411.50
39900	SOCO JR COLLEGE 20	90013556	0.00	231.11	0.00	100.65-	130.46
39901	SOCO JR COLLEGE 20	90013576	0.00	426.68	0.00	185.82-	240.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	464.28-	464.28-
98000	10% PENALTY-TAX CO	80050300	0.00	630.46	0.00	0.00	630.46

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-046 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,829,417.99	36,885.80-	30,069.00-	12,762,463.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89,796.06	258.15-	210.45-	89,327.46
07400	SONOMA VLY HCD 200	65040200	0.00	254,033.60	730.30-	601.43-	252,701.87
39700	SONOMA VLY UNIF 19	90013550	0.00	97,608.05	276.60-	545.54-	96,785.91
39710	SONOMA VLY UNIF 201	90013551	0.00	307,213.43	885.20-	539.38-	305,788.85
39711	SONOMA VLY UNIF 201	90013580	0.00	436,550.56	1,254.07-	1,121.16-	434,175.33
39900	SOCO JR COLLEGE 20	90013556	0.00	147,614.28	424.14-	368.52-	146,821.62
39901	SOCO JR COLLEGE 20	90013576	0.00	282,390.40	811.42-	699.28-	280,879.70
50700	M/R CFD#1 SCHELL VI	64150200	0.00	61,316.12	245.69-	0.00	61,070.43
50710	SCHELL VISTA FIRE PA	64150100	0.00	315,370.92	677.04-	0.00	314,693.88
57900	SONOMA VLY CO SAN	33080100	0.00	29,039.76	0.00	0.00	29,039.76
58402	SONOMA VALLEY GSA	71110100	0.00	62,422.13	20.00-	0.00	62,402.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,089.21-	1,089.21-
71000	CE ABATEMENT COST:	26010116	0.00	713.78	0.00	0.00	713.78
71001	CC ABATEMENT COST:	17010100	0.00	2,705.00	0.00	0.00	2,705.00
74200	MS-SONOMA MOSQUI	66040100	0.00	16,839.00	81.00-	0.00	16,758.00
74700	SONOMA VLY HEALTH	65040100	0.00	238,125.00	1,125.00-	0.00	237,000.00
94000	WRCOG HERO PACE F	80061000	0.00	5,580.72	0.00	0.00	5,580.72
96000	CSCDA CALFIRST PAC	80062000	0.00	857.30	0.00	0.00	857.30
96200	SF BAY RESTORATION	66130100	0.00	11,454.00	54.00-	0.00	11,400.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	7,218.24	0.00	0.00	7,218.24
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,771.78	0.00	0.00	3,771.78
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,787.98	0.00	0.00	3,787.98
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	3,527.50	0.00	0.00	3,527.50
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	4,969.18	0.00	0.00	4,969.18
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	1,956.60	0.00	0.00	1,956.60
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	17,180.90	0.00	0.00	17,180.90
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	2,150.92	0.00	0.00	2,150.92
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	2,779.53	0.00	0.00	2,779.53
98000	10% PENALTY-TAX CO	80050300	0.00	3,618.07	0.00	4,449.68-	831.61-
98500	COST-TAX COLL	11010202	0.00	80.00	0.00	20.00-	60.00
TRA: 158-046 All-Years Totals:			0.00	15,240,088.80	43,728.41-	39,713.65-	15,156,646.74

TRA: 158-054 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	180,209.86	0.00	0.00	180,209.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,261.17	0.00	0.00	1,261.17
07400	SONOMA VLY HCD 200	65040200	0.00	3,567.82	0.00	0.00	3,567.82
39700	SONOMA VLY UNIF 19	90013550	0.00	1,351.28	0.00	0.00	1,351.28
39710	SONOMA VLY UNIF 201	90013551	0.00	4,324.73	0.00	0.00	4,324.73
39711	SONOMA VLY UNIF 201	90013580	0.00	6,126.82	0.00	0.00	6,126.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2,072.10	0.00	0.00	2,072.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,964.31	0.00	0.00	3,964.31
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,298.65	0.00	0.00	1,298.65
50710	SCHELL VISTA FIRE PA	64150100	0.00	7,075.78	0.00	0.00	7,075.78

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	40,207.92	0.00	0.00	40,207.92
58402	SONOMA VALLEY GSA	71110100	0.00	968.12	0.00	0.00	968.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	453.00	0.00	0.00	453.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,859.55	0.00	0.00	1,859.55
TRA: 158-054 Total All Years							
00001	PROP 13 TAX RATE		0.00	180,209.86	0.00	0.00	180,209.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,261.17	0.00	0.00	1,261.17
07400	SONOMA VLY HCD 200	65040200	0.00	3,567.82	0.00	0.00	3,567.82
39700	SONOMA VLY UNIF 19	90013550	0.00	1,351.28	0.00	0.00	1,351.28
39710	SONOMA VLY UNIF 201	90013551	0.00	4,324.73	0.00	0.00	4,324.73
39711	SONOMA VLY UNIF 201	90013580	0.00	6,126.82	0.00	0.00	6,126.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2,072.10	0.00	0.00	2,072.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,964.31	0.00	0.00	3,964.31
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,298.65	0.00	0.00	1,298.65
50710	SCHELL VISTA FIRE PA	64150100	0.00	7,075.78	0.00	0.00	7,075.78
57900	SONOMA VLY CO SAN	33080100	0.00	40,207.92	0.00	0.00	40,207.92
58402	SONOMA VALLEY GSA	71110100	0.00	968.12	0.00	0.00	968.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	453.00	0.00	0.00	453.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,859.55	0.00	0.00	1,859.55
TRA: 158-054 All-Years Totals:			0.00	262,994.11	0.00	0.00	262,994.11

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-056 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	135,217.35	0.00	0.00	135,217.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	946.44	0.00	0.00	946.44
07400	SONOMA VLY HCD 200	65040200	0.00	2,677.18	0.00	0.00	2,677.18
39700	SONOMA VLY UNIF 19	90013550	0.00	1,014.01	0.00	0.00	1,014.01
39710	SONOMA VLY UNIF 201	90013551	0.00	3,245.09	0.00	0.00	3,245.09
39711	SONOMA VLY UNIF 201	90013580	0.00	4,597.28	0.00	0.00	4,597.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,554.90	0.00	0.00	1,554.90
39901	SOCO JR COLLEGE 20	90013576	0.00	2,974.69	0.00	0.00	2,974.69
54100	SONOMA VALLEY FIRE	64200100	0.00	4,625.86	0.00	0.00	4,625.86
57900	SONOMA VLY CO SAN	33080100	0.00	11,232.98	0.00	0.00	11,232.98
58402	SONOMA VALLEY GSA	71110100	0.00	378.22	0.00	0.00	378.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	213.00	0.00	0.00	213.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 158-056 Total All Years							
00001	PROP 13 TAX RATE		0.00	135,217.35	0.00	0.00	135,217.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	946.44	0.00	0.00	946.44
07400	SONOMA VLY HCD 200	65040200	0.00	2,677.18	0.00	0.00	2,677.18
39700	SONOMA VLY UNIF 19	90013550	0.00	1,014.01	0.00	0.00	1,014.01
39710	SONOMA VLY UNIF 201	90013551	0.00	3,245.09	0.00	0.00	3,245.09

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	4,597.28	0.00	0.00	4,597.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,554.90	0.00	0.00	1,554.90
39901	SOCO JR COLLEGE 20	90013576	0.00	2,974.69	0.00	0.00	2,974.69
54100	SONOMA VALLEY FIRE	64200100	0.00	4,625.86	0.00	0.00	4,625.86
57900	SONOMA VLY CO SAN	33080100	0.00	11,232.98	0.00	0.00	11,232.98
58402	SONOMA VALLEY GSA	71110100	0.00	378.22	0.00	0.00	378.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	213.00	0.00	0.00	213.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

TRA: 158-056	All-Years Totals:		0.00	171,559.00	0.00	0.00	171,559.00
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TRA: 158-060 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,680,539.36	0.00	0.00	1,680,539.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,762.74	0.00	0.00	11,762.74
07400	SONOMA VLY HCD 200	65040200	0.00	33,273.68	0.00	0.00	33,273.68
39700	SONOMA VLY UNIF 19S	90013550	0.00	12,602.87	0.00	0.00	12,602.87
39710	SONOMA VLY UNIF 201	90013551	0.00	40,331.96	0.00	0.00	40,331.96
39711	SONOMA VLY UNIF 201	90013580	0.00	57,137.34	0.00	0.00	57,137.34
39900	SOCO JR COLLEGE 20	90013556	0.00	19,325.24	0.00	0.00	19,325.24
39901	SOCO JR COLLEGE 20	90013576	0.00	36,970.75	0.00	0.00	36,970.75
54100	SONOMA VALLEY FIRE	64200100	0.00	36,127.93	0.00	0.00	36,127.93
57900	SONOMA VLY CO SAN	33080100	0.00	50,740.08	0.00	0.00	50,740.08
58402	SONOMA VALLEY GSA	71110100	0.00	8,322.08	0.00	0.00	8,322.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,064.00	0.00	0.00	2,064.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,000.00	0.00	0.00	27,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,296.00	0.00	0.00	1,296.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,359.14	0.00	0.00	1,359.14

TRA: 158-060 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	777.58	0.00	6,000.00-	5,222.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.44	0.00	42.00-	36.56-
07400	SONOMA VLY HCD 200	65040200	0.00	15.47	0.00	119.40-	103.93-
39700	SONOMA VLY UNIF 19S	90013550	0.00	13.60	0.00	105.00-	91.40-
39710	SONOMA VLY UNIF 201	90013551	0.00	15.55	0.00	120.00-	104.45-
39711	SONOMA VLY UNIF 201	90013580	0.00	27.99	0.00	216.00-	188.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	9.33	0.00	72.00-	62.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	17.88	0.00	138.00-	120.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	170.78-	170.78-

TRA: 158-060 Total All Years

00001	PROP 13 TAX RATE		0.00	1,681,316.94	0.00	6,000.00-	1,675,316.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,768.18	0.00	42.00-	11,726.18
07400	SONOMA VLY HCD 200	65040200	0.00	33,289.15	0.00	119.40-	33,169.75
39700	SONOMA VLY UNIF 19S	90013550	0.00	12,616.47	0.00	105.00-	12,511.47
39710	SONOMA VLY UNIF 201	90013551	0.00	40,347.51	0.00	120.00-	40,227.51
39711	SONOMA VLY UNIF 201	90013580	0.00	57,165.33	0.00	216.00-	56,949.33
39900	SOCO JR COLLEGE 20	90013556	0.00	19,334.57	0.00	72.00-	19,262.57
39901	SOCO JR COLLEGE 20	90013576	0.00	36,988.63	0.00	138.00-	36,850.63

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE	64200100	0.00	36,127.93	0.00	0.00	36,127.93
57900	SONOMA VLY CO SAN	33080100	0.00	50,740.08	0.00	0.00	50,740.08
58402	SONOMA VALLEY GSA	71110100	0.00	8,322.08	0.00	0.00	8,322.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	170.78-	170.78-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,064.00	0.00	0.00	2,064.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,000.00	0.00	0.00	27,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,296.00	0.00	0.00	1,296.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,359.14	0.00	0.00	1,359.14

TRA: 158-060	All-Years Totals:		0.00	2,019,736.01	0.00	6,983.18-	2,012,752.83
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TRA: 158-065 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,172,692.86	0.00	0.00	1,172,692.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,206.81	0.00	0.00	8,206.81
07400	SONOMA VLY HCD 200	65040200	0.00	23,217.21	0.00	0.00	23,217.21
39700	SONOMA VLY UNIF 19	90013550	0.00	8,793.21	0.00	0.00	8,793.21
39710	SONOMA VLY UNIF 201	90013551	0.00	28,142.49	0.00	0.00	28,142.49
39711	SONOMA VLY UNIF 201	90013580	0.00	39,869.50	0.00	0.00	39,869.50
39900	SOCO JR COLLEGE 20	90013556	0.00	13,483.97	0.00	0.00	13,483.97
39901	SOCO JR COLLEGE 20	90013576	0.00	25,797.39	0.00	0.00	25,797.39
54100	SONOMA VALLEY FIRE	64200100	0.00	56,222.92	0.00	0.00	56,222.92
57900	SONOMA VLY CO SAN	33080100	0.00	320,969.82	0.00	0.00	320,969.82
58402	SONOMA VALLEY GSA	71110100	0.00	88.00	0.00	0.00	88.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,009.00	0.00	0.00	3,009.00
74700	SONOMA VLY HEALTH	65040100	0.00	51,250.00	0.00	0.00	51,250.00
96200	SF BAY RESTORATION	66130100	0.00	2,496.00	0.00	0.00	2,496.00
97038	23-24 SCEIP ASMT 20 Y	80060300	0.00	2,216.20	0.00	0.00	2,216.20
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	1,091.58	0.00	0.00	1,091.58

TRA: 158-065 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,461.13	0.00	0.00	3,461.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.20	0.00	0.00	24.20
07400	SONOMA VLY HCD 200	65040200	0.00	68.84	0.00	0.00	68.84
39700	SONOMA VLY UNIF 19	90013550	0.00	60.56	0.00	0.00	60.56
39710	SONOMA VLY UNIF 201	90013551	0.00	69.21	0.00	0.00	69.21
39711	SONOMA VLY UNIF 201	90013580	0.00	124.58	0.00	0.00	124.58
39900	SOCO JR COLLEGE 20	90013556	0.00	41.52	0.00	0.00	41.52
39901	SOCO JR COLLEGE 20	90013576	0.00	79.58	0.00	0.00	79.58

TRA: 158-065 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	547.21	0.00	0.00	547.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.83	0.00	0.00	3.83
07400	SONOMA VLY HCD 200	65040200	0.00	11.10	0.00	0.00	11.10
39700	SONOMA VLY UNIF 19	90013550	0.00	10.94	0.00	0.00	10.94
39710	SONOMA VLY UNIF 201	90013551	0.00	6.56	0.00	0.00	6.56
39711	SONOMA VLY UNIF 201	90013580	0.00	22.43	0.00	0.00	22.43
39900	SOCO JR COLLEGE 20	90013556	0.00	7.11	0.00	0.00	7.11
39901	SOCO JR COLLEGE 20	90013576	0.00	13.13	0.00	0.00	13.13

TRA: 158-065 Total All Years

* - 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	1,176,701.20	0.00	0.00	1,176,701.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,234.84	0.00	0.00	8,234.84
07400	SONOMA VLY HCD 200	65040200	0.00	23,297.15	0.00	0.00	23,297.15
39700	SONOMA VLY UNIF 19	90013550	0.00	8,864.71	0.00	0.00	8,864.71
39710	SONOMA VLY UNIF 201	90013551	0.00	28,218.26	0.00	0.00	28,218.26
39711	SONOMA VLY UNIF 201	90013580	0.00	40,016.51	0.00	0.00	40,016.51
39900	SOCO JR COLLEGE 20	90013556	0.00	13,532.60	0.00	0.00	13,532.60
39901	SOCO JR COLLEGE 20	90013576	0.00	25,890.10	0.00	0.00	25,890.10
54100	SONOMA VALLEY FIRE	64200100	0.00	56,222.92	0.00	0.00	56,222.92
57900	SONOMA VLY CO SAN	33080100	0.00	320,969.82	0.00	0.00	320,969.82
58402	SONOMA VALLEY GSA	71110100	0.00	88.00	0.00	0.00	88.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,009.00	0.00	0.00	3,009.00
74700	SONOMA VLY HEALTH	65040100	0.00	51,250.00	0.00	0.00	51,250.00
96200	SF BAY RESTORATION	66130100	0.00	2,496.00	0.00	0.00	2,496.00
97038	23-24 SCEIP ASMT 10	80060300	0.00	2,216.20	0.00	0.00	2,216.20
97042	23-24 SCEIP ASMT 20	80060400	0.00	1,091.58	0.00	0.00	1,091.58
TRA: 158-065 All-Years Totals:			0.00	1,762,098.89	0.00	0.00	1,762,098.89

TRA: 158-066 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	99,860.69	0.00	0.00	99,860.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.93	0.00	0.00	698.93
07400	SONOMA VLY HCD 200	65040200	0.00	1,977.15	0.00	0.00	1,977.15
39700	SONOMA VLY UNIF 19	90013550	0.00	748.87	0.00	0.00	748.87
39710	SONOMA VLY UNIF 201	90013551	0.00	2,396.58	0.00	0.00	2,396.58
39711	SONOMA VLY UNIF 201	90013580	0.00	3,395.18	0.00	0.00	3,395.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,148.32	0.00	0.00	1,148.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,196.85	0.00	0.00	2,196.85
54100	SONOMA VALLEY FIRE	64200100	0.00	1,370.11	0.00	0.00	1,370.11
58402	SONOMA VALLEY GSA	71110100	0.00	1,008.14	0.00	0.00	1,008.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

TRA: 158-066 Total All Years

00001	PROP 13 TAX RATE		0.00	99,860.69	0.00	0.00	99,860.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.93	0.00	0.00	698.93
07400	SONOMA VLY HCD 200	65040200	0.00	1,977.15	0.00	0.00	1,977.15
39700	SONOMA VLY UNIF 19	90013550	0.00	748.87	0.00	0.00	748.87
39710	SONOMA VLY UNIF 201	90013551	0.00	2,396.58	0.00	0.00	2,396.58
39711	SONOMA VLY UNIF 201	90013580	0.00	3,395.18	0.00	0.00	3,395.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,148.32	0.00	0.00	1,148.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,196.85	0.00	0.00	2,196.85
54100	SONOMA VALLEY FIRE	64200100	0.00	1,370.11	0.00	0.00	1,370.11
58402	SONOMA VALLEY GSA	71110100	0.00	1,008.14	0.00	0.00	1,008.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-066	All-Years Totals:		0.00	117,210.82	0.00	0.00	117,210.82
TRA: 158-069	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	73,576.74	0.00	0.00	73,576.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.94	0.00	0.00	514.94
07400	SONOMA VLY HCD 200	65040200	0.00	1,456.72	0.00	0.00	1,456.72
39700	SONOMA VLY UNIF 195	90013550	0.00	551.72	0.00	0.00	551.72
39710	SONOMA VLY UNIF 201	90013551	0.00	1,765.74	0.00	0.00	1,765.74
39711	SONOMA VLY UNIF 201	90013580	0.00	2,501.51	0.00	0.00	2,501.51
39900	SOCO JR COLLEGE 20	90013556	0.00	846.03	0.00	0.00	846.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,618.59	0.00	0.00	1,618.59
54100	SONOMA VALLEY FIRE	64200100	0.00	2,025.38	0.00	0.00	2,025.38
57900	SONOMA VLY CO SAN	33080100	0.00	9,382.87	0.00	0.00	9,382.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,838.52	0.00	0.00	1,838.52
TRA: 158-069	Total All Years						
00001	PROP 13 TAX RATE		0.00	73,576.74	0.00	0.00	73,576.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	514.94	0.00	0.00	514.94
07400	SONOMA VLY HCD 200	65040200	0.00	1,456.72	0.00	0.00	1,456.72
39700	SONOMA VLY UNIF 195	90013550	0.00	551.72	0.00	0.00	551.72
39710	SONOMA VLY UNIF 201	90013551	0.00	1,765.74	0.00	0.00	1,765.74
39711	SONOMA VLY UNIF 201	90013580	0.00	2,501.51	0.00	0.00	2,501.51
39900	SOCO JR COLLEGE 20	90013556	0.00	846.03	0.00	0.00	846.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,618.59	0.00	0.00	1,618.59
54100	SONOMA VALLEY FIRE	64200100	0.00	2,025.38	0.00	0.00	2,025.38
57900	SONOMA VLY CO SAN	33080100	0.00	9,382.87	0.00	0.00	9,382.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,838.52	0.00	0.00	1,838.52
TRA: 158-069	All-Years Totals:		0.00	98,556.76	0.00	0.00	98,556.76
TRA: 158-070	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	132,626.83	0.00	0.00	132,626.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.21	0.00	0.00	928.21
07400	SONOMA VLY HCD 200	65040200	0.00	2,625.87	0.00	0.00	2,625.87
39700	SONOMA VLY UNIF 195	90013550	0.00	994.54	0.00	0.00	994.54
39710	SONOMA VLY UNIF 201	90013551	0.00	3,182.92	0.00	0.00	3,182.92
39711	SONOMA VLY UNIF 201	90013580	0.00	4,509.15	0.00	0.00	4,509.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,525.07	0.00	0.00	1,525.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,917.66	0.00	0.00	2,917.66
54100	SONOMA VALLEY FIRE	64200100	0.00	3,455.06	0.00	0.00	3,455.06
57900	SONOMA VLY CO SAN	33080100	0.00	15,795.74	0.00	0.00	15,795.74
58402	SONOMA VALLEY GSA	71110100	0.00	309.14	0.00	0.00	309.14

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 158-070 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,261.44-	1,261.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.83-	8.83-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	25.10-	25.10-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	22.07-	22.07-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	25.22-	25.22-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	45.41-	45.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.13-	15.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	29.01-	29.01-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.61-	44.61-
TRA: 158-070 Total All Years							
00001	PROP 13 TAX RATE		0.00	132,626.83	0.00	1,261.44-	131,365.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.21	0.00	8.83-	919.38
07400	SONOMA VLY HCD 200	65040200	0.00	2,625.87	0.00	25.10-	2,600.77
39700	SONOMA VLY UNIF 19	90013550	0.00	994.54	0.00	22.07-	972.47
39710	SONOMA VLY UNIF 201	90013551	0.00	3,182.92	0.00	25.22-	3,157.70
39711	SONOMA VLY UNIF 201	90013580	0.00	4,509.15	0.00	45.41-	4,463.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,525.07	0.00	15.13-	1,509.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,917.66	0.00	29.01-	2,888.65
54100	SONOMA VALLEY FIRE	64200100	0.00	3,455.06	0.00	0.00	3,455.06
57900	SONOMA VLY CO SAN	33080100	0.00	15,795.74	0.00	0.00	15,795.74
58402	SONOMA VALLEY GSA	71110100	0.00	309.14	0.00	0.00	309.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.61-	44.61-
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 158-070 All-Years Totals:			0.00	172,653.19	0.00	1,476.82-	171,176.37

TRA: 158-071 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	32,412.63	0.00	0.00	32,412.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.84	0.00	0.00	226.84
07400	SONOMA VLY HCD 200	65040200	0.00	641.72	0.00	0.00	641.72
39700	SONOMA VLY UNIF 19	90013550	0.00	243.05	0.00	0.00	243.05
39710	SONOMA VLY UNIF 201	90013551	0.00	777.88	0.00	0.00	777.88
39711	SONOMA VLY UNIF 201	90013580	0.00	1,101.99	0.00	0.00	1,101.99
39900	SOCO JR COLLEGE 20	90013556	0.00	372.72	0.00	0.00	372.72
39901	SOCO JR COLLEGE 20	90013576	0.00	713.05	0.00	0.00	713.05
54100	SONOMA VALLEY FIRE	64200100	0.00	1,131.83	0.00	0.00	1,131.83
57900	SONOMA VLY CO SAN	33080100	0.00	4,682.12	0.00	0.00	4,682.12
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 158-071 Total All Years							

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	32,412.63	0.00	0.00	32,412.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.84	0.00	0.00	226.84
07400	SONOMA VLY HCD 200	65040200	0.00	641.72	0.00	0.00	641.72
39700	SONOMA VLY UNIF 19	90013550	0.00	243.05	0.00	0.00	243.05
39710	SONOMA VLY UNIF 201	90013551	0.00	777.88	0.00	0.00	777.88
39711	SONOMA VLY UNIF 201	90013580	0.00	1,101.99	0.00	0.00	1,101.99
39900	SOCO JR COLLEGE 20	90013556	0.00	372.72	0.00	0.00	372.72
39901	SOCO JR COLLEGE 20	90013576	0.00	713.05	0.00	0.00	713.05
54100	SONOMA VALLEY FIRE	64200100	0.00	1,131.83	0.00	0.00	1,131.83
57900	SONOMA VLY CO SAN	33080100	0.00	4,682.12	0.00	0.00	4,682.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 158-071	All-Years Totals:		0.00	43,411.83	0.00	0.00	43,411.83
TRA: 158-072	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	868,283.28	0.00	0.00	868,283.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,077.06	0.00	0.00	6,077.06
07400	SONOMA VLY HCD 200	65040200	0.00	17,191.01	0.00	0.00	17,191.01
39700	SONOMA VLY UNIF 19	90013550	0.00	6,511.29	0.00	0.00	6,511.29
39710	SONOMA VLY UNIF 201	90013551	0.00	20,837.88	0.00	0.00	20,837.88
39711	SONOMA VLY UNIF 201	90013580	0.00	29,520.84	0.00	0.00	29,520.84
39900	SOCO JR COLLEGE 20	90013556	0.00	9,984.38	0.00	0.00	9,984.38
39901	SOCO JR COLLEGE 20	90013576	0.00	19,101.37	0.00	0.00	19,101.37
54100	SONOMA VALLEY FIRE	64200100	0.00	22,696.17	0.00	0.00	22,696.17
58402	SONOMA VALLEY GSA	71110100	0.00	1,078.88	0.00	0.00	1,078.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,524.00	0.00	0.00	1,524.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,500.00	0.00	0.00	22,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,218.80	0.00	0.00	3,218.80
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,444.38	0.00	0.00	2,444.38
TRA: 158-072	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	510.00	0.00	0.00	510.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.56	0.00	0.00	3.56
07400	SONOMA VLY HCD 200	65040200	0.00	10.14	0.00	0.00	10.14
39700	SONOMA VLY UNIF 19	90013550	0.00	8.92	0.00	0.00	8.92
39710	SONOMA VLY UNIF 201	90013551	0.00	10.20	0.00	0.00	10.20
39711	SONOMA VLY UNIF 201	90013580	0.00	18.36	0.00	0.00	18.36
39900	SOCO JR COLLEGE 20	90013556	0.00	6.12	0.00	0.00	6.12
39901	SOCO JR COLLEGE 20	90013576	0.00	11.72	0.00	0.00	11.72
TRA: 158-072	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,908.07-	11,908.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	83.36-	83.36-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	241.73-	241.73-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	238.16-	238.16-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	142.89-	142.89-

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39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	488.23-	488.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	154.80-	154.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	285.80-	285.80-
54100	SONOMA VALLEY FIRE	64200100	0.00	0.00	0.00	91.13-	91.13-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	9.00-	9.00-
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	125.00-	125.00-
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00-	6.00-
TRA: 158-072 Total All Years							
00001	PROP 13 TAX RATE		0.00	868,793.28	0.00	11,908.07-	856,885.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,080.62	0.00	83.36-	5,997.26
07400	SONOMA VLY HCD 200	65040200	0.00	17,201.15	0.00	241.73-	16,959.42
39700	SONOMA VLY UNIF 19	90013550	0.00	6,520.21	0.00	238.16-	6,282.05
39710	SONOMA VLY UNIF 201	90013551	0.00	20,848.08	0.00	142.89-	20,705.19
39711	SONOMA VLY UNIF 201	90013580	0.00	29,539.20	0.00	488.23-	29,050.97
39900	SOCO JR COLLEGE 20	90013556	0.00	9,990.50	0.00	154.80-	9,835.70
39901	SOCO JR COLLEGE 20	90013576	0.00	19,113.09	0.00	285.80-	18,827.29
54100	SONOMA VALLEY FIRE	64200100	0.00	22,696.17	0.00	91.13-	22,605.04
58402	SONOMA VALLEY GSA	71110100	0.00	1,078.88	0.00	0.00	1,078.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,524.00	0.00	9.00-	1,515.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,500.00	0.00	125.00-	22,375.00
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	6.00-	1,086.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,218.80	0.00	0.00	3,218.80
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,444.38	0.00	0.00	2,444.38
TRA: 158-072 All-Years Totals:			0.00	1,032,640.36	0.00	13,774.17-	1,018,866.19
TRA: 158-074 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	660,454.38	0.00	0.00	660,454.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,622.74	0.00	0.00	4,622.74
07400	SONOMA VLY HCD 200	65040200	0.00	13,076.49	0.00	0.00	13,076.49
39700	SONOMA VLY UNIF 19	90013550	0.00	4,952.94	0.00	0.00	4,952.94
39710	SONOMA VLY UNIF 201	90013551	0.00	15,850.43	0.00	0.00	15,850.43
39711	SONOMA VLY UNIF 201	90013580	0.00	22,454.98	0.00	0.00	22,454.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,594.71	0.00	0.00	7,594.71
39901	SOCO JR COLLEGE 20	90013576	0.00	14,529.50	0.00	0.00	14,529.50
54100	SONOMA VALLEY FIRE	64200100	0.00	10,067.33	0.00	0.00	10,067.33
58402	SONOMA VALLEY GSA	71110100	0.00	493.57	0.00	0.00	493.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	864.00	0.00	0.00	864.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,500.00	0.00	0.00	12,500.00
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	3,048.85	0.00	0.00	3,048.85
TRA: 158-074 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	10,553.38	0.00	0.00	10,553.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.86	0.00	0.00	73.86
07400	SONOMA VLY HCD 200	65040200	0.00	210.00	0.00	0.00	210.00
39700	SONOMA VLY UNIF 19	90013550	0.00	184.67	0.00	0.00	184.67
39710	SONOMA VLY UNIF 201	90013551	0.00	211.06	0.00	0.00	211.06

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39711	SONOMA VLY UNIF 201	90013580	0.00	379.90	0.00	0.00	379.90
39900	SOCO JR COLLEGE 20	90013556	0.00	126.62	0.00	0.00	126.62
39901	SOCO JR COLLEGE 20	90013576	0.00	242.72	0.00	0.00	242.72
TRA: 158-074		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	206.53	0.00	0.00	206.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
07400	SONOMA VLY HCD 200	65040200	0.00	4.19	0.00	0.00	4.19
39700	SONOMA VLY UNIF 19	90013550	0.00	4.13	0.00	0.00	4.13
39710	SONOMA VLY UNIF 201	90013551	0.00	2.47	0.00	0.00	2.47
39711	SONOMA VLY UNIF 201	90013580	0.00	8.46	0.00	0.00	8.46
39900	SOCO JR COLLEGE 20	90013556	0.00	2.68	0.00	0.00	2.68
39901	SOCO JR COLLEGE 20	90013576	0.00	4.95	0.00	0.00	4.95
TRA: 158-074		Total All Years					
00001	PROP 13 TAX RATE		0.00	671,214.29	0.00	0.00	671,214.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,698.04	0.00	0.00	4,698.04
07400	SONOMA VLY HCD 200	65040200	0.00	13,290.68	0.00	0.00	13,290.68
39700	SONOMA VLY UNIF 19	90013550	0.00	5,141.74	0.00	0.00	5,141.74
39710	SONOMA VLY UNIF 201	90013551	0.00	16,063.96	0.00	0.00	16,063.96
39711	SONOMA VLY UNIF 201	90013580	0.00	22,843.34	0.00	0.00	22,843.34
39900	SOCO JR COLLEGE 20	90013556	0.00	7,724.01	0.00	0.00	7,724.01
39901	SOCO JR COLLEGE 20	90013576	0.00	14,777.17	0.00	0.00	14,777.17
54100	SONOMA VALLEY FIRE	64200100	0.00	10,067.33	0.00	0.00	10,067.33
58402	SONOMA VALLEY GSA	71110100	0.00	493.57	0.00	0.00	493.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	864.00	0.00	0.00	864.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,500.00	0.00	0.00	12,500.00
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	3,048.85	0.00	0.00	3,048.85
TRA: 158-074		All-Years Totals:	0.00	783,326.98	0.00	0.00	783,326.98
TRA: 158-078		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	891,183.06	0.00	0.00	891,183.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,237.41	0.00	0.00	6,237.41
07400	SONOMA VLY HCD 200	65040200	0.00	17,644.59	0.00	0.00	17,644.59
39700	SONOMA VLY UNIF 19	90013550	0.00	6,683.08	0.00	0.00	6,683.08
39710	SONOMA VLY UNIF 201	90013551	0.00	21,387.59	0.00	0.00	21,387.59
39711	SONOMA VLY UNIF 201	90013580	0.00	30,299.40	0.00	0.00	30,299.40
39900	SOCO JR COLLEGE 20	90013556	0.00	10,247.77	0.00	0.00	10,247.77
39901	SOCO JR COLLEGE 20	90013576	0.00	19,605.30	0.00	0.00	19,605.30
50700	M/R CFD#1 SCHELL VI	64150200	0.00	8,825.24	0.00	0.00	8,825.24
50710	SCHELL VISTA FIRE PA	64150100	0.00	75,414.06	0.00	0.00	75,414.06
58402	SONOMA VALLEY GSA	71110100	0.00	9,131.80	0.00	0.00	9,131.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,737.00	0.00	0.00	1,737.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,625.00	0.00	0.00	20,625.00
96200	SF BAY RESTORATION	66130100	0.00	990.00	0.00	0.00	990.00
TRA: 158-078		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	3,677.67	0.00	7,549.34-	3,871.67-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.71	0.00	52.84-	27.13-
07400	SONOMA VLY HCD 200	65040200	0.00	73.15	0.00	150.23-	77.08-
39700	SONOMA VLY UNIF 19	90013550	0.00	64.32	0.00	132.11-	67.79-
39710	SONOMA VLY UNIF 201	90013551	0.00	73.53	0.00	150.98-	77.45-
39711	SONOMA VLY UNIF 201	90013580	0.00	132.37	0.00	271.77-	139.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	44.11	0.00	90.59-	46.48-
39901	SOCO JR COLLEGE 20	90013576	0.00	84.55	0.00	173.63-	89.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	175.97-	175.97-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	22.71-	22.71-
TRA: 158-078 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,566.01-	1,566.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.96-	10.96-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	31.79-	31.79-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	31.32-	31.32-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	18.79-	18.79-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	64.20-	64.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.35-	20.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	37.58-	37.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.27-	82.27-
TRA: 158-078 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,343.29-	2,343.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.40-	16.40-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	67.25-	67.25-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	53.89-	53.89-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	28.11-	28.11-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	96.07-	96.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.46-	30.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	56.23-	56.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	205.20-	205.20-
TRA: 158-078 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,290.37-	2,290.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.03-	16.03-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	67.56-	67.56-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	57.25-	57.25-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	27.48-	27.48-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	82.45-	82.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.77-	29.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	54.96-	54.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	305.18-	305.18-
TRA: 158-078 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,198.35-	1,198.35-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.38-	8.38-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	36.78-	36.78-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	32.35-	32.35-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	14.38-	14.38-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	50.92-	50.92-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.77-	16.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.36-	26.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	187.79-	187.79-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	69.22-	69.22-
TRA: 158-078 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,695.80-	5,695.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	39.87-	39.87-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	181.69-	181.69-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	165.17-	165.17-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	68.34-	68.34-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	242.07-	242.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	79.74-	79.74-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	131.00-	131.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,098.83-	1,098.83-
TRA: 158-078 Total All Years							
00001	PROP 13 TAX RATE		0.00	894,860.73	0.00	20,643.16-	874,217.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,263.12	0.00	144.48-	6,118.64
07400	SONOMA VLY HCD 200	65040200	0.00	17,717.74	0.00	535.30-	17,182.44
39700	SONOMA VLY UNIF 19	90013550	0.00	6,747.40	0.00	472.09-	6,275.31
39710	SONOMA VLY UNIF 201	90013551	0.00	21,461.12	0.00	308.08-	21,153.04
39711	SONOMA VLY UNIF 201	90013580	0.00	30,431.77	0.00	807.48-	29,624.29
39900	SOCO JR COLLEGE 20	90013556	0.00	10,291.88	0.00	267.68-	10,024.20
39901	SOCO JR COLLEGE 20	90013576	0.00	19,689.85	0.00	479.76-	19,210.09
50700	M/R CFD#1 SCHELL VI	64150200	0.00	8,825.24	0.00	0.00	8,825.24
50710	SCHELL VISTA FIRE PA	64150100	0.00	75,414.06	0.00	0.00	75,414.06
58402	SONOMA VALLEY GSA	71110100	0.00	9,131.80	0.00	0.00	9,131.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,055.24-	2,055.24-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,737.00	0.00	0.00	1,737.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,625.00	0.00	0.00	20,625.00
96200	SF BAY RESTORATION	66130100	0.00	990.00	0.00	0.00	990.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	91.93-	91.93-
TRA: 158-078 All-Years Totals:			0.00	1,124,186.71	0.00	25,805.20-	1,098,381.51
TRA: 158-082 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,154,567.85	4,438.95-	0.00	2,150,128.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,077.16	31.06-	0.00	15,046.10
07400	SONOMA VLY HCD 200	65040200	0.00	42,655.35	87.87-	0.00	42,567.48
39700	SONOMA VLY UNIF 19	90013550	0.00	16,154.59	33.28-	0.00	16,121.31
39710	SONOMA VLY UNIF 201	90013551	0.00	51,705.12	106.52-	0.00	51,598.60
39711	SONOMA VLY UNIF 201	90013580	0.00	73,250.85	150.91-	0.00	73,099.94
39900	SOCO JR COLLEGE 20	90013556	0.00	24,772.91	51.03-	0.00	24,721.88
39901	SOCO JR COLLEGE 20	90013576	0.00	47,395.88	97.65-	0.00	47,298.23
54100	SONOMA VALLEY FIRE	64200100	0.00	159,988.86	451.16-	0.00	159,537.70
57900	SONOMA VLY CO SAN	33080100	0.00	1,091,874.24	2,096.41-	0.00	1,089,777.83
58402	SONOMA VALLEY GSA	71110100	0.00	262.00	0.00	0.00	262.00
71001	CC ABATEMENT COST	17010100	0.00	6,377.76	0.00	0.00	6,377.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	8,094.00	24.00-	0.00	8,070.00
74700	SONOMA VLY HEALTH	65040100	0.00	120,875.00	375.00-	0.00	120,500.00
94000	WRCOG HERO PACE F	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION	66130100	0.00	5,802.00	18.00-	0.00	5,784.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	13,869.84	0.00	0.00	13,869.84
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,959.55	0.00	0.00	3,959.55
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	3,802.89	0.00	0.00	3,802.89
TRA: 158-082 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,775.76	0.00	2,040.26-	6,735.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.42	0.00	14.28-	47.14
07400	SONOMA VLY HCD 200	65040200	0.00	174.63	0.00	40.60-	134.03
39700	SONOMA VLY UNIF 19S	90013550	0.00	153.57	0.00	35.70-	117.87
39710	SONOMA VLY UNIF 201	90013551	0.00	175.51	0.00	40.80-	134.71
39711	SONOMA VLY UNIF 201	90013580	0.00	315.92	0.00	73.44-	242.48
39900	SOCO JR COLLEGE 20	90013556	0.00	105.30	0.00	24.48-	80.82
39901	SOCO JR COLLEGE 20	90013576	0.00	201.84	0.00	46.92-	154.92
54100	SONOMA VALLEY FIRE	64200100	0.00	212.06	0.00	0.00	212.06
57900	SONOMA VLY CO SAN	33080100	0.00	3,546.06	0.00	0.00	3,546.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.65-	32.65-
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
98000	10% PENALTY-TAX CO	80050300	0.00	646.24	0.00	0.00	646.24
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,163,343.61	4,438.95-	2,040.26-	2,156,864.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,138.58	31.06-	14.28-	15,093.24
07400	SONOMA VLY HCD 200	65040200	0.00	42,829.98	87.87-	40.60-	42,701.51
39700	SONOMA VLY UNIF 19S	90013550	0.00	16,308.16	33.28-	35.70-	16,239.18
39710	SONOMA VLY UNIF 201	90013551	0.00	51,880.63	106.52-	40.80-	51,733.31
39711	SONOMA VLY UNIF 201	90013580	0.00	73,566.77	150.91-	73.44-	73,342.42
39900	SOCO JR COLLEGE 20	90013556	0.00	24,878.21	51.03-	24.48-	24,802.70
39901	SOCO JR COLLEGE 20	90013576	0.00	47,597.72	97.65-	46.92-	47,453.15
54100	SONOMA VALLEY FIRE	64200100	0.00	160,200.92	451.16-	0.00	159,749.76
57900	SONOMA VLY CO SAN	33080100	0.00	1,095,420.30	2,096.41-	0.00	1,093,323.89
58402	SONOMA VALLEY GSA	71110100	0.00	262.00	0.00	0.00	262.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.65-	32.65-
71001	CC ABATEMENT COST.	17010100	0.00	6,377.76	0.00	0.00	6,377.76
74200	MS-SONOMA MOSQUI	66040100	0.00	8,106.00	24.00-	0.00	8,082.00
74700	SONOMA VLY HEALTH	65040100	0.00	121,125.00	375.00-	0.00	120,750.00
94000	WRCOG HERO PACE F	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION	66130100	0.00	5,814.00	18.00-	0.00	5,796.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	13,869.84	0.00	0.00	13,869.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,959.55	0.00	0.00	3,959.55
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	3,802.89	0.00	0.00	3,802.89
98000	10% PENALTY-TAX CO	80050300	0.00	646.24	0.00	0.00	646.24
TRA: 158-082	All-Years Totals:		0.00	3,864,523.01	7,961.84-	2,349.13-	3,854,212.04

TRA: 158-085 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,891,965.59	3,533.74-	0.00	2,888,431.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,238.73	24.73-	0.00	20,214.00
07400	SONOMA VLY HCD 200	65040200	0.00	57,255.70	69.96-	0.00	57,185.74
39700	SONOMA VLY UNIF 19	90013550	0.00	21,684.47	26.50-	0.00	21,657.97
39710	SONOMA VLY UNIF 201	90013551	0.00	69,402.08	84.80-	0.00	69,317.28
39711	SONOMA VLY UNIF 201	90013580	0.00	98,321.73	120.14-	0.00	98,201.59
39900	SOCO JR COLLEGE 20	90013556	0.00	33,252.27	40.63-	0.00	33,211.64
39901	SOCO JR COLLEGE 20	90013576	0.00	63,617.97	77.74-	0.00	63,540.23
54100	SONOMA VALLEY FIRE	64200100	0.00	135,704.84	119.14-	0.00	135,585.70
57900	SONOMA VLY CO SAN	33080100	0.00	711,615.32	553.39-	0.00	711,061.93
58402	SONOMA VALLEY GSA	71110100	0.00	404.61	0.00	0.00	404.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,558.00	6.00-	0.00	6,552.00
74700	SONOMA VLY HEALTH	65040100	0.00	133,250.00	125.00-	0.00	133,125.00
94000	WRCOG HERO PACE F	80061000	0.00	5,820.60	0.00	0.00	5,820.60
96000	CSCDA CALFIRST PAC	80062000	0.00	1,316.81	0.00	0.00	1,316.81
96200	SF BAY RESTORATION	66130100	0.00	6,402.00	6.00-	0.00	6,396.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,214.16	0.00	0.00	2,214.16
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,531.78	0.00	0.00	1,531.78
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	752.88	0.00	0.00	752.88
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	1,073.02	0.00	0.00	1,073.02
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	1,120.14	0.00	0.00	1,120.14
98000	10% PENALTY-TAX CO	80050300	0.00	533.42	0.00	0.00	533.42

TRA: 158-085 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,741.12	0.00	0.00	4,741.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.16	0.00	0.00	33.16
07400	SONOMA VLY HCD 200	65040200	0.00	94.32	0.00	0.00	94.32
39700	SONOMA VLY UNIF 19	90013550	0.00	82.93	0.00	0.00	82.93
39710	SONOMA VLY UNIF 201	90013551	0.00	94.79	0.00	0.00	94.79
39711	SONOMA VLY UNIF 201	90013580	0.00	170.65	0.00	0.00	170.65
39900	SOCO JR COLLEGE 20	90013556	0.00	56.86	0.00	0.00	56.86
39901	SOCO JR COLLEGE 20	90013576	0.00	109.02	0.00	0.00	109.02
54100	SONOMA VALLEY FIRE	64200100	0.00	106.08	0.00	0.00	106.08
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

TRA: 158-085 Total All Years

00001	PROP 13 TAX RATE		0.00	2,896,706.71	3,533.74-	0.00	2,893,172.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,271.89	24.73-	0.00	20,247.16
07400	SONOMA VLY HCD 200	65040200	0.00	57,350.02	69.96-	0.00	57,280.06
39700	SONOMA VLY UNIF 19	90013550	0.00	21,767.40	26.50-	0.00	21,740.90

* - To TRA

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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	69,496.87	84.80-	0.00	69,412.07
39711	SONOMA VLY UNIF 201	90013580	0.00	98,492.38	120.14-	0.00	98,372.24
39900	SOCO JR COLLEGE 20	90013556	0.00	33,309.13	40.63-	0.00	33,268.50
39901	SOCO JR COLLEGE 20	90013576	0.00	63,726.99	77.74-	0.00	63,649.25
54100	SONOMA VALLEY FIRE	64200100	0.00	135,810.92	119.14-	0.00	135,691.78
57900	SONOMA VLY CO SAN	33080100	0.00	711,615.32	553.39-	0.00	711,061.93
58402	SONOMA VALLEY GSA	71110100	0.00	404.61	0.00	0.00	404.61
74200	MS-SONOMA MOSQUI	66040100	0.00	6,570.00	6.00-	0.00	6,564.00
74700	SONOMA VLY HEALTH	65040100	0.00	133,500.00	125.00-	0.00	133,375.00
94000	WRCOG HERO PACE F	80061000	0.00	5,820.60	0.00	0.00	5,820.60
96000	CSCDA CALFIRST PAC	80062000	0.00	1,316.81	0.00	0.00	1,316.81
96200	SF BAY RESTORATION	66130100	0.00	6,414.00	6.00-	0.00	6,408.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,214.16	0.00	0.00	2,214.16
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,531.78	0.00	0.00	1,531.78
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	752.88	0.00	0.00	752.88
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,073.02	0.00	0.00	1,073.02
97037	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,120.14	0.00	0.00	1,120.14
98000	10% PENALTY-TAX CO	80050300	0.00	533.42	0.00	0.00	533.42
TRA: 158-085	All-Years Totals:		0.00	4,269,799.05	4,787.77-	0.00	4,265,011.28

TRA: 158-087 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	555,271.94	0.00	0.00	555,271.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,886.46	0.00	0.00	3,886.46
07400	SONOMA VLY HCD 200	65040200	0.00	10,993.95	0.00	0.00	10,993.95
39700	SONOMA VLY UNIF 19	90013550	0.00	4,164.10	0.00	0.00	4,164.10
39710	SONOMA VLY UNIF 201	90013551	0.00	13,326.09	0.00	0.00	13,326.09
39711	SONOMA VLY UNIF 201	90013580	0.00	18,878.76	0.00	0.00	18,878.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6,385.15	0.00	0.00	6,385.15
39901	SOCO JR COLLEGE 20	90013576	0.00	12,215.48	0.00	0.00	12,215.48
54100	SONOMA VALLEY FIRE	64200100	0.00	12,814.50	0.00	0.00	12,814.50
57900	SONOMA VLY CO SAN	33080100	0.00	42,917.92	0.00	0.00	42,917.92
58402	SONOMA VALLEY GSA	71110100	0.00	786.46	0.00	0.00	786.46
74200	MS-SONOMA MOSQUI	66040100	0.00	705.00	0.00	0.00	705.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,875.00	0.00	0.00	11,875.00
96200	SF BAY RESTORATION	66130100	0.00	582.00	0.00	0.00	582.00

TRA: 158-087 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	22,467.42	0.00	0.00	22,467.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.25	0.00	0.00	157.25
07400	SONOMA VLY HCD 200	65040200	0.00	447.09	0.00	0.00	447.09
39700	SONOMA VLY UNIF 19	90013550	0.00	393.15	0.00	0.00	393.15
39710	SONOMA VLY UNIF 201	90013551	0.00	449.33	0.00	0.00	449.33
39711	SONOMA VLY UNIF 201	90013580	0.00	808.81	0.00	0.00	808.81
39900	SOCO JR COLLEGE 20	90013556	0.00	269.58	0.00	0.00	269.58
39901	SOCO JR COLLEGE 20	90013576	0.00	516.72	0.00	0.00	516.72

TRA: 158-087 Total All Years

00001	PROP 13 TAX RATE		0.00	577,739.36	0.00	0.00	577,739.36
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* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,043.71	0.00	0.00	4,043.71
07400	SONOMA VLY HCD 200	65040200	0.00	11,441.04	0.00	0.00	11,441.04
39700	SONOMA VLY UNIF 19	90013550	0.00	4,557.25	0.00	0.00	4,557.25
39710	SONOMA VLY UNIF 201	90013551	0.00	13,775.42	0.00	0.00	13,775.42
39711	SONOMA VLY UNIF 201	90013580	0.00	19,687.57	0.00	0.00	19,687.57
39900	SOCO JR COLLEGE 20	90013556	0.00	6,654.73	0.00	0.00	6,654.73
39901	SOCO JR COLLEGE 20	90013576	0.00	12,732.20	0.00	0.00	12,732.20
54100	SONOMA VALLEY FIRE	64200100	0.00	12,814.50	0.00	0.00	12,814.50
57900	SONOMA VLY CO SAN	33080100	0.00	42,917.92	0.00	0.00	42,917.92
58402	SONOMA VALLEY GSA	71110100	0.00	786.46	0.00	0.00	786.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	705.00	0.00	0.00	705.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,875.00	0.00	0.00	11,875.00
96200	SF BAY RESTORATION	66130100	0.00	582.00	0.00	0.00	582.00
TRA: 158-087	All-Years Totals:		0.00	720,312.16	0.00	0.00	720,312.16
TRA: 158-088	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	204,941.01	0.00	0.00	204,941.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,434.38	0.00	0.00	1,434.38
07400	SONOMA VLY HCD 200	65040200	0.00	4,057.63	0.00	0.00	4,057.63
39700	SONOMA VLY UNIF 19	90013550	0.00	1,536.85	0.00	0.00	1,536.85
39710	SONOMA VLY UNIF 201	90013551	0.00	4,918.42	0.00	0.00	4,918.42
39711	SONOMA VLY UNIF 201	90013580	0.00	6,967.79	0.00	0.00	6,967.79
39900	SOCO JR COLLEGE 20	90013556	0.00	2,356.61	0.00	0.00	2,356.61
39901	SOCO JR COLLEGE 20	90013576	0.00	4,508.52	0.00	0.00	4,508.52
54100	SONOMA VALLEY FIRE	64200100	0.00	6,438.56	0.00	0.00	6,438.56
57900	SONOMA VLY CO SAN	33080100	0.00	14,179.22	0.00	0.00	14,179.22
58402	SONOMA VALLEY GSA	71110100	0.00	58.64	0.00	0.00	58.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 158-088	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	76.50	0.00	0.00	76.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.53	0.00	0.00	0.53
07400	SONOMA VLY HCD 200	65040200	0.00	1.52	0.00	0.00	1.52
39700	SONOMA VLY UNIF 19	90013550	0.00	1.33	0.00	0.00	1.33
39710	SONOMA VLY UNIF 201	90013551	0.00	1.53	0.00	0.00	1.53
39711	SONOMA VLY UNIF 201	90013580	0.00	2.75	0.00	0.00	2.75
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.75	0.00	0.00	1.75
TRA: 158-088	Total All Years						
00001	PROP 13 TAX RATE		0.00	205,017.51	0.00	0.00	205,017.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,434.91	0.00	0.00	1,434.91
07400	SONOMA VLY HCD 200	65040200	0.00	4,059.15	0.00	0.00	4,059.15
39700	SONOMA VLY UNIF 19	90013550	0.00	1,538.18	0.00	0.00	1,538.18
39710	SONOMA VLY UNIF 201	90013551	0.00	4,919.95	0.00	0.00	4,919.95
39711	SONOMA VLY UNIF 201	90013580	0.00	6,970.54	0.00	0.00	6,970.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,357.52	0.00	0.00	2,357.52
39901	SOCO JR COLLEGE 20	90013576	0.00	4,510.27	0.00	0.00	4,510.27
54100	SONOMA VALLEY FIRE	64200100	0.00	6,438.56	0.00	0.00	6,438.56
57900	SONOMA VLY CO SAN	33080100	0.00	14,179.22	0.00	0.00	14,179.22
58402	SONOMA VALLEY GSA	71110100	0.00	58.64	0.00	0.00	58.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	438.00	0.00	0.00	438.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 158-088	All-Years Totals:		0.00	257,174.45	0.00	0.00	257,174.45

TRA: 158-089 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	742,540.55	0.00	0.00	742,540.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,197.02	0.00	0.00	5,197.02
07400	SONOMA VLY HCD 200	65040200	0.00	14,701.58	0.00	0.00	14,701.58
39700	SONOMA VLY UNIF 19S	90013550	0.00	5,568.40	0.00	0.00	5,568.40
39710	SONOMA VLY UNIF 201	90013551	0.00	17,820.30	0.00	0.00	17,820.30
39711	SONOMA VLY UNIF 201	90013580	0.00	25,245.67	0.00	0.00	25,245.67
39900	SOCO JR COLLEGE 20	90013556	0.00	8,538.58	0.00	0.00	8,538.58
39901	SOCO JR COLLEGE 20	90013576	0.00	16,335.28	0.00	0.00	16,335.28
54100	SONOMA VALLEY FIRE	64200100	0.00	16,381.75	0.00	0.00	16,381.75
58402	SONOMA VALLEY GSA	71110100	0.00	3,365.61	0.00	0.00	3,365.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,152.00	0.00	0.00	1,152.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,125.00	0.00	0.00	16,125.00
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,557.06	0.00	0.00	1,557.06
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,457.99	0.00	0.00	1,457.99
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	3,945.60	0.00	0.00	3,945.60
98000	10% PENALTY-TAX CO	80050300	0.00	59.25	0.00	0.00	59.25

TRA: 158-089 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	103.06	0.00	3,153.52-	3,050.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	22.07-	21.35-
07400	SONOMA VLY HCD 200	65040200	0.00	2.04	0.00	62.75-	60.71-
39700	SONOMA VLY UNIF 19S	90013550	0.00	1.80	0.00	55.18-	53.38-
39710	SONOMA VLY UNIF 201	90013551	0.00	2.06	0.00	63.07-	61.01-
39711	SONOMA VLY UNIF 201	90013580	0.00	3.70	0.00	113.52-	109.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.22	0.00	37.84-	36.62-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.36	0.00	72.53-	70.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.14-	83.14-

TRA: 158-089 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	101.04	0.00	0.00	101.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
07400	SONOMA VLY HCD 200	65040200	0.00	2.04	0.00	0.00	2.04
39700	SONOMA VLY UNIF 19S	90013550	0.00	2.02	0.00	0.00	2.02
39710	SONOMA VLY UNIF 201	90013551	0.00	1.20	0.00	0.00	1.20
39711	SONOMA VLY UNIF 201	90013580	0.00	4.14	0.00	0.00	4.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1.30	0.00	0.00	1.30

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2.42	0.00	0.00	2.42
TRA: 158-089 Total All Years							
00001	PROP 13 TAX RATE		0.00	742,744.65	0.00	3,153.52-	739,591.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,198.44	0.00	22.07-	5,176.37
07400	SONOMA VLY HCD 200	65040200	0.00	14,705.66	0.00	62.75-	14,642.91
39700	SONOMA VLY UNIF 19	90013550	0.00	5,572.22	0.00	55.18-	5,517.04
39710	SONOMA VLY UNIF 201	90013551	0.00	17,823.56	0.00	63.07-	17,760.49
39711	SONOMA VLY UNIF 201	90013580	0.00	25,253.51	0.00	113.52-	25,139.99
39900	SOCO JR COLLEGE 20	90013556	0.00	8,541.10	0.00	37.84-	8,503.26
39901	SOCO JR COLLEGE 20	90013576	0.00	16,340.06	0.00	72.53-	16,267.53
54100	SONOMA VALLEY FIRE	64200100	0.00	16,381.75	0.00	0.00	16,381.75
58402	SONOMA VALLEY GSA	71110100	0.00	3,365.61	0.00	0.00	3,365.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.14-	83.14-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,152.00	0.00	0.00	1,152.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,125.00	0.00	0.00	16,125.00
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,557.06	0.00	0.00	1,557.06
97015	13-14 SCEIP ASMT 20	80060400	0.00	1,457.99	0.00	0.00	1,457.99
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	3,945.60	0.00	0.00	3,945.60
98000	10% PENALTY-TAX CO	80050300	0.00	59.25	0.00	0.00	59.25
TRA: 158-089 All-Years Totals:			0.00	881,027.46	0.00	3,663.62-	877,363.84

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-090 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	34,237.30	0.00	0.00	34,237.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.63	0.00	0.00	239.63
07400	SONOMA VLY HCD 200	65040200	0.00	677.87	0.00	0.00	677.87
39700	SONOMA VLY UNIF 19	90013550	0.00	256.76	0.00	0.00	256.76
39710	SONOMA VLY UNIF 201	90013551	0.00	821.66	0.00	0.00	821.66
39711	SONOMA VLY UNIF 201	90013580	0.00	1,164.06	0.00	0.00	1,164.06
39900	SOCO JR COLLEGE 20	90013556	0.00	393.71	0.00	0.00	393.71
39901	SOCO JR COLLEGE 20	90013576	0.00	753.20	0.00	0.00	753.20
57900	SONOMA VLY CO SAN	33080100	0.00	2,798.40	0.00	0.00	2,798.40
58402	SONOMA VALLEY GSA	71110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
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
TRA: 158-090 Total All Years							
00001	PROP 13 TAX RATE		0.00	34,237.30	0.00	0.00	34,237.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	239.63	0.00	0.00	239.63
07400	SONOMA VLY HCD 200	65040200	0.00	677.87	0.00	0.00	677.87
39700	SONOMA VLY UNIF 19	90013550	0.00	256.76	0.00	0.00	256.76
39710	SONOMA VLY UNIF 201	90013551	0.00	821.66	0.00	0.00	821.66
39711	SONOMA VLY UNIF 201	90013580	0.00	1,164.06	0.00	0.00	1,164.06
39900	SOCO JR COLLEGE 20	90013556	0.00	393.71	0.00	0.00	393.71
39901	SOCO JR COLLEGE 20	90013576	0.00	753.20	0.00	0.00	753.20
57900	SONOMA VLY CO SAN	33080100	0.00	2,798.40	0.00	0.00	2,798.40

* - 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
58402	SONOMA VALLEY GSA	71110100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
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
TRA: 158-090	All-Years Totals:		0.00	42,092.59	0.00	0.00	42,092.59

TRA: 158-091 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	964,490.90	0.00	0.00	964,490.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,750.51	0.00	0.00	6,750.51
07400	SONOMA VLY HCD 200	65040200	0.00	19,095.98	0.00	0.00	19,095.98
39700	SONOMA VLY UNIF 19	90013550	0.00	7,232.67	0.00	0.00	7,232.67
39710	SONOMA VLY UNIF 201	90013551	0.00	23,146.94	0.00	0.00	23,146.94
39711	SONOMA VLY UNIF 201	90013580	0.00	32,791.70	0.00	0.00	32,791.70
39900	SOCO JR COLLEGE 20	90013556	0.00	11,090.65	0.00	0.00	11,090.65
39901	SOCO JR COLLEGE 20	90013576	0.00	21,217.85	0.00	0.00	21,217.85
50700	M/R CFD#1 SCHELL VI	64150200	0.00	7,703.30	0.00	0.00	7,703.30
50710	SCHELL VISTA FIRE PA	64150100	0.00	24,578.95	0.00	0.00	24,578.95
58402	SONOMA VALLEY GSA	71110100	0.00	7,309.95	0.00	0.00	7,309.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,797.00	0.00	0.00	1,797.00
74700	SONOMA VLY HEALTH	65040100	0.00	24,125.00	0.00	0.00	24,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97026	17-18 SCEIP 20 YR (W	80060400	0.00	5,444.95	0.00	0.00	5,444.95

TRA: 158-091 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	3,884.40	0.00	5,727.05-	1,842.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.17	0.00	40.08-	12.91-
07400	SONOMA VLY HCD 200	65040200	0.00	77.27	0.00	113.96-	36.69-
39700	SONOMA VLY UNIF 19	90013550	0.00	67.95	0.00	100.22-	32.27-
39710	SONOMA VLY UNIF 201	90013551	0.00	77.65	0.00	114.54-	36.89-
39711	SONOMA VLY UNIF 201	90013580	0.00	139.81	0.00	206.17-	66.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	46.59	0.00	68.72-	22.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	89.33	0.00	131.72-	42.39-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	142.97-	142.97-

TRA: 158-091 Total All Years

00001	PROP 13 TAX RATE		0.00	968,375.30	0.00	5,727.05-	962,648.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,777.68	0.00	40.08-	6,737.60
07400	SONOMA VLY HCD 200	65040200	0.00	19,173.25	0.00	113.96-	19,059.29
39700	SONOMA VLY UNIF 19	90013550	0.00	7,300.62	0.00	100.22-	7,200.40
39710	SONOMA VLY UNIF 201	90013551	0.00	23,224.59	0.00	114.54-	23,110.05
39711	SONOMA VLY UNIF 201	90013580	0.00	32,931.51	0.00	206.17-	32,725.34
39900	SOCO JR COLLEGE 20	90013556	0.00	11,137.24	0.00	68.72-	11,068.52
39901	SOCO JR COLLEGE 20	90013576	0.00	21,307.18	0.00	131.72-	21,175.46
50700	M/R CFD#1 SCHELL VI	64150200	0.00	7,703.30	0.00	0.00	7,703.30
50710	SCHELL VISTA FIRE PA	64150100	0.00	24,578.95	0.00	0.00	24,578.95
58402	SONOMA VALLEY GSA	71110100	0.00	7,309.95	0.00	0.00	7,309.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	142.97-	142.97-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,797.00	0.00	0.00	1,797.00

* - To TRA

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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	24,125.00	0.00	0.00	24,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	5,444.95	0.00	0.00	5,444.95
TRA: 158-091	All-Years Totals:		0.00	1,162,344.52	0.00	6,645.43-	1,155,699.09

TRA: 158-094 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	346.53	0.00	0.00	346.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
07400	SONOMA VLY HCD 200	65040200	0.00	6.86	0.00	0.00	6.86
39700	SONOMA VLY UNIF 195	90013550	0.00	2.59	0.00	0.00	2.59
39710	SONOMA VLY UNIF 201	90013551	0.00	8.31	0.00	0.00	8.31
39711	SONOMA VLY UNIF 201	90013580	0.00	11.78	0.00	0.00	11.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3.98	0.00	0.00	3.98
39901	SOCO JR COLLEGE 20	90013576	0.00	7.62	0.00	0.00	7.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	32.42	0.00	0.00	32.42
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 158-094 Total All Years

00001	PROP 13 TAX RATE		0.00	346.53	0.00	0.00	346.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
07400	SONOMA VLY HCD 200	65040200	0.00	6.86	0.00	0.00	6.86
39700	SONOMA VLY UNIF 195	90013550	0.00	2.59	0.00	0.00	2.59
39710	SONOMA VLY UNIF 201	90013551	0.00	8.31	0.00	0.00	8.31
39711	SONOMA VLY UNIF 201	90013580	0.00	11.78	0.00	0.00	11.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3.98	0.00	0.00	3.98
39901	SOCO JR COLLEGE 20	90013576	0.00	7.62	0.00	0.00	7.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	32.42	0.00	0.00	32.42
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 158-094 All-Years Totals:

			0.00	564.76	0.00	0.00	564.76
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TRA: 158-095 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	246.12	0.00	0.00	246.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
07400	SONOMA VLY HCD 200	65040200	0.00	4.86	0.00	0.00	4.86
39700	SONOMA VLY UNIF 195	90013550	0.00	1.84	0.00	0.00	1.84
39710	SONOMA VLY UNIF 201	90013551	0.00	5.90	0.00	0.00	5.90
39711	SONOMA VLY UNIF 201	90013580	0.00	8.36	0.00	0.00	8.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2.82	0.00	0.00	2.82
39901	SOCO JR COLLEGE 20	90013576	0.00	5.40	0.00	0.00	5.40
53110	RANCHO ADOBE FIRE	64110100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-095 Total All Years							
00001	PROP 13 TAX RATE		0.00	246.12	0.00	0.00	246.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
07400	SONOMA VLY HCD 200	65040200	0.00	4.86	0.00	0.00	4.86
39700	SONOMA VLY UNIF 19	90013550	0.00	1.84	0.00	0.00	1.84
39710	SONOMA VLY UNIF 201	90013551	0.00	5.90	0.00	0.00	5.90
39711	SONOMA VLY UNIF 201	90013580	0.00	8.36	0.00	0.00	8.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2.82	0.00	0.00	2.82
39901	SOCO JR COLLEGE 20	90013576	0.00	5.40	0.00	0.00	5.40
53110	RANCHO ADOBE FIRE	64110100	0.00	331.00	0.00	0.00	331.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
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: 158-095 All-Years Totals:			0.00	894.02	0.00	0.00	894.02
TRA: 158-102 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	97,092.44	0.00	0.00	97,092.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	679.56	0.00	0.00	679.56
07400	SONOMA VLY HCD 200	65040200	0.00	1,922.31	0.00	0.00	1,922.31
39700	SONOMA VLY UNIF 19	90013550	0.00	728.10	0.00	0.00	728.10
39710	SONOMA VLY UNIF 201	90013551	0.00	2,330.12	0.00	0.00	2,330.12
39711	SONOMA VLY UNIF 201	90013580	0.00	3,301.06	0.00	0.00	3,301.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,116.48	0.00	0.00	1,116.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,135.93	0.00	0.00	2,135.93
50700	M/R CFD#1 SCHELL VI	64150200	0.00	351.00	0.00	0.00	351.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,482.48	0.00	0.00	2,482.48
57900	SONOMA VLY CO SAN	33080100	0.00	8,776.80	0.00	0.00	8,776.80
58402	SONOMA VALLEY GSA	71110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-102 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	97,092.44	0.00	0.00	97,092.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	679.56	0.00	0.00	679.56
07400	SONOMA VLY HCD 200	65040200	0.00	1,922.31	0.00	0.00	1,922.31
39700	SONOMA VLY UNIF 19	90013550	0.00	728.10	0.00	0.00	728.10
39710	SONOMA VLY UNIF 201	90013551	0.00	2,330.12	0.00	0.00	2,330.12
39711	SONOMA VLY UNIF 201	90013580	0.00	3,301.06	0.00	0.00	3,301.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,116.48	0.00	0.00	1,116.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,135.93	0.00	0.00	2,135.93
50700	M/R CFD#1 SCHELL VI	64150200	0.00	351.00	0.00	0.00	351.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,482.48	0.00	0.00	2,482.48
57900	SONOMA VLY CO SAN	33080100	0.00	8,776.80	0.00	0.00	8,776.80
58402	SONOMA VALLEY GSA	71110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00

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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	120.00	0.00	0.00	120.00
TRA: 158-102 All-Years Totals:			0.00	123,819.28	0.00	0.00	123,819.28
TRA: 158-103 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	55,166.75	0.00	0.00	55,166.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	386.07	0.00	0.00	386.07
07400	SONOMA VLY HCD 200	65040200	0.00	1,092.22	0.00	0.00	1,092.22
39700	SONOMA VLY UNIF 19S	90013550	0.00	413.66	0.00	0.00	413.66
39710	SONOMA VLY UNIF 201	90013551	0.00	1,323.92	0.00	0.00	1,323.92
39711	SONOMA VLY UNIF 201	90013580	0.00	1,875.59	0.00	0.00	1,875.59
39900	SOCO JR COLLEGE 20	90013556	0.00	634.32	0.00	0.00	634.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,213.58	0.00	0.00	1,213.58
50700	M/R CFD#1 SCHELL VI	64150200	0.00	842.27	0.00	0.00	842.27
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,493.80	0.00	0.00	2,493.80
57900	SONOMA VLY CO SAN	33080100	0.00	2,416.80	0.00	0.00	2,416.80
58402	SONOMA VALLEY GSA	71110100	0.00	155.00	0.00	0.00	155.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	0.00	0.00	207.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 158-103 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	55,166.75	0.00	0.00	55,166.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	386.07	0.00	0.00	386.07
07400	SONOMA VLY HCD 200	65040200	0.00	1,092.22	0.00	0.00	1,092.22
39700	SONOMA VLY UNIF 19S	90013550	0.00	413.66	0.00	0.00	413.66
39710	SONOMA VLY UNIF 201	90013551	0.00	1,323.92	0.00	0.00	1,323.92
39711	SONOMA VLY UNIF 201	90013580	0.00	1,875.59	0.00	0.00	1,875.59
39900	SOCO JR COLLEGE 20	90013556	0.00	634.32	0.00	0.00	634.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,213.58	0.00	0.00	1,213.58
50700	M/R CFD#1 SCHELL VI	64150200	0.00	842.27	0.00	0.00	842.27
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,493.80	0.00	0.00	2,493.80
57900	SONOMA VLY CO SAN	33080100	0.00	2,416.80	0.00	0.00	2,416.80
58402	SONOMA VALLEY GSA	71110100	0.00	155.00	0.00	0.00	155.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	0.00	0.00	207.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 158-103 All-Years Totals:			0.00	71,233.98	0.00	0.00	71,233.98
TRA: 158-104 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	49,621.90	0.00	0.00	49,621.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.25	0.00	0.00	347.25
07400	SONOMA VLY HCD 200	65040200	0.00	982.44	0.00	0.00	982.44
39700	SONOMA VLY UNIF 19S	90013550	0.00	372.07	0.00	0.00	372.07
39710	SONOMA VLY UNIF 201	90013551	0.00	1,190.84	0.00	0.00	1,190.84
39711	SONOMA VLY UNIF 201	90013580	0.00	1,687.07	0.00	0.00	1,687.07
39900	SOCO JR COLLEGE 20	90013556	0.00	570.57	0.00	0.00	570.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,091.61	0.00	0.00	1,091.61

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50700	M/R CFD#1 SCHELL VI	64150200	0.00	543.98	0.00	0.00	543.98
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,610.50	0.00	0.00	2,610.50
57900	SONOMA VLY CO SAN	33080100	0.00	14,691.60	0.00	0.00	14,691.60
58402	SONOMA VALLEY GSA	71110100	0.00	189.30	0.00	0.00	189.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 158-104 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	49,621.90	0.00	0.00	49,621.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.25	0.00	0.00	347.25
07400	SONOMA VLY HCD 200	65040200	0.00	982.44	0.00	0.00	982.44
39700	SONOMA VLY UNIF 19	90013550	0.00	372.07	0.00	0.00	372.07
39710	SONOMA VLY UNIF 201	90013551	0.00	1,190.84	0.00	0.00	1,190.84
39711	SONOMA VLY UNIF 201	90013580	0.00	1,687.07	0.00	0.00	1,687.07
39900	SOCO JR COLLEGE 20	90013556	0.00	570.57	0.00	0.00	570.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,091.61	0.00	0.00	1,091.61
50700	M/R CFD#1 SCHELL VI	64150200	0.00	543.98	0.00	0.00	543.98
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,610.50	0.00	0.00	2,610.50
57900	SONOMA VLY CO SAN	33080100	0.00	14,691.60	0.00	0.00	14,691.60
58402	SONOMA VALLEY GSA	71110100	0.00	189.30	0.00	0.00	189.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 158-104	All-Years Totals:		0.00	76,264.13	0.00	0.00	76,264.13

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-107 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	151,302.09	0.00	0.00	151,302.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,058.90	0.00	0.00	1,058.90
07400	SONOMA VLY HCD 200	65040200	0.00	2,995.57	0.00	0.00	2,995.57
39700	SONOMA VLY UNIF 19	90013550	0.00	1,134.59	0.00	0.00	1,134.59
39710	SONOMA VLY UNIF 201	90013551	0.00	3,631.08	0.00	0.00	3,631.08
39711	SONOMA VLY UNIF 201	90013580	0.00	5,144.08	0.00	0.00	5,144.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1,739.77	0.00	0.00	1,739.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3,328.43	0.00	0.00	3,328.43
54100	SONOMA VALLEY FIRE	64200100	0.00	5,003.88	0.00	0.00	5,003.88
57900	SONOMA VLY CO SAN	33080100	0.00	27,303.18	0.00	0.00	27,303.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,250.00	0.00	0.00	5,250.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 158-107 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	677.50-	677.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.74-	4.74-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	13.48-	13.48-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	11.85-	11.85-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	13.55-	13.55-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	24.39-	24.39-

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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	8.13-	8.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.58-	15.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.13-	17.13-
TRA: 158-107		Total All Years					
00001	PROP 13 TAX RATE		0.00	151,302.09	0.00	677.50-	150,624.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,058.90	0.00	4.74-	1,054.16
07400	SONOMA VLY HCD 200	65040200	0.00	2,995.57	0.00	13.48-	2,982.09
39700	SONOMA VLY UNIF 19	90013550	0.00	1,134.59	0.00	11.85-	1,122.74
39710	SONOMA VLY UNIF 201	90013551	0.00	3,631.08	0.00	13.55-	3,617.53
39711	SONOMA VLY UNIF 201	90013580	0.00	5,144.08	0.00	24.39-	5,119.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,739.77	0.00	8.13-	1,731.64
39901	SOCO JR COLLEGE 20	90013576	0.00	3,328.43	0.00	15.58-	3,312.85
54100	SONOMA VALLEY FIRE	64200100	0.00	5,003.88	0.00	0.00	5,003.88
57900	SONOMA VLY CO SAN	33080100	0.00	27,303.18	0.00	0.00	27,303.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.13-	17.13-
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,250.00	0.00	0.00	5,250.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 158-107	All-Years Totals:		0.00	208,401.57	0.00	786.35-	207,615.22

TRA: 159-000		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	3,579,191.62	18,925.72-	0.00	3,560,265.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,048.71	132.46-	0.00	24,916.25
07200	PALM DRIVE HCD 2000	65030100	0.00	8,942.14	47.26-	0.00	8,894.88
18000	TWIN HILLS ELEM 199	90013526	0.00	33,996.85	179.76-	0.00	33,817.09
18010	TWIN HILLS ELEM 201	90013527	0.00	26,838.35	141.90-	0.00	26,696.45
18011	TWIN HILLS ELEM 201	90013528	0.00	84,105.40	444.72-	0.00	83,660.68
36810	WEST SOCO HIGH 201	90013536	0.00	8,942.14	47.26-	0.00	8,894.88
36811	WEST SOCO HIGH 201	90013535	0.00	35,786.47	189.20-	0.00	35,597.27
36812	WEST SOCO HIGH 201	90013584	0.00	89,474.48	473.10-	0.00	89,001.38
39900	SOCO JR COLLEGE 20	90013556	0.00	41,155.32	217.62-	0.00	40,937.70
39901	SOCO JR COLLEGE 20	90013576	0.00	78,736.88	416.34-	0.00	78,320.54
53200	GOLD RIDGE FIRE SPE	64070100	0.00	12,115.00	100.00-	0.00	12,015.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22,972.50	180.00-	0.00	22,792.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	110,001.45	800.00-	0.00	109,201.45
58400	SANTA ROSA PLAIN GS	71120100	0.00	185.00	0.00	0.00	185.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,912.00	78.00-	0.00	9,834.00
74600	PALM DRIVE HEALTH C	65030200	0.00	48,035.65	348.40-	0.00	47,687.25
75301	WEST SOCO HIGH 202	90015102	0.00	43,529.00	316.00-	0.00	43,213.00
94000	WRCOG HERO PACE F	80061000	0.00	2,309.20	0.00	0.00	2,309.20
96000	CSCDA CALFIRST PAC	80062000	0.00	2,495.21	0.00	0.00	2,495.21
96200	SF BAY RESTORATION	66130100	0.00	6,690.00	48.00-	0.00	6,642.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,777.35	0.00	0.00	1,777.35
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	15,081.32	0.00	0.00	15,081.32
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,054.54	0.00	0.00	2,054.54
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,207.11	0.00	0.00	1,207.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	7,495.36	0.00	0.00	7,495.36
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,756.33	0.00	0.00	2,756.33
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,531.86	0.00	0.00	1,531.86
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	8,408.01	0.00	0.00	8,408.01
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	1,732.78	0.00	0.00	1,732.78
TRA: 159-000		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	2,662.82	0.00	10,880.95-	8,218.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.61	0.00	76.16-	57.55-
07200	PALM DRIVE HCD 2000	65030100	0.00	6.87	0.00	28.29-	21.42-
18000	TWIN HILLS ELEM 1999	90013526	0.00	25.23	0.00	103.36-	78.13-
18010	TWIN HILLS ELEM 2010	90013527	0.00	15.94	0.00	65.28-	49.34-
18011	TWIN HILLS ELEM 2010	90013528	0.00	53.25	0.00	217.61-	164.36-
36810	WEST SOCO HIGH 201	90013536	0.00	7.42	0.00	30.46-	23.04-
36811	WEST SOCO HIGH 201	90013535	0.00	22.60	0.00	92.48-	69.88-
36812	WEST SOCO HIGH 201	90013584	0.00	63.88	0.00	261.14-	197.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	31.92	0.00	130.57-	98.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	61.19	0.00	250.26-	189.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	262.35-	262.35-
TRA: 159-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	75.00	0.00	0.00	75.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HCD 2000	65030100	0.00	0.19	0.00	0.00	0.19
18000	TWIN HILLS ELEM 1999	90013526	0.00	1.42	0.00	0.00	1.42
18010	TWIN HILLS ELEM 2010	90013527	0.00	0.37	0.00	0.00	0.37
18011	TWIN HILLS ELEM 2010	90013528	0.00	0.07	0.00	0.00	0.07
36400	WEST SOCO UHSD 199	90013535	0.00	0.15	0.00	0.00	0.15
36810	WEST SOCO HIGH 201	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO HIGH 201	90013535	0.00	0.52	0.00	0.00	0.52
36812	WEST SOCO HIGH 201	90013584	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	0.97	0.00	0.00	0.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1.80	0.00	0.00	1.80
TRA: 159-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,581,929.44	18,925.72-	10,880.95-	3,552,122.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,067.84	132.46-	76.16-	24,859.22
07200	PALM DRIVE HCD 2000	65030100	0.00	8,949.20	47.26-	28.29-	8,873.65
18000	TWIN HILLS ELEM 1999	90013526	0.00	34,023.50	179.76-	103.36-	33,740.38
18010	TWIN HILLS ELEM 2010	90013527	0.00	26,854.66	141.90-	65.28-	26,647.48
18011	TWIN HILLS ELEM 2010	90013528	0.00	84,158.72	444.72-	217.61-	83,496.39
36400	WEST SOCO UHSD 199	90013535	0.00	0.15	0.00	0.00	0.15
36810	WEST SOCO HIGH 201	90013536	0.00	8,949.78	47.26-	30.46-	8,872.06
36811	WEST SOCO HIGH 201	90013535	0.00	35,809.59	189.20-	92.48-	35,527.91
36812	WEST SOCO HIGH 201	90013584	0.00	89,540.46	473.10-	261.14-	88,806.22
39900	SOCO JR COLLEGE 20	90013556	0.00	41,188.21	217.62-	130.57-	40,840.02
39901	SOCO JR COLLEGE 20	90013576	0.00	78,799.87	416.34-	250.26-	78,133.27
53200	GOLD RIDGE FIRE SPE	64070100	0.00	12,115.00	100.00-	0.00	12,015.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22,972.50	180.00-	0.00	22,792.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 201	64070100	0.00	110,001.45	800.00-	0.00	109,201.45
58400	SANTA ROSA PLAIN GS	71120100	0.00	185.00	0.00	0.00	185.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	262.35-	262.35-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,912.00	78.00-	0.00	9,834.00
74600	PALM DRIVE HEALTH C	65030200	0.00	48,035.65	348.40-	0.00	47,687.25
75301	WEST SOCO HIGH 202	90015102	0.00	43,529.00	316.00-	0.00	43,213.00
94000	WRCOG HERO PACE F	80061000	0.00	2,309.20	0.00	0.00	2,309.20
96000	CSCDA CALFIRST PAC	80062000	0.00	2,495.21	0.00	0.00	2,495.21
96200	SF BAY RESTORATION	66130100	0.00	6,690.00	48.00-	0.00	6,642.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,777.35	0.00	0.00	1,777.35
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	15,081.32	0.00	0.00	15,081.32
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,054.54	0.00	0.00	2,054.54
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,207.11	0.00	0.00	1,207.11
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	7,495.36	0.00	0.00	7,495.36
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,756.33	0.00	0.00	2,756.33
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,531.86	0.00	0.00	1,531.86
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	8,408.01	0.00	0.00	8,408.01
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	1,732.78	0.00	0.00	1,732.78
TRA: 159-000	All-Years Totals:		0.00	4,315,561.09	23,085.74-	12,398.91-	4,280,076.44

TRA: 159-002 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,889,384.31	11,000.00-	0.00	1,878,384.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,222.94	77.00-	0.00	13,145.94
07200	PALM DRIVE HCD 2000	65030100	0.00	4,720.65	27.50-	0.00	4,693.15
18000	TWIN HILLS ELEM 199	90013526	0.00	17,946.37	104.50-	0.00	17,841.87
18010	TWIN HILLS ELEM 201	90013527	0.00	14,167.56	82.50-	0.00	14,085.06
18011	TWIN HILLS ELEM 201	90013528	0.00	44,397.88	258.50-	0.00	44,139.38
36810	WEST SOCO HIGH 201	90013536	0.00	4,720.65	27.50-	0.00	4,693.15
36811	WEST SOCO HIGH 201	90013535	0.00	18,891.20	110.00-	0.00	18,781.20
36812	WEST SOCO HIGH 201	90013584	0.00	47,231.93	275.00-	0.00	46,956.93
39900	SOCO JR COLLEGE 20	90013556	0.00	21,725.24	126.50-	0.00	21,598.74
39901	SOCO JR COLLEGE 20	90013576	0.00	41,563.75	242.00-	0.00	41,321.75
53200	GOLD RIDGE FIRE SPE	64070100	0.00	6,150.00	10.00-	0.00	6,140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,745.00	22.50-	0.00	11,722.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	60,429.28	100.00-	0.00	60,329.28
58400	SANTA ROSA PLAIN GS	71120100	0.00	140.00	0.00	0.00	140.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,848.00	9.00-	0.00	4,839.00
74600	PALM DRIVE HEALTH C	65030200	0.00	24,300.90	43.55-	0.00	24,257.35
75301	WEST SOCO HIGH 202	90015102	0.00	21,527.50	39.50-	0.00	21,488.00
96200	SF BAY RESTORATION	66130100	0.00	3,372.00	6.00-	0.00	3,366.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,219.00	0.00	0.00	1,219.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,003.88	0.00	0.00	2,003.88
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	3,076.48	0.00	0.00	3,076.48
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,292.97	0.00	0.00	3,292.97
97035	22-23 SCEIP ASMT 10 \	80060300	0.00	4,154.93	0.00	0.00	4,154.93

TRA: 159-002 Tax Year 2022

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	14,270.98	0.00	18.59-	14,252.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.86	0.00	0.13-	99.73
07200	PALM DRIVE HCD 2000	65030100	0.00	37.04	0.00	0.04-	37.00
18000	TWIN HILLS ELEM 1995	90013526	0.00	135.50	0.00	0.17-	135.33
18010	TWIN HILLS ELEM 2010	90013527	0.00	85.60	0.00	0.11-	85.49
18011	TWIN HILLS ELEM 2010	90013528	0.00	285.38	0.00	0.37-	285.01
36810	WEST SOCO HIGH 201	90013536	0.00	39.93	0.00	0.05-	39.88
36811	WEST SOCO HIGH 201	90013535	0.00	121.25	0.00	0.15-	121.10
36812	WEST SOCO HIGH 201	90013584	0.00	342.46	0.00	0.44-	342.02
39900	SOCO JR COLLEGE 20	90013556	0.00	171.23	0.00	0.22-	171.01
39901	SOCO JR COLLEGE 20	90013576	0.00	328.19	0.00	0.42-	327.77
53200	GOLD RIDGE FIRE SPE	64070100	0.00	6.67	0.00	0.00	6.67
53201	GOLD RIDGE FIRE 200	64070100	0.00	7.50	0.00	0.00	7.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	10.00	0.00	0.00	10.00
74600	PALM DRIVE HEALTH C	65030200	0.00	15.54	0.00	0.00	15.54
75301	WEST SOCO HIGH 202	90015102	0.00	13.17	0.00	0.00	13.17
96200	SF BAY RESTORATION	66130100	0.00	2.00	0.00	0.00	2.00
TRA: 159-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,904.40	0.00	35.53-	6,868.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.30	0.00	0.24-	48.06
07200	PALM DRIVE HCD 2000	65030100	0.00	17.94	0.00	0.09-	17.85
18000	TWIN HILLS ELEM 1995	90013526	0.00	131.16	0.00	0.67-	130.49
18010	TWIN HILLS ELEM 2010	90013527	0.00	34.50	0.00	0.17-	34.33
18011	TWIN HILLS ELEM 2010	90013528	0.00	6.88	0.00	0.03-	6.85
36400	WEST SOCO UHSD 1995	90013535	0.00	13.80	0.00	0.07-	13.73
36810	WEST SOCO HIGH 201	90013536	0.00	20.70	0.00	0.10-	20.60
36811	WEST SOCO HIGH 201	90013535	0.00	48.30	0.00	0.24-	48.06
36812	WEST SOCO HIGH 201	90013584	0.00	193.30	0.00	0.99-	192.31
39900	SOCO JR COLLEGE 20	90013556	0.00	89.74	0.00	0.46-	89.28
39901	SOCO JR COLLEGE 20	90013576	0.00	165.68	0.00	0.85-	164.83
TRA: 159-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	35.53-	35.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.24-	0.24-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.10-	0.10-
18000	TWIN HILLS ELEM 1995	90013526	0.00	0.00	0.00	0.99-	0.99-
18011	TWIN HILLS ELEM 2010	90013528	0.00	0.00	0.00	0.03-	0.03-
36400	WEST SOCO UHSD 1995	90013535	0.00	0.00	0.00	0.24-	0.24-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.07-	0.07-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.24-	0.24-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	0.99-	0.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.46-	0.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.85-	0.85-
TRA: 159-002 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	35.53-	35.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.24-	0.24-

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07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.10-	0.10-
18000	TWIN HILLS ELEM 1995	90013526	0.00	0.00	0.00	1.03-	1.03-
18011	TWIN HILLS ELEM 2010	90013528	0.00	0.00	0.00	0.03-	0.03-
36400	WEST SOCO UHSD 1995	90013535	0.00	0.00	0.00	0.31-	0.31-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.07-	0.07-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.24-	0.24-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	1.01-	1.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.46-	0.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.85-	0.85-
TRA: 159-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	35.53-	35.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.24-	0.24-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.18-	0.18-
18000	TWIN HILLS ELEM 1995	90013526	0.00	0.00	0.00	1.03-	1.03-
18011	TWIN HILLS ELEM 2010	90013528	0.00	0.00	0.00	0.03-	0.03-
36400	WEST SOCO UHSD 1995	90013535	0.00	0.00	0.00	0.39-	0.39-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.07-	0.07-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.24-	0.24-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	1.01-	1.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.49-	0.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.78-	0.78-
TRA: 159-002 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	35.53-	35.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.24-	0.24-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.18-	0.18-
18000	TWIN HILLS ELEM 1995	90013526	0.00	0.00	0.00	1.03-	1.03-
18011	TWIN HILLS ELEM 2010	90013528	0.00	0.00	0.00	0.05-	0.05-
36400	WEST SOCO UHSD 1995	90013535	0.00	0.00	0.00	0.39-	0.39-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.03-	0.03-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.17-	0.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.49-	0.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.81-	0.81-
TRA: 159-002 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	35.53-	35.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.24-	0.24-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.18-	0.18-
18000	TWIN HILLS ELEM 1995	90013526	0.00	0.00	0.00	1.03-	1.03-
18011	TWIN HILLS ELEM 2010	90013528	0.00	0.00	0.00	0.10-	0.10-
36400	WEST SOCO UHSD 1995	90013535	0.00	0.00	0.00	0.42-	0.42-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	0.17-	0.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.53-	0.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.88-	0.88-
TRA: 159-002 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	35.55-	35.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.24-	0.24-

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07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.18-	0.18-
18000	TWIN HILLS ELEM 1995	90013526	0.00	0.00	0.00	1.03-	1.03-
18011	TWIN HILLS ELEM 2010	90013528	0.00	0.00	0.00	0.14-	0.14-
36400	WEST SOCO UHSD 1995	90013535	0.00	0.00	0.00	0.47-	0.47-
36810	WEST SOCO HIGH 2010	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010	90013535	0.00	0.00	0.00	0.17-	0.17-
39900	SOCO JR COLLEGE 2010	90013556	0.00	0.00	0.00	0.56-	0.56-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1.92-	1.92-
TRA: 159-002 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	35.57-	35.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.24-	0.24-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.18-	0.18-
18000	TWIN HILLS ELEM 1995	90013526	0.00	0.00	0.00	1.03-	1.03-
18011	TWIN HILLS ELEM 2010	90013528	0.00	0.00	0.00	0.14-	0.14-
36400	WEST SOCO UHSD 1995	90013535	0.00	0.00	0.00	0.48-	0.48-
36810	WEST SOCO HIGH 2010	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010	90013535	0.00	0.00	0.00	0.05-	0.05-
39900	SOCO JR COLLEGE 2010	90013556	0.00	0.00	0.00	0.64-	0.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.21-	10.21-
TRA: 159-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,910,559.69	11,000.00-	302.89-	1,899,256.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,371.10	77.00-	2.05-	13,292.05
07200	PALM DRIVE HCD 2000	65030100	0.00	4,775.63	27.50-	1.23-	4,746.90
18000	TWIN HILLS ELEM 1995	90013526	0.00	18,213.03	104.50-	8.01-	18,100.52
18010	TWIN HILLS ELEM 2010	90013527	0.00	14,287.66	82.50-	0.28-	14,204.88
18011	TWIN HILLS ELEM 2010	90013528	0.00	44,690.14	258.50-	0.92-	44,430.72
36400	WEST SOCO UHSD 1995	90013535	0.00	13.80	0.00	2.77-	11.03
36810	WEST SOCO HIGH 2010	90013536	0.00	4,781.28	27.50-	0.39-	4,753.39
36811	WEST SOCO HIGH 2010	90013535	0.00	19,060.75	110.00-	1.67-	18,949.08
36812	WEST SOCO HIGH 2010	90013584	0.00	47,767.69	275.00-	4.44-	47,488.25
39900	SOCO JR COLLEGE 2010	90013556	0.00	21,986.21	126.50-	4.31-	21,855.40
39901	SOCO JR COLLEGE 2010	90013576	0.00	42,057.62	242.00-	5.44-	41,810.18
53200	GOLD RIDGE FIRE SPE	64070100	0.00	6,156.67	10.00-	0.00	6,146.67
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,752.50	22.50-	0.00	11,730.00
53202	GOLD RIDGE FIRE 2010	64070100	0.00	60,479.28	100.00-	0.00	60,379.28
58400	SANTA ROSA PLAIN GS	71120100	0.00	140.00	0.00	0.00	140.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.21-	10.21-
74200	MS-SONOMA MOSQUITO	66040100	0.00	4,858.00	9.00-	0.00	4,849.00
74600	PALM DRIVE HEALTH C	65030200	0.00	24,316.44	43.55-	0.00	24,272.89
75301	WEST SOCO HIGH 2020	90015102	0.00	21,540.67	39.50-	0.00	21,501.17
96200	SF BAY RESTORATION	66130100	0.00	3,374.00	6.00-	0.00	3,368.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,219.00	0.00	0.00	1,219.00
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,003.88	0.00	0.00	2,003.88
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	3,076.48	0.00	0.00	3,076.48
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,292.97	0.00	0.00	3,292.97
97035	22-23 SCEIP ASMT 10 Y	80060300	0.00	4,154.93	0.00	0.00	4,154.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1.92-	1.92-
TRA: 159-002	All-Years Totals:		0.00	2,287,929.42	12,561.55-	346.53-	2,275,021.34
TRA: 159-003	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	182,730.51	0.00	0.00	182,730.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,278.97	0.00	0.00	1,278.97
07200	PALM DRIVE HCD 2000	65030100	0.00	456.63	0.00	0.00	456.63
18000	TWIN HILLS ELEM 1995	90013526	0.00	1,735.77	0.00	0.00	1,735.77
18010	TWIN HILLS ELEM 2010	90013527	0.00	1,370.32	0.00	0.00	1,370.32
18011	TWIN HILLS ELEM 2010	90013528	0.00	4,294.02	0.00	0.00	4,294.02
36810	WEST SOCO HIGH 201	90013536	0.00	456.63	0.00	0.00	456.63
36811	WEST SOCO HIGH 201	90013535	0.00	1,827.17	0.00	0.00	1,827.17
36812	WEST SOCO HIGH 201	90013584	0.00	4,568.10	0.00	0.00	4,568.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2,101.23	0.00	0.00	2,101.23
39901	SOCO JR COLLEGE 20	90013576	0.00	4,019.91	0.00	0.00	4,019.91
53200	GOLD RIDGE FIRE SPE	64070100	0.00	337.50	0.00	0.00	337.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	607.50	0.00	0.00	607.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,000.00	0.00	0.00	3,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,306.50	0.00	0.00	1,306.50
75301	WEST SOCO HIGH 202	90015102	0.00	1,343.00	0.00	0.00	1,343.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,857.10	0.00	0.00	6,857.10
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,509.82	0.00	0.00	2,509.82
TRA: 159-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	154.58-	154.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.08-	1.08-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.40-	0.40-
18000	TWIN HILLS ELEM 1995	90013526	0.00	0.00	0.00	2.93-	2.93-
18010	TWIN HILLS ELEM 2010	90013527	0.00	0.00	0.00	0.77-	0.77-
18011	TWIN HILLS ELEM 2010	90013528	0.00	0.00	0.00	0.15-	0.15-
36400	WEST SOCO UHSD 195	90013535	0.00	0.00	0.00	0.30-	0.30-
36810	WEST SOCO HIGH 201	90013536	0.00	0.00	0.00	0.46-	0.46-
36811	WEST SOCO HIGH 201	90013535	0.00	0.00	0.00	1.08-	1.08-
36812	WEST SOCO HIGH 201	90013584	0.00	0.00	0.00	4.32-	4.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.00-	2.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.70-	3.70-
TRA: 159-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	182,730.51	0.00	154.58-	182,575.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,278.97	0.00	1.08-	1,277.89
07200	PALM DRIVE HCD 2000	65030100	0.00	456.63	0.00	0.40-	456.23
18000	TWIN HILLS ELEM 1995	90013526	0.00	1,735.77	0.00	2.93-	1,732.84
18010	TWIN HILLS ELEM 2010	90013527	0.00	1,370.32	0.00	0.77-	1,369.55
18011	TWIN HILLS ELEM 2010	90013528	0.00	4,294.02	0.00	0.15-	4,293.87
36400	WEST SOCO UHSD 195	90013535	0.00	0.00	0.00	0.30-	0.30-
36810	WEST SOCO HIGH 201	90013536	0.00	456.63	0.00	0.46-	456.17

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	1,827.17	0.00	1.08-	1,826.09
36812	WEST SOCO HIGH 201	90013584	0.00	4,568.10	0.00	4.32-	4,563.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2,101.23	0.00	2.00-	2,099.23
39901	SOCO JR COLLEGE 20	90013576	0.00	4,019.91	0.00	3.70-	4,016.21
53200	GOLD RIDGE FIRE SPE	64070100	0.00	337.50	0.00	0.00	337.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	607.50	0.00	0.00	607.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,000.00	0.00	0.00	3,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,306.50	0.00	0.00	1,306.50
75301	WEST SOCO HIGH 202	90015102	0.00	1,343.00	0.00	0.00	1,343.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	6,857.10	0.00	0.00	6,857.10
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,509.82	0.00	0.00	2,509.82
TRA: 159-003	All-Years Totals:		0.00	221,319.68	0.00	171.77-	221,147.91

TRA: 159-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	814,219.95	0.00	0.00	814,219.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,698.29	0.00	0.00	5,698.29
07200	PALM DRIVE HCD 2000	65030100	0.00	2,034.28	0.00	0.00	2,034.28
18000	TWIN HILLS ELEM 1995	90013526	0.00	7,733.74	0.00	0.00	7,733.74
18010	TWIN HILLS ELEM 2010	90013527	0.00	6,105.36	0.00	0.00	6,105.36
18011	TWIN HILLS ELEM 2010	90013528	0.00	19,132.86	0.00	0.00	19,132.86
36810	WEST SOCO HIGH 201	90013536	0.00	2,034.28	0.00	0.00	2,034.28
36811	WEST SOCO HIGH 201	90013535	0.00	8,140.94	0.00	0.00	8,140.94
36812	WEST SOCO HIGH 201	90013584	0.00	20,354.27	0.00	0.00	20,354.27
39900	SOCO JR COLLEGE 20	90013556	0.00	9,362.22	0.00	0.00	9,362.22
39901	SOCO JR COLLEGE 20	90013576	0.00	17,911.67	0.00	0.00	17,911.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,995.00	0.00	0.00	2,995.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,490.00	0.00	0.00	5,490.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	25,425.00	0.00	0.00	25,425.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,346.00	0.00	0.00	2,346.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,018.15	0.00	0.00	11,018.15
75301	WEST SOCO HIGH 202	90015102	0.00	9,796.00	0.00	0.00	9,796.00
94000	WRCOG HERO PACE F	80061000	0.00	627.49	0.00	0.00	627.49
96200	SF BAY RESTORATION	66130100	0.00	1,542.00	0.00	0.00	1,542.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,276.83	0.00	0.00	1,276.83
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,025.57	0.00	0.00	2,025.57
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	288.18	0.00	0.00	288.18
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,944.84	0.00	0.00	1,944.84
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	2,957.30	0.00	0.00	2,957.30

TRA: 159-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	2,520.40	0.00	0.00	2,520.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.64	0.00	0.00	17.64
07200	PALM DRIVE HCD 2000	65030100	0.00	6.55	0.00	0.00	6.55
18000	TWIN HILLS ELEM 1995	90013526	0.00	23.94	0.00	0.00	23.94
18010	TWIN HILLS ELEM 2010	90013527	0.00	15.12	0.00	0.00	15.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 201	90013528	0.00	50.40	0.00	0.00	50.40
36810	WEST SOCO HIGH 201	90013536	0.00	7.05	0.00	0.00	7.05
36811	WEST SOCO HIGH 201	90013535	0.00	21.42	0.00	0.00	21.42
36812	WEST SOCO HIGH 201	90013584	0.00	60.48	0.00	0.00	60.48
39900	SOCO JR COLLEGE 20	90013556	0.00	30.24	0.00	0.00	30.24
39901	SOCO JR COLLEGE 20	90013576	0.00	57.96	0.00	0.00	57.96
TRA: 159-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	816,740.35	0.00	0.00	816,740.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,715.93	0.00	0.00	5,715.93
07200	PALM DRIVE HCD 2000	65030100	0.00	2,040.83	0.00	0.00	2,040.83
18000	TWIN HILLS ELEM 199	90013526	0.00	7,757.68	0.00	0.00	7,757.68
18010	TWIN HILLS ELEM 201	90013527	0.00	6,120.48	0.00	0.00	6,120.48
18011	TWIN HILLS ELEM 201	90013528	0.00	19,183.26	0.00	0.00	19,183.26
36810	WEST SOCO HIGH 201	90013536	0.00	2,041.33	0.00	0.00	2,041.33
36811	WEST SOCO HIGH 201	90013535	0.00	8,162.36	0.00	0.00	8,162.36
36812	WEST SOCO HIGH 201	90013584	0.00	20,414.75	0.00	0.00	20,414.75
39900	SOCO JR COLLEGE 20	90013556	0.00	9,392.46	0.00	0.00	9,392.46
39901	SOCO JR COLLEGE 20	90013576	0.00	17,969.63	0.00	0.00	17,969.63
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,995.00	0.00	0.00	2,995.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,490.00	0.00	0.00	5,490.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	25,425.00	0.00	0.00	25,425.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,346.00	0.00	0.00	2,346.00
74600	PALM DRIVE HEALTH C	65030200	0.00	11,018.15	0.00	0.00	11,018.15
75301	WEST SOCO HIGH 202	90015102	0.00	9,796.00	0.00	0.00	9,796.00
94000	WRCOG HERO PACE F	80061000	0.00	627.49	0.00	0.00	627.49
96200	SF BAY RESTORATION	66130100	0.00	1,542.00	0.00	0.00	1,542.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,276.83	0.00	0.00	1,276.83
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,025.57	0.00	0.00	2,025.57
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	288.18	0.00	0.00	288.18
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	1,944.84	0.00	0.00	1,944.84
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	2,957.30	0.00	0.00	2,957.30
TRA: 159-004 All-Years Totals:			0.00	983,271.42	0.00	0.00	983,271.42

TRA: 159-005 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	762,491.93	7,854.00-	0.00	754,637.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,336.30	54.97-	0.00	5,281.33
07200	PALM DRIVE HCD 2000	65030100	0.00	1,905.14	19.63-	0.00	1,885.51
18000	TWIN HILLS ELEM 199	90013526	0.00	7,242.62	74.61-	0.00	7,168.01
18010	TWIN HILLS ELEM 201	90013527	0.00	5,717.63	58.90-	0.00	5,658.73
18011	TWIN HILLS ELEM 201	90013528	0.00	17,917.53	184.56-	0.00	17,732.97
36810	WEST SOCO HIGH 201	90013536	0.00	1,905.14	19.63-	0.00	1,885.51
36811	WEST SOCO HIGH 201	90013535	0.00	7,623.89	78.54-	0.00	7,545.35
36812	WEST SOCO HIGH 201	90013584	0.00	19,061.26	196.35-	0.00	18,864.91
39900	SOCO JR COLLEGE 20	90013556	0.00	8,767.64	90.32-	0.00	8,677.32
39901	SOCO JR COLLEGE 20	90013576	0.00	16,773.69	172.78-	0.00	16,600.91
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,322.50	10.00-	0.00	2,312.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,477.50	22.50-	0.00	4,455.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	21,948.50	100.00-	0.00	21,848.50
58400	SANTA ROSA PLAIN G	71120100	0.00	148.61	0.00	0.00	148.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,046.00	9.00-	0.00	2,037.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,319.70	43.55-	0.00	9,276.15
75301	WEST SOCO HIGH 202	90015102	0.00	8,255.50	39.50-	0.00	8,216.00
94000	WRCOG HERO PACE F	80061000	0.00	1,721.22	0.00	0.00	1,721.22
96200	SF BAY RESTORATION	66130100	0.00	1,302.00	6.00-	0.00	1,296.00
TRA: 159-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,676.14	0.00	21,286.16-	9,610.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.72	0.00	148.99-	67.27-
07200	PALM DRIVE HCD 2000	65030100	0.00	30.34	0.00	55.33-	24.99-
18000	TWIN HILLS ELEM 199	90013526	0.00	110.91	0.00	202.21-	91.30-
18010	TWIN HILLS ELEM 201	90013527	0.00	70.03	0.00	127.71-	57.68-
18011	TWIN HILLS ELEM 201	90013528	0.00	233.52	0.00	425.71-	192.19-
36810	WEST SOCO HIGH 201	90013536	0.00	32.68	0.00	59.59-	26.91-
36811	WEST SOCO HIGH 201	90013535	0.00	99.24	0.00	180.92-	81.68-
36812	WEST SOCO HIGH 201	90013584	0.00	280.21	0.00	510.86-	230.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	140.09	0.00	255.43-	115.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	268.53	0.00	489.57-	221.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	377.72-	377.72-
TRA: 159-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	774,168.07	7,854.00-	21,286.16-	745,027.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,418.02	54.97-	148.99-	5,214.06
07200	PALM DRIVE HCD 2000	65030100	0.00	1,935.48	19.63-	55.33-	1,860.52
18000	TWIN HILLS ELEM 199	90013526	0.00	7,353.53	74.61-	202.21-	7,076.71
18010	TWIN HILLS ELEM 201	90013527	0.00	5,787.66	58.90-	127.71-	5,601.05
18011	TWIN HILLS ELEM 201	90013528	0.00	18,151.05	184.56-	425.71-	17,540.78
36810	WEST SOCO HIGH 201	90013536	0.00	1,937.82	19.63-	59.59-	1,858.60
36811	WEST SOCO HIGH 201	90013535	0.00	7,723.13	78.54-	180.92-	7,463.67
36812	WEST SOCO HIGH 201	90013584	0.00	19,341.47	196.35-	510.86-	18,634.26
39900	SOCO JR COLLEGE 20	90013556	0.00	8,907.73	90.32-	255.43-	8,561.98
39901	SOCO JR COLLEGE 20	90013576	0.00	17,042.22	172.78-	489.57-	16,379.87
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,322.50	10.00-	0.00	2,312.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,477.50	22.50-	0.00	4,455.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	21,948.50	100.00-	0.00	21,848.50
58400	SANTA ROSA PLAIN G	71120100	0.00	148.61	0.00	0.00	148.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	377.72-	377.72-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,046.00	9.00-	0.00	2,037.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,319.70	43.55-	0.00	9,276.15
75301	WEST SOCO HIGH 202	90015102	0.00	8,255.50	39.50-	0.00	8,216.00
94000	WRCOG HERO PACE F	80061000	0.00	1,721.22	0.00	0.00	1,721.22
96200	SF BAY RESTORATION	66130100	0.00	1,302.00	6.00-	0.00	1,296.00
TRA: 159-005 All-Years Totals:			0.00	919,307.71	9,034.84-	24,120.20-	886,152.67
TRA: 159-006 Tax Year 2023							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	46,245.61	0.00	0.00	46,245.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.65	0.00	0.00	323.65
07200	PALM DRIVE HCD 2000	65030100	0.00	115.55	0.00	0.00	115.55
18000	TWIN HILLS ELEM 1995	90013526	0.00	439.24	0.00	0.00	439.24
18010	TWIN HILLS ELEM 2010	90013527	0.00	346.78	0.00	0.00	346.78
18011	TWIN HILLS ELEM 2010	90013528	0.00	1,086.70	0.00	0.00	1,086.70
36810	WEST SOCO HIGH 201	90013536	0.00	115.55	0.00	0.00	115.55
36811	WEST SOCO HIGH 201	90013535	0.00	462.39	0.00	0.00	462.39
36812	WEST SOCO HIGH 201	90013584	0.00	1,156.10	0.00	0.00	1,156.10
39900	SOCO JR COLLEGE 20	90013556	0.00	531.77	0.00	0.00	531.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,017.35	0.00	0.00	1,017.35
53200	GOLD RIDGE FIRE SPE	64070100	0.00	150.00	0.00	0.00	150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,400.00	0.00	0.00	1,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH C	65030200	0.00	609.70	0.00	0.00	609.70
75301	WEST SOCO HIGH 202	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,492.72	0.00	0.00	1,492.72
98000	10% PENALTY-TAX CO	80050300	0.00	805.22	0.00	0.00	805.22
TRA: 159-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	46,245.61	0.00	0.00	46,245.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.65	0.00	0.00	323.65
07200	PALM DRIVE HCD 2000	65030100	0.00	115.55	0.00	0.00	115.55
18000	TWIN HILLS ELEM 1995	90013526	0.00	439.24	0.00	0.00	439.24
18010	TWIN HILLS ELEM 2010	90013527	0.00	346.78	0.00	0.00	346.78
18011	TWIN HILLS ELEM 2010	90013528	0.00	1,086.70	0.00	0.00	1,086.70
36810	WEST SOCO HIGH 201	90013536	0.00	115.55	0.00	0.00	115.55
36811	WEST SOCO HIGH 201	90013535	0.00	462.39	0.00	0.00	462.39
36812	WEST SOCO HIGH 201	90013584	0.00	1,156.10	0.00	0.00	1,156.10
39900	SOCO JR COLLEGE 20	90013556	0.00	531.77	0.00	0.00	531.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,017.35	0.00	0.00	1,017.35
53200	GOLD RIDGE FIRE SPE	64070100	0.00	150.00	0.00	0.00	150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,400.00	0.00	0.00	1,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
74600	PALM DRIVE HEALTH C	65030200	0.00	609.70	0.00	0.00	609.70
75301	WEST SOCO HIGH 202	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,492.72	0.00	0.00	1,492.72
98000	10% PENALTY-TAX CO	80050300	0.00	805.22	0.00	0.00	805.22
TRA: 159-006 All-Years Totals:			0.00	57,382.33	0.00	0.00	57,382.33
TRA: 159-009 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	59,513.01	0.00	0.00	59,513.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.56	0.00	0.00	416.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HCD 2000	65030100	0.00	148.75	0.00	0.00	148.75
18000	TWIN HILLS ELEM 1999	90013526	0.00	565.34	0.00	0.00	565.34
18010	TWIN HILLS ELEM 2010	90013527	0.00	446.31	0.00	0.00	446.31
18011	TWIN HILLS ELEM 2010	90013528	0.00	1,398.52	0.00	0.00	1,398.52
36810	WEST SOCO HIGH 201	90013536	0.00	148.75	0.00	0.00	148.75
36811	WEST SOCO HIGH 201	90013535	0.00	595.10	0.00	0.00	595.10
36812	WEST SOCO HIGH 201	90013584	0.00	1,487.79	0.00	0.00	1,487.79
39900	SOCO JR COLLEGE 20	90013556	0.00	684.35	0.00	0.00	684.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,309.25	0.00	0.00	1,309.25
53200	GOLD RIDGE FIRE SPE	64070100	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	156.62	0.00	0.00	156.62
74600	PALM DRIVE HEALTH C	65030200	0.00	391.95	0.00	0.00	391.95
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 159-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	59,513.01	0.00	0.00	59,513.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.56	0.00	0.00	416.56
07200	PALM DRIVE HCD 2000	65030100	0.00	148.75	0.00	0.00	148.75
18000	TWIN HILLS ELEM 1999	90013526	0.00	565.34	0.00	0.00	565.34
18010	TWIN HILLS ELEM 2010	90013527	0.00	446.31	0.00	0.00	446.31
18011	TWIN HILLS ELEM 2010	90013528	0.00	1,398.52	0.00	0.00	1,398.52
36810	WEST SOCO HIGH 201	90013536	0.00	148.75	0.00	0.00	148.75
36811	WEST SOCO HIGH 201	90013535	0.00	595.10	0.00	0.00	595.10
36812	WEST SOCO HIGH 201	90013584	0.00	1,487.79	0.00	0.00	1,487.79
39900	SOCO JR COLLEGE 20	90013556	0.00	684.35	0.00	0.00	684.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,309.25	0.00	0.00	1,309.25
53200	GOLD RIDGE FIRE SPE	64070100	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	156.62	0.00	0.00	156.62
74600	PALM DRIVE HEALTH C	65030200	0.00	391.95	0.00	0.00	391.95
75301	WEST SOCO HIGH 202	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 159-009 All-Years Totals:			0.00	68,805.30	0.00	0.00	68,805.30

TRA: 159-010 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	139,745.21	0.00	0.00	139,745.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	978.06	0.00	0.00	978.06
07200	PALM DRIVE HCD 2000	65030100	0.00	349.18	0.00	0.00	349.18
18000	TWIN HILLS ELEM 1999	90013526	0.00	1,327.43	0.00	0.00	1,327.43
18010	TWIN HILLS ELEM 2010	90013527	0.00	1,047.92	0.00	0.00	1,047.92
18011	TWIN HILLS ELEM 2010	90013528	0.00	3,283.82	0.00	0.00	3,283.82
36810	WEST SOCO HIGH 201	90013536	0.00	349.18	0.00	0.00	349.18
36811	WEST SOCO HIGH 201	90013535	0.00	1,397.28	0.00	0.00	1,397.28

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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
36812	WEST SOCO HIGH 201	90013584	0.00	3,493.46	0.00	0.00	3,493.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,606.87	0.00	0.00	1,606.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,074.24	0.00	0.00	3,074.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	342.50	0.00	0.00	342.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	720.00	0.00	0.00	720.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,250.00	0.00	0.00	3,250.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	561.69	0.00	0.00	561.69
74600	PALM DRIVE HEALTH C	65030200	0.00	1,524.25	0.00	0.00	1,524.25
75301	WEST SOCO HIGH 202	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 159-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	139,745.21	0.00	0.00	139,745.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	978.06	0.00	0.00	978.06
07200	PALM DRIVE HCD 2000	65030100	0.00	349.18	0.00	0.00	349.18
18000	TWIN HILLS ELEM 1995	90013526	0.00	1,327.43	0.00	0.00	1,327.43
18010	TWIN HILLS ELEM 2010	90013527	0.00	1,047.92	0.00	0.00	1,047.92
18011	TWIN HILLS ELEM 2010	90013528	0.00	3,283.82	0.00	0.00	3,283.82
36810	WEST SOCO HIGH 201	90013536	0.00	349.18	0.00	0.00	349.18
36811	WEST SOCO HIGH 201	90013535	0.00	1,397.28	0.00	0.00	1,397.28
36812	WEST SOCO HIGH 201	90013584	0.00	3,493.46	0.00	0.00	3,493.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,606.87	0.00	0.00	1,606.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,074.24	0.00	0.00	3,074.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	342.50	0.00	0.00	342.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	720.00	0.00	0.00	720.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,250.00	0.00	0.00	3,250.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	561.69	0.00	0.00	561.69
74600	PALM DRIVE HEALTH C	65030200	0.00	1,524.25	0.00	0.00	1,524.25
75301	WEST SOCO HIGH 202	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 159-010 All-Years Totals:			0.00	164,564.59	0.00	0.00	164,564.59

TRA: 159-012 Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	280,969.34	0.00	280,969.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,966.52	0.00	1,966.52
07200	PALM DRIVE HCD 2000	65030100	0.00	702.15	0.00	702.15
18000	TWIN HILLS ELEM 1995	90013526	0.00	2,668.92	0.00	2,668.92
18010	TWIN HILLS ELEM 2010	90013527	0.00	2,107.00	0.00	2,107.00
18011	TWIN HILLS ELEM 2010	90013528	0.00	6,602.54	0.00	6,602.54
36810	WEST SOCO HIGH 201	90013536	0.00	702.15	0.00	702.15
36811	WEST SOCO HIGH 201	90013535	0.00	2,809.45	0.00	2,809.45
36812	WEST SOCO HIGH 201	90013584	0.00	7,024.01	0.00	7,024.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3,230.84	0.00	3,230.84
39901	SOCO JR COLLEGE 20	90013576	0.00	6,181.06	0.00	6,181.06
53200	GOLD RIDGE FIRE SPE	64070100	0.00	597.50	0.00	597.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,170.00	0.00	1,170.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	5,525.00	0.00	5,525.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,086.61	0.00	0.00	1,086.61
74600	PALM DRIVE HEALTH C	65030200	0.00	2,438.80	0.00	0.00	2,438.80
75301	WEST SOCO HIGH 202	90015102	0.00	2,212.00	0.00	0.00	2,212.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,030.94	0.00	0.00	1,030.94
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,388.82	0.00	0.00	1,388.82
TRA: 159-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	280,969.34	0.00	0.00	280,969.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,966.52	0.00	0.00	1,966.52
07200	PALM DRIVE HCD 2000	65030100	0.00	702.15	0.00	0.00	702.15
18000	TWIN HILLS ELEM 1995	90013526	0.00	2,668.92	0.00	0.00	2,668.92
18010	TWIN HILLS ELEM 2010	90013527	0.00	2,107.00	0.00	0.00	2,107.00
18011	TWIN HILLS ELEM 2010	90013528	0.00	6,602.54	0.00	0.00	6,602.54
36810	WEST SOCO HIGH 201	90013536	0.00	702.15	0.00	0.00	702.15
36811	WEST SOCO HIGH 201	90013535	0.00	2,809.45	0.00	0.00	2,809.45
36812	WEST SOCO HIGH 201	90013584	0.00	7,024.01	0.00	0.00	7,024.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3,230.84	0.00	0.00	3,230.84
39901	SOCO JR COLLEGE 20	90013576	0.00	6,181.06	0.00	0.00	6,181.06
53200	GOLD RIDGE FIRE SPE	64070100	0.00	597.50	0.00	0.00	597.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,170.00	0.00	0.00	1,170.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	5,525.00	0.00	0.00	5,525.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,086.61	0.00	0.00	1,086.61
74600	PALM DRIVE HEALTH C	65030200	0.00	2,438.80	0.00	0.00	2,438.80
75301	WEST SOCO HIGH 202	90015102	0.00	2,212.00	0.00	0.00	2,212.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,030.94	0.00	0.00	1,030.94
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,388.82	0.00	0.00	1,388.82
TRA: 159-012	All-Years Totals:		0.00	330,749.65	0.00	0.00	330,749.65

TRA: 159-013 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	405,981.94	5,147.78-	0.00	400,834.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,841.33	36.03-	0.00	2,805.30
07200	PALM DRIVE HCD 2000	65030100	0.00	1,014.32	12.86-	0.00	1,001.46
18000	TWIN HILLS ELEM 1995	90013526	0.00	3,856.25	48.90-	0.00	3,807.35
18010	TWIN HILLS ELEM 2010	90013527	0.00	3,044.26	38.60-	0.00	3,005.66
18011	TWIN HILLS ELEM 2010	90013528	0.00	9,540.03	120.97-	0.00	9,419.06
36810	WEST SOCO HIGH 201	90013536	0.00	1,014.32	12.86-	0.00	1,001.46
36811	WEST SOCO HIGH 201	90013535	0.00	4,059.30	51.47-	0.00	4,007.83
36812	WEST SOCO HIGH 201	90013584	0.00	10,148.96	128.69-	0.00	10,020.27
39900	SOCO JR COLLEGE 20	90013556	0.00	4,668.20	59.19-	0.00	4,609.01
39901	SOCO JR COLLEGE 20	90013576	0.00	8,931.14	113.25-	0.00	8,817.89
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,257.50	20.00-	0.00	1,237.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,317.50	22.50-	0.00	2,295.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	10,750.00	100.00-	0.00	10,650.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,974.69	31.68-	0.00	1,943.01
74600	PALM DRIVE HEALTH C	65030200	0.00	4,921.15	43.55-	0.00	4,877.60

* - 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 SOCO HIGH 202	90015102	0.00	4,424.00	39.50-	0.00	4,384.50
96000	CSCDA CALFIRST PAC	80062000	0.00	5,409.95	0.00	0.00	5,409.95
96200	SF BAY RESTORATION	66130100	0.00	678.00	6.00-	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	594.19	0.00	0.00	594.19
TRA: 159-013 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,354.58	0.00	0.00	1,354.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.48	0.00	0.00	9.48
07200	PALM DRIVE HCD 2000	65030100	0.00	3.52	0.00	0.00	3.52
18000	TWIN HILLS ELEM 199	90013526	0.00	12.86	0.00	0.00	12.86
18010	TWIN HILLS ELEM 201	90013527	0.00	8.12	0.00	0.00	8.12
18011	TWIN HILLS ELEM 201	90013528	0.00	27.08	0.00	0.00	27.08
36810	WEST SOCO HIGH 201	90013536	0.00	3.78	0.00	0.00	3.78
36811	WEST SOCO HIGH 201	90013535	0.00	11.50	0.00	0.00	11.50
36812	WEST SOCO HIGH 201	90013584	0.00	32.50	0.00	0.00	32.50
39900	SOCO JR COLLEGE 20	90013556	0.00	16.24	0.00	0.00	16.24
39901	SOCO JR COLLEGE 20	90013576	0.00	31.14	0.00	0.00	31.14
TRA: 159-013 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,328.00	0.00	0.00	1,328.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.28	0.00	0.00	9.28
07200	PALM DRIVE HCD 2000	65030100	0.00	3.44	0.00	0.00	3.44
18000	TWIN HILLS ELEM 199	90013526	0.00	25.22	0.00	0.00	25.22
18010	TWIN HILLS ELEM 201	90013527	0.00	6.64	0.00	0.00	6.64
18011	TWIN HILLS ELEM 201	90013528	0.00	1.32	0.00	0.00	1.32
36400	WEST SOCO UHSD 19	90013535	0.00	2.64	0.00	0.00	2.64
36810	WEST SOCO HIGH 201	90013536	0.00	3.98	0.00	0.00	3.98
36811	WEST SOCO HIGH 201	90013535	0.00	9.28	0.00	0.00	9.28
36812	WEST SOCO HIGH 201	90013584	0.00	37.18	0.00	0.00	37.18
39900	SOCO JR COLLEGE 20	90013556	0.00	17.26	0.00	0.00	17.26
39901	SOCO JR COLLEGE 20	90013576	0.00	31.86	0.00	0.00	31.86
TRA: 159-013 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,314.38	0.00	0.00	1,314.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.20	0.00	0.00	9.20
07200	PALM DRIVE HCD 2000	65030100	0.00	3.94	0.00	0.00	3.94
18000	TWIN HILLS ELEM 199	90013526	0.00	36.80	0.00	0.00	36.80
18011	TWIN HILLS ELEM 201	90013528	0.00	1.30	0.00	0.00	1.30
36400	WEST SOCO UHSD 19	90013535	0.00	9.20	0.00	0.00	9.20
36810	WEST SOCO HIGH 201	90013536	0.00	2.62	0.00	0.00	2.62
36811	WEST SOCO HIGH 201	90013535	0.00	9.20	0.00	0.00	9.20
36812	WEST SOCO HIGH 201	90013584	0.00	36.80	0.00	0.00	36.80
39900	SOCO JR COLLEGE 20	90013556	0.00	17.08	0.00	0.00	17.08
39901	SOCO JR COLLEGE 20	90013576	0.00	31.54	0.00	0.00	31.54
TRA: 159-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	409,978.90	5,147.78-	0.00	404,831.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,869.29	36.03-	0.00	2,833.26
07200	PALM DRIVE HCD 2000	65030100	0.00	1,025.22	12.86-	0.00	1,012.36
18000	TWIN HILLS ELEM 199	90013526	0.00	3,931.13	48.90-	0.00	3,882.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18010	TWIN HILLS ELEM 201C	90013527	0.00	3,059.02	38.60-	0.00	3,020.42
18011	TWIN HILLS ELEM 201C	90013528	0.00	9,569.73	120.97-	0.00	9,448.76
36400	WEST SOCO UHSD 199	90013535	0.00	11.84	0.00	0.00	11.84
36810	WEST SOCO HIGH 201	90013536	0.00	1,024.70	12.86-	0.00	1,011.84
36811	WEST SOCO HIGH 201	90013535	0.00	4,089.28	51.47-	0.00	4,037.81
36812	WEST SOCO HIGH 201	90013584	0.00	10,255.44	128.69-	0.00	10,126.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,718.78	59.19-	0.00	4,659.59
39901	SOCO JR COLLEGE 20	90013576	0.00	9,025.68	113.25-	0.00	8,912.43
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,257.50	20.00-	0.00	1,237.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,317.50	22.50-	0.00	2,295.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	10,750.00	100.00-	0.00	10,650.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,974.69	31.68-	0.00	1,943.01
74600	PALM DRIVE HEALTH C	65030200	0.00	4,921.15	43.55-	0.00	4,877.60
75301	WEST SOCO HIGH 202	90015102	0.00	4,424.00	39.50-	0.00	4,384.50
96000	CSCDA CALFIRST PAC	80062000	0.00	5,409.95	0.00	0.00	5,409.95
96200	SF BAY RESTORATION	66130100	0.00	678.00	6.00-	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	594.19	0.00	0.00	594.19
TRA: 159-013	All-Years Totals:		0.00	491,885.99	6,033.83-	0.00	485,852.16

TRA: 159-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	40,078.69	0.00	0.00	40,078.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.46	0.00	0.00	280.46
07200	PALM DRIVE HCD 2000	65030100	0.00	100.11	0.00	0.00	100.11
18000	TWIN HILLS ELEM 199	90013526	0.00	380.67	0.00	0.00	380.67
18010	TWIN HILLS ELEM 201C	90013527	0.00	300.51	0.00	0.00	300.51
18011	TWIN HILLS ELEM 201C	90013528	0.00	941.74	0.00	0.00	941.74
36810	WEST SOCO HIGH 201	90013536	0.00	100.11	0.00	0.00	100.11
36811	WEST SOCO HIGH 201	90013535	0.00	400.68	0.00	0.00	400.68
36812	WEST SOCO HIGH 201	90013584	0.00	1,001.88	0.00	0.00	1,001.88
39900	SOCO JR COLLEGE 20	90013556	0.00	460.81	0.00	0.00	460.81
39901	SOCO JR COLLEGE 20	90013576	0.00	881.64	0.00	0.00	881.64
53200	GOLD RIDGE FIRE SPE	64070100	0.00	167.50	0.00	0.00	167.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
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	249.79	0.00	0.00	249.79
74600	PALM DRIVE HEALTH C	65030200	0.00	653.25	0.00	0.00	653.25
75301	WEST SOCO HIGH 202	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

TRA: 159-014 Total All Years

00001	PROP 13 TAX RATE		0.00	40,078.69	0.00	0.00	40,078.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.46	0.00	0.00	280.46
07200	PALM DRIVE HCD 2000	65030100	0.00	100.11	0.00	0.00	100.11
18000	TWIN HILLS ELEM 199	90013526	0.00	380.67	0.00	0.00	380.67
18010	TWIN HILLS ELEM 201C	90013527	0.00	300.51	0.00	0.00	300.51
18011	TWIN HILLS ELEM 201C	90013528	0.00	941.74	0.00	0.00	941.74
36810	WEST SOCO HIGH 201	90013536	0.00	100.11	0.00	0.00	100.11

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	400.68	0.00	0.00	400.68
36812	WEST SOCO HIGH 201	90013584	0.00	1,001.88	0.00	0.00	1,001.88
39900	SOCO JR COLLEGE 20	90013556	0.00	460.81	0.00	0.00	460.81
39901	SOCO JR COLLEGE 20	90013576	0.00	881.64	0.00	0.00	881.64
53200	GOLD RIDGE FIRE SPE	64070100	0.00	167.50	0.00	0.00	167.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	249.79	0.00	0.00	249.79
74600	PALM DRIVE HEALTH C	65030200	0.00	653.25	0.00	0.00	653.25
75301	WEST SOCO HIGH 202	90015102	0.00	671.50	0.00	0.00	671.50
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

TRA: 159-014	All-Years Totals:		0.00	48,346.34	0.00	0.00	48,346.34
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TRA: 159-016 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,461.04	0.00	0.00	10,461.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.21	0.00	0.00	73.21
07200	PALM DRIVE HCD 2000	65030100	0.00	26.11	0.00	0.00	26.11
18000	TWIN HILLS ELEM 1995	90013526	0.00	99.36	0.00	0.00	99.36
18010	TWIN HILLS ELEM 2010	90013527	0.00	78.42	0.00	0.00	78.42
18011	TWIN HILLS ELEM 2010	90013528	0.00	245.81	0.00	0.00	245.81
36810	WEST SOCO HIGH 201	90013536	0.00	26.11	0.00	0.00	26.11
36811	WEST SOCO HIGH 201	90013535	0.00	104.58	0.00	0.00	104.58
36812	WEST SOCO HIGH 201	90013584	0.00	261.50	0.00	0.00	261.50
39900	SOCO JR COLLEGE 20	90013556	0.00	120.29	0.00	0.00	120.29
39901	SOCO JR COLLEGE 20	90013576	0.00	230.11	0.00	0.00	230.11
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	500.00	0.00	0.00	500.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	104.73	0.00	0.00	104.73
74600	PALM DRIVE HEALTH C	65030200	0.00	217.75	0.00	0.00	217.75
75301	WEST SOCO HIGH 202	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: 159-016 Total All Years

00001	PROP 13 TAX RATE		0.00	10,461.04	0.00	0.00	10,461.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.21	0.00	0.00	73.21
07200	PALM DRIVE HCD 2000	65030100	0.00	26.11	0.00	0.00	26.11
18000	TWIN HILLS ELEM 1995	90013526	0.00	99.36	0.00	0.00	99.36
18010	TWIN HILLS ELEM 2010	90013527	0.00	78.42	0.00	0.00	78.42
18011	TWIN HILLS ELEM 2010	90013528	0.00	245.81	0.00	0.00	245.81
36810	WEST SOCO HIGH 201	90013536	0.00	26.11	0.00	0.00	26.11
36811	WEST SOCO HIGH 201	90013535	0.00	104.58	0.00	0.00	104.58
36812	WEST SOCO HIGH 201	90013584	0.00	261.50	0.00	0.00	261.50
39900	SOCO JR COLLEGE 20	90013556	0.00	120.29	0.00	0.00	120.29
39901	SOCO JR COLLEGE 20	90013576	0.00	230.11	0.00	0.00	230.11
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

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 201	64070100	0.00	500.00	0.00	0.00	500.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	104.73	0.00	0.00	104.73
74600	PALM DRIVE HEALTH C	65030200	0.00	217.75	0.00	0.00	217.75
75301	WEST SOCO HIGH 202	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: 159-016	All-Years Totals:		0.00	12,949.02	0.00	0.00	12,949.02
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TRA: 168-001 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	510,849.91	0.00	0.00	510,849.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,574.87	0.00	0.00	3,574.87
36500	PETALUMA HIGH 1992	90013541	0.00	1,531.51	0.00	0.00	1,531.51
36510	PETALUMA HIGH 2014	90013570	0.00	9,705.11	0.00	0.00	9,705.11
39900	SOCO JR COLLEGE 20	90013556	0.00	5,873.68	0.00	0.00	5,873.68
39901	SOCO JR COLLEGE 20	90013576	0.00	11,237.67	0.00	0.00	11,237.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,842.50	0.00	0.00	1,842.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,780.00	0.00	0.00	3,780.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	18,777.22	0.00	0.00	18,777.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,840.68	0.00	0.00	3,840.68
75650	PETALUMA HIGH SPEC	90012607	0.00	5,175.00	0.00	0.00	5,175.00
96200	SF BAY RESTORATION	66130100	0.00	1,272.00	0.00	0.00	1,272.00

TRA: 168-001	Total All Years		0.00	577,460.15	0.00	0.00	577,460.15
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00001	PROP 13 TAX RATE		0.00	510,849.91	0.00	0.00	510,849.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,574.87	0.00	0.00	3,574.87
36500	PETALUMA HIGH 1992	90013541	0.00	1,531.51	0.00	0.00	1,531.51
36510	PETALUMA HIGH 2014	90013570	0.00	9,705.11	0.00	0.00	9,705.11
39900	SOCO JR COLLEGE 20	90013556	0.00	5,873.68	0.00	0.00	5,873.68
39901	SOCO JR COLLEGE 20	90013576	0.00	11,237.67	0.00	0.00	11,237.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,842.50	0.00	0.00	1,842.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,780.00	0.00	0.00	3,780.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	18,777.22	0.00	0.00	18,777.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,840.68	0.00	0.00	3,840.68
75650	PETALUMA HIGH SPEC	90012607	0.00	5,175.00	0.00	0.00	5,175.00
96200	SF BAY RESTORATION	66130100	0.00	1,272.00	0.00	0.00	1,272.00

TRA: 168-001	All-Years Totals:		0.00	577,460.15	0.00	0.00	577,460.15
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TRA: 168-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	89,540.36	0.00	0.00	89,540.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.72	0.00	0.00	626.72
36500	PETALUMA HIGH 1992	90013541	0.00	268.54	0.00	0.00	268.54
36510	PETALUMA HIGH 2014	90013570	0.00	1,701.19	0.00	0.00	1,701.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,029.64	0.00	0.00	1,029.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,969.79	0.00	0.00	1,969.79
53200	GOLD RIDGE FIRE SPE	64070100	0.00	125.00	0.00	0.00	125.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,300.00	0.00	0.00	1,300.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	342.10	0.00	0.00	342.10

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 168-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	89,540.36	0.00	0.00	89,540.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	626.72	0.00	0.00	626.72
36500	PETALUMA HIGH 1992	90013541	0.00	268.54	0.00	0.00	268.54
36510	PETALUMA HIGH 2014	90013570	0.00	1,701.19	0.00	0.00	1,701.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,029.64	0.00	0.00	1,029.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,969.79	0.00	0.00	1,969.79
53200	GOLD RIDGE FIRE SPE	64070100	0.00	125.00	0.00	0.00	125.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,300.00	0.00	0.00	1,300.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	342.10	0.00	0.00	342.10
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 168-003	All-Years Totals:		0.00	97,677.84	0.00	0.00	97,677.84

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 168-004 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	36,356.81	0.00	0.00	36,356.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.48	0.00	0.00	254.48
36500	PETALUMA HIGH 1992	90013541	0.00	109.02	0.00	0.00	109.02
36510	PETALUMA HIGH 2014	90013570	0.00	690.74	0.00	0.00	690.74
39900	SOCO JR COLLEGE 20	90013556	0.00	418.06	0.00	0.00	418.06
39901	SOCO JR COLLEGE 20	90013576	0.00	799.81	0.00	0.00	799.81
53200	GOLD RIDGE FIRE SPE	64070100	0.00	52.50	0.00	0.00	52.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	525.00	0.00	0.00	525.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.23	0.00	0.00	156.23
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: 168-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	36,356.81	0.00	0.00	36,356.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.48	0.00	0.00	254.48
36500	PETALUMA HIGH 1992	90013541	0.00	109.02	0.00	0.00	109.02
36510	PETALUMA HIGH 2014	90013570	0.00	690.74	0.00	0.00	690.74
39900	SOCO JR COLLEGE 20	90013556	0.00	418.06	0.00	0.00	418.06
39901	SOCO JR COLLEGE 20	90013576	0.00	799.81	0.00	0.00	799.81
53200	GOLD RIDGE FIRE SPE	64070100	0.00	52.50	0.00	0.00	52.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	525.00	0.00	0.00	525.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.23	0.00	0.00	156.23
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: 168-004	All-Years Totals:		0.00	39,661.15	0.00	0.00	39,661.15

TRA: 168-005 Tax Year 2023

* - 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	60,969.87	0.00	0.00	60,969.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	426.70	0.00	0.00	426.70
36500	PETALUMA HIGH 1992	90013541	0.00	182.83	0.00	0.00	182.83
36510	PETALUMA HIGH 2014	90013570	0.00	1,158.33	0.00	0.00	1,158.33
39900	SOCO JR COLLEGE 20	90013556	0.00	701.06	0.00	0.00	701.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,341.20	0.00	0.00	1,341.20
53200	GOLD RIDGE FIRE SPE	64070100	0.00	160.00	0.00	0.00	160.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,500.00	0.00	0.00	1,500.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	361.35	0.00	0.00	361.35
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 168-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	60,969.87	0.00	0.00	60,969.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	426.70	0.00	0.00	426.70
36500	PETALUMA HIGH 1992	90013541	0.00	182.83	0.00	0.00	182.83
36510	PETALUMA HIGH 2014	90013570	0.00	1,158.33	0.00	0.00	1,158.33
39900	SOCO JR COLLEGE 20	90013556	0.00	701.06	0.00	0.00	701.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,341.20	0.00	0.00	1,341.20
53200	GOLD RIDGE FIRE SPE	64070100	0.00	160.00	0.00	0.00	160.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,500.00	0.00	0.00	1,500.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	361.35	0.00	0.00	361.35
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	0.00	0.00	550.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 168-005 All-Years Totals:			0.00	67,798.34	0.00	0.00	67,798.34
TRA: 168-006 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	8,800.29	0.00	0.00	8,800.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.57	0.00	0.00	61.57
36500	PETALUMA HIGH 1992	90013541	0.00	26.38	0.00	0.00	26.38
36510	PETALUMA HIGH 2014	90013570	0.00	167.17	0.00	0.00	167.17
39900	SOCO JR COLLEGE 20	90013556	0.00	101.17	0.00	0.00	101.17
39901	SOCO JR COLLEGE 20	90013576	0.00	193.58	0.00	0.00	193.58
53110	RANCHO ADOBE FIRE	64110100	0.00	993.00	0.00	0.00	993.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	81.48	0.00	0.00	81.48
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: 168-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,800.29	0.00	0.00	8,800.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.57	0.00	0.00	61.57
36500	PETALUMA HIGH 1992	90013541	0.00	26.38	0.00	0.00	26.38
36510	PETALUMA HIGH 2014	90013570	0.00	167.17	0.00	0.00	167.17
39900	SOCO JR COLLEGE 20	90013556	0.00	101.17	0.00	0.00	101.17
39901	SOCO JR COLLEGE 20	90013576	0.00	193.58	0.00	0.00	193.58
53110	RANCHO ADOBE FIRE	64110100	0.00	993.00	0.00	0.00	993.00

* - 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
74201	MS-SONOMA MOSQUI	66040200	0.00	81.48	0.00	0.00	81.48
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: 168-006	All-Years Totals:		0.00	10,610.64	0.00	0.00	10,610.64

TRA: 168-007 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,588.70	0.00	0.00	1,588.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.11	0.00	0.00	11.11
36500	PETALUMA HIGH 1992	90013541	0.00	4.76	0.00	0.00	4.76
36510	PETALUMA HIGH 2014	90013570	0.00	30.18	0.00	0.00	30.18
39900	SOCO JR COLLEGE 20	90013556	0.00	18.26	0.00	0.00	18.26
39901	SOCO JR COLLEGE 20	90013576	0.00	34.94	0.00	0.00	34.94
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	125.00	0.00	0.00	125.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.96	0.00	0.00	17.96
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 168-007 Total All Years

00001	PROP 13 TAX RATE		0.00	1,588.70	0.00	0.00	1,588.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.11	0.00	0.00	11.11
36500	PETALUMA HIGH 1992	90013541	0.00	4.76	0.00	0.00	4.76
36510	PETALUMA HIGH 2014	90013570	0.00	30.18	0.00	0.00	30.18
39900	SOCO JR COLLEGE 20	90013556	0.00	18.26	0.00	0.00	18.26
39901	SOCO JR COLLEGE 20	90013576	0.00	34.94	0.00	0.00	34.94
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	125.00	0.00	0.00	125.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.96	0.00	0.00	17.96
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 168-007 All-Years Totals:

			0.00	1,927.91	0.00	0.00	1,927.91
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TRA: 168-008 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,981.93	0.00	0.00	2,981.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.87	0.00	0.00	20.87
36500	PETALUMA HIGH 1992	90013541	0.00	8.94	0.00	0.00	8.94
36510	PETALUMA HIGH 2014	90013570	0.00	56.65	0.00	0.00	56.65
39900	SOCO JR COLLEGE 20	90013556	0.00	34.29	0.00	0.00	34.29
39901	SOCO JR COLLEGE 20	90013576	0.00	65.60	0.00	0.00	65.60
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 MOSQUI	66040200	0.00	44.19	0.00	0.00	44.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 168-008 Total All Years

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,981.93	0.00	0.00	2,981.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.87	0.00	0.00	20.87
36500	PETALUMA HIGH 1992	90013541	0.00	8.94	0.00	0.00	8.94
36510	PETALUMA HIGH 2014	90013570	0.00	56.65	0.00	0.00	56.65
39900	SOCO JR COLLEGE 20	90013556	0.00	34.29	0.00	0.00	34.29
39901	SOCO JR COLLEGE 20	90013576	0.00	65.60	0.00	0.00	65.60
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	44.19	0.00	0.00	44.19
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 168-008	All-Years Totals:		0.00	3,350.97	0.00	0.00	3,350.97
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TRA: 175-002 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,237.15	0.00	0.00	1,237.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.66	0.00	0.00	8.66
24150	WAUGH SFID#1 2016 B	90013583	0.00	39.58	0.00	0.00	39.58
36500	PETALUMA HIGH 1992	90013541	0.00	3.71	0.00	0.00	3.71
36510	PETALUMA HIGH 2014	90013570	0.00	23.50	0.00	0.00	23.50
39900	SOCO JR COLLEGE 20	90013556	0.00	14.22	0.00	0.00	14.22
39901	SOCO JR COLLEGE 20	90013576	0.00	27.21	0.00	0.00	27.21
53110	RANCHO ADOBE FIRE	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 175-002 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	1,237.15	0.00	0.00	1,237.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.66	0.00	0.00	8.66
24150	WAUGH SFID#1 2016 B	90013583	0.00	39.58	0.00	0.00	39.58
36500	PETALUMA HIGH 1992	90013541	0.00	3.71	0.00	0.00	3.71
36510	PETALUMA HIGH 2014	90013570	0.00	23.50	0.00	0.00	23.50
39900	SOCO JR COLLEGE 20	90013556	0.00	14.22	0.00	0.00	14.22
39901	SOCO JR COLLEGE 20	90013576	0.00	27.21	0.00	0.00	27.21
53110	RANCHO ADOBE FIRE	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 175-002	All-Years Totals:		0.00	1,556.53	0.00	0.00	1,556.53
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TRA: 175-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	908,116.48	0.00	0.00	908,116.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,355.61	0.00	0.00	6,355.61
24150	WAUGH SFID#1 2016 B	90013583	0.00	29,058.58	0.00	0.00	29,058.58
36500	PETALUMA HIGH 1992	90013541	0.00	2,723.10	0.00	0.00	2,723.10
36510	PETALUMA HIGH 2014	90013570	0.00	17,253.07	0.00	0.00	17,253.07
39900	SOCO JR COLLEGE 20	90013556	0.00	10,442.16	0.00	0.00	10,442.16

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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	19,977.32	0.00	0.00	19,977.32
53110	RANCHO ADOBE FIRE	64110100	0.00	42,037.00	0.00	0.00	42,037.00
58401	PETALUMA VALLEY GS	71100100	0.00	4,876.32	0.00	0.00	4,876.32
74200	MS-SONOMA MOSQUI	66040100	0.00	2,409.00	0.00	0.00	2,409.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,950.00	0.00	0.00	5,950.00
94000	WRCOG HERO PACE F	80061000	0.00	3,146.15	0.00	0.00	3,146.15
96200	SF BAY RESTORATION	66130100	0.00	1,500.00	0.00	0.00	1,500.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,185.22	0.00	0.00	6,185.22
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	5,207.98	0.00	0.00	5,207.98
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,872.21	0.00	0.00	1,872.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,259.02	0.00	0.00	1,259.02
TRA: 175-003 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,896.29	0.00	0.00	6,896.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.27	0.00	0.00	48.27
24150	WAUGH SFID#1 2016 B	90013583	0.00	213.78	0.00	0.00	213.78
36500	PETALUMA HIGH 1992	90013541	0.00	51.72	0.00	0.00	51.72
36510	PETALUMA HIGH 2014	90013570	0.00	131.02	0.00	0.00	131.02
39900	SOCO JR COLLEGE 20	90013556	0.00	82.75	0.00	0.00	82.75
39901	SOCO JR COLLEGE 20	90013576	0.00	158.61	0.00	0.00	158.61
98000	10% PENALTY-TAX CO	80050300	0.00	758.24	0.00	0.00	758.24
TRA: 175-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,761.07	0.00	0.00	6,761.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.32	0.00	0.00	47.32
24150	WAUGH SFID#1 2016 B	90013583	0.00	209.59	0.00	0.00	209.59
36500	PETALUMA HIGH 1992	90013541	0.00	60.84	0.00	0.00	60.84
36510	PETALUMA HIGH 2014	90013570	0.00	81.13	0.00	0.00	81.13
39900	SOCO JR COLLEGE 20	90013556	0.00	87.89	0.00	0.00	87.89
39901	SOCO JR COLLEGE 20	90013576	0.00	162.26	0.00	0.00	162.26
98000	10% PENALTY-TAX CO	80050300	0.00	741.01	0.00	0.00	741.01
TRA: 175-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,880.53	0.00	0.00	4,880.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.16	0.00	0.00	34.16
24150	WAUGH SFID#1 2016 B	90013583	0.00	151.29	0.00	0.00	151.29
36500	PETALUMA HIGH 1992	90013541	0.00	141.53	0.00	0.00	141.53
36510	PETALUMA HIGH 2014	90013570	0.00	58.56	0.00	0.00	58.56
39900	SOCO JR COLLEGE 20	90013556	0.00	63.44	0.00	0.00	63.44
39901	SOCO JR COLLEGE 20	90013576	0.00	117.13	0.00	0.00	117.13
98000	10% PENALTY-TAX CO	80050300	0.00	544.66	0.00	0.00	544.66
TRA: 175-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	926,654.37	0.00	0.00	926,654.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,485.36	0.00	0.00	6,485.36
24150	WAUGH SFID#1 2016 B	90013583	0.00	29,633.24	0.00	0.00	29,633.24
36500	PETALUMA HIGH 1992	90013541	0.00	2,977.19	0.00	0.00	2,977.19
36510	PETALUMA HIGH 2014	90013570	0.00	17,523.78	0.00	0.00	17,523.78
39900	SOCO JR COLLEGE 20	90013556	0.00	10,676.24	0.00	0.00	10,676.24
39901	SOCO JR COLLEGE 20	90013576	0.00	20,415.32	0.00	0.00	20,415.32

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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	42,037.00	0.00	0.00	42,037.00
58401	PETALUMA VALLEY GS	71100100	0.00	4,876.32	0.00	0.00	4,876.32
74200	MS-SONOMA MOSQUI	66040100	0.00	2,409.00	0.00	0.00	2,409.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,950.00	0.00	0.00	5,950.00
94000	WRCOG HERO PACE F	80061000	0.00	3,146.15	0.00	0.00	3,146.15
96200	SF BAY RESTORATION	66130100	0.00	1,500.00	0.00	0.00	1,500.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,185.22	0.00	0.00	6,185.22
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	5,207.98	0.00	0.00	5,207.98
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,872.21	0.00	0.00	1,872.21
98000	10% PENALTY-TAX CO	80050300	0.00	3,302.93	0.00	0.00	3,302.93

TRA: 175-003	All-Years Totals:		0.00	1,090,852.31	0.00	0.00	1,090,852.31
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TRA: 176-009		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	2,079,388.61	0.00	0.00	2,079,388.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,553.73	0.00	0.00	14,553.73
24170	WEST SIDE ELEM 202C	90013591	0.00	57,181.16	0.00	0.00	57,181.16
38704	HEALDSBURG UNIF 20	90013540	0.00	81,094.26	0.00	0.00	81,094.26
38705	HEALDSBURG UNIF 20	90013579	0.00	76,935.49	0.00	0.00	76,935.49
39900	SOCO JR COLLEGE 20	90013556	0.00	23,910.97	0.00	0.00	23,910.97
39901	SOCO JR COLLEGE 20	90013576	0.00	45,744.66	0.00	0.00	45,744.66
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	18,632.00	0.00	0.00	18,632.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,810.67	0.00	0.00	6,810.67
74800	NORTH SO CO HOSPIT	65020100	0.00	29,775.00	0.00	0.00	29,775.00
96200	SF BAY RESTORATION	66130100	0.00	2,418.00	0.00	0.00	2,418.00
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	2,358.90	0.00	0.00	2,358.90
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	5,137.27	0.00	0.00	5,137.27

TRA: 176-009		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	8,012.48	0.00	21,360.45-	13,347.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.07	0.00	149.51-	93.44-
24170	WEST SIDE ELEM 202C	90013591	0.00	232.34	0.00	619.43-	387.09-
38704	HEALDSBURG UNIF 20	90013540	0.00	344.52	0.00	918.49-	573.97-
38705	HEALDSBURG UNIF 20	90013579	0.00	320.49	0.00	854.41-	533.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	96.14	0.00	256.31-	160.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	184.27	0.00	491.28-	307.01-
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	67.20	0.00	64.00-	3.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	327.13-	327.13-
74201	MS-SONOMA MOSQUI	66040200	0.00	29.11	0.00	28.82-	0.29
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	150.00-	0.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	12.00-	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	52.18	0.00	1,806.21-	1,754.03-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00-	0.00

TRA: 176-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	167.78	0.00	255.42-	87.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	1.78-	0.62-
24170	WEST SIDE ELEM 202C	90013591	0.00	4.86	0.00	7.40-	2.54-
38700	HGB UNIF 1994/2002 B	90013540	0.00	0.32	0.00	0.51-	0.19-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38704	HEALDSBURG UNIF 20	90013540	0.00	7.54	0.00	11.49-	3.95-
38705	HEALDSBURG UNIF 20	90013579	0.00	7.54	0.00	11.49-	3.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.18	0.00	3.32-	1.14-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.02	0.00	6.13-	2.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.24-	15.24-
TRA: 176-009		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	166.06	0.00	252.80-	86.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	1.76-	0.60-
24170	WEST SIDE ELEM 202C	90013591	0.00	4.80	0.00	7.33-	2.53-
38700	HBG UNIF 1994/2002 B	90013540	0.00	7.80	0.00	11.88-	4.08-
38705	HEALDSBURG UNIF 20	90013579	0.00	7.46	0.00	11.37-	3.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.14	0.00	3.28-	1.14-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.98	0.00	6.06-	2.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.93-	23.93-
TRA: 176-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,087,734.93	0.00	21,868.67-	2,065,866.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,612.12	0.00	153.05-	14,459.07
24170	WEST SIDE ELEM 202C	90013591	0.00	57,423.16	0.00	634.16-	56,789.00
38700	HBG UNIF 1994/2002 B	90013540	0.00	8.12	0.00	12.39-	4.27-
38704	HEALDSBURG UNIF 20	90013540	0.00	81,446.32	0.00	929.98-	80,516.34
38705	HEALDSBURG UNIF 20	90013579	0.00	77,270.98	0.00	877.27-	76,393.71
39900	SOCO JR COLLEGE 20	90013556	0.00	24,011.43	0.00	262.91-	23,748.52
39901	SOCO JR COLLEGE 20	90013576	0.00	45,936.93	0.00	503.47-	45,433.46
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	18,699.20	0.00	64.00-	18,635.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	366.30-	366.30-
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,839.78	0.00	28.82-	6,810.96
74800	NORTH SO CO HOSPIT	65020100	0.00	29,925.00	0.00	150.00-	29,775.00
96200	SF BAY RESTORATION	66130100	0.00	2,430.00	0.00	12.00-	2,418.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	2,358.90	0.00	0.00	2,358.90
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	5,137.27	0.00	0.00	5,137.27
98000	10% PENALTY-TAX CO	80050300	0.00	52.18	0.00	1,806.21-	1,754.03-
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 176-009		All-Years Totals:	0.00	2,453,906.32	0.00	27,689.23-	2,426,217.09

TRA: 176-011		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	28,416.89	0.00	0.00	28,416.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.82	0.00	0.00	198.82
24170	WEST SIDE ELEM 202C	90013591	0.00	781.29	0.00	0.00	781.29
38704	HEALDSBURG UNIF 20	90013540	0.00	1,108.16	0.00	0.00	1,108.16
38705	HEALDSBURG UNIF 20	90013579	0.00	1,051.24	0.00	0.00	1,051.24
39900	SOCO JR COLLEGE 20	90013556	0.00	326.64	0.00	0.00	326.64
39901	SOCO JR COLLEGE 20	90013576	0.00	625.07	0.00	0.00	625.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	148.29	0.00	0.00	148.29
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
TRA: 176-011		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	28,416.89	0.00	0.00	28,416.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.82	0.00	0.00	198.82
24170	WEST SIDE ELEM 202C	90013591	0.00	781.29	0.00	0.00	781.29
38704	HEALDSBURG UNIF 20	90013540	0.00	1,108.16	0.00	0.00	1,108.16
38705	HEALDSBURG UNIF 20	90013579	0.00	1,051.24	0.00	0.00	1,051.24
39900	SOCO JR COLLEGE 20	90013556	0.00	326.64	0.00	0.00	326.64
39901	SOCO JR COLLEGE 20	90013576	0.00	625.07	0.00	0.00	625.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	148.29	0.00	0.00	148.29
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

TRA: 176-011	All-Years Totals:		0.00	34,843.40	0.00	0.00	34,843.40
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TRA: 176-012 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	56,715.54	0.00	0.00	56,715.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	396.48	0.00	0.00	396.48
24170	WEST SIDE ELEM 202C	90013591	0.00	1,559.23	0.00	0.00	1,559.23
38704	HEALDSBURG UNIF 20	90013540	0.00	2,211.56	0.00	0.00	2,211.56
38705	HEALDSBURG UNIF 20	90013579	0.00	2,098.07	0.00	0.00	2,098.07
39900	SOCO JR COLLEGE 20	90013556	0.00	651.82	0.00	0.00	651.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,247.31	0.00	0.00	1,247.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	945.46	0.00	0.00	945.46
74800	NORTH SO CO HOSPIT	65020100	0.00	6,450.00	0.00	0.00	6,450.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
98000	10% PENALTY-TAX CO	80050300	0.00	48.60	0.00	0.00	48.60

TRA: 176-012	Total All Years						
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00001	PROP 13 TAX RATE		0.00	56,715.54	0.00	0.00	56,715.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	396.48	0.00	0.00	396.48
24170	WEST SIDE ELEM 202C	90013591	0.00	1,559.23	0.00	0.00	1,559.23
38704	HEALDSBURG UNIF 20	90013540	0.00	2,211.56	0.00	0.00	2,211.56
38705	HEALDSBURG UNIF 20	90013579	0.00	2,098.07	0.00	0.00	2,098.07
39900	SOCO JR COLLEGE 20	90013556	0.00	651.82	0.00	0.00	651.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,247.31	0.00	0.00	1,247.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	945.46	0.00	0.00	945.46
74800	NORTH SO CO HOSPIT	65020100	0.00	6,450.00	0.00	0.00	6,450.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
98000	10% PENALTY-TAX CO	80050300	0.00	48.60	0.00	0.00	48.60

TRA: 176-012	All-Years Totals:		0.00	72,840.07	0.00	0.00	72,840.07
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TRA: 176-014 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	137,047.90	0.00	0.00	137,047.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	959.26	0.00	0.00	959.26
24170	WEST SIDE ELEM 202C	90013591	0.00	3,768.73	0.00	0.00	3,768.73
38704	HEALDSBURG UNIF 20	90013540	0.00	5,344.79	0.00	0.00	5,344.79
38705	HEALDSBURG UNIF 20	90013579	0.00	5,070.66	0.00	0.00	5,070.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,575.93	0.00	0.00	1,575.93
39901	SOCO JR COLLEGE 20	90013576	0.00	3,014.95	0.00	0.00	3,014.95

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	712.00	0.00	0.00	712.00
74201	MS-SONOMA MOSQUI	66040200	0.00	388.40	0.00	0.00	388.40
74800	NORTH SO CO HOSPIT	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 176-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	137,047.90	0.00	0.00	137,047.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	959.26	0.00	0.00	959.26
24170	WEST SIDE ELEM 20C	90013591	0.00	3,768.73	0.00	0.00	3,768.73
38704	HEALDSBURG UNIF 20	90013540	0.00	5,344.79	0.00	0.00	5,344.79
38705	HEALDSBURG UNIF 20	90013579	0.00	5,070.66	0.00	0.00	5,070.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,575.93	0.00	0.00	1,575.93
39901	SOCO JR COLLEGE 20	90013576	0.00	3,014.95	0.00	0.00	3,014.95
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	712.00	0.00	0.00	712.00
74201	MS-SONOMA MOSQUI	66040200	0.00	388.40	0.00	0.00	388.40
74800	NORTH SO CO HOSPIT	65020100	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 176-014 All-Years Totals:			0.00	159,583.62	0.00	0.00	159,583.62
TRA: 176-016 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,872.29	0.00	0.00	5,872.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.10	0.00	0.00	41.10
24170	WEST SIDE ELEM 20C	90013591	0.00	161.48	0.00	0.00	161.48
38704	HEALDSBURG UNIF 20	90013540	0.00	229.01	0.00	0.00	229.01
38705	HEALDSBURG UNIF 20	90013579	0.00	217.27	0.00	0.00	217.27
39900	SOCO JR COLLEGE 20	90013556	0.00	67.53	0.00	0.00	67.53
39901	SOCO JR COLLEGE 20	90013576	0.00	129.19	0.00	0.00	129.19
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	32.42	0.00	0.00	32.42
74201	MS-SONOMA MOSQUI	66040200	0.00	20.49	0.00	0.00	20.49
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,872.29	0.00	0.00	5,872.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.10	0.00	0.00	41.10
24170	WEST SIDE ELEM 20C	90013591	0.00	161.48	0.00	0.00	161.48
38704	HEALDSBURG UNIF 20	90013540	0.00	229.01	0.00	0.00	229.01
38705	HEALDSBURG UNIF 20	90013579	0.00	217.27	0.00	0.00	217.27
39900	SOCO JR COLLEGE 20	90013556	0.00	67.53	0.00	0.00	67.53
39901	SOCO JR COLLEGE 20	90013576	0.00	129.19	0.00	0.00	129.19
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	32.42	0.00	0.00	32.42
74201	MS-SONOMA MOSQUI	66040200	0.00	20.49	0.00	0.00	20.49
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-016 All-Years Totals:			0.00	6,874.28	0.00	0.00	6,874.28

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 176-019		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	266,815.14	0.00	0.00	266,815.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,867.50	0.00	0.00	1,867.50
24170	WEST SIDE ELEM 202C	90013591	0.00	7,337.21	0.00	0.00	7,337.21
38704	HEALDSBURG UNIF 20	90013540	0.00	10,405.54	0.00	0.00	10,405.54
38705	HEALDSBURG UNIF 20	90013579	0.00	9,871.95	0.00	0.00	9,871.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,068.17	0.00	0.00	3,068.17
39901	SOCO JR COLLEGE 20	90013576	0.00	5,869.71	0.00	0.00	5,869.71
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,980.00	0.00	0.00	1,980.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,775.08	0.00	0.00	4,775.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	804.90	0.00	0.00	804.90
74800	NORTH SO CO HOSPIT	65020100	0.00	3,450.00	0.00	0.00	3,450.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 176-019		Total All Years					
00001	PROP 13 TAX RATE		0.00	266,815.14	0.00	0.00	266,815.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,867.50	0.00	0.00	1,867.50
24170	WEST SIDE ELEM 202C	90013591	0.00	7,337.21	0.00	0.00	7,337.21
38704	HEALDSBURG UNIF 20	90013540	0.00	10,405.54	0.00	0.00	10,405.54
38705	HEALDSBURG UNIF 20	90013579	0.00	9,871.95	0.00	0.00	9,871.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,068.17	0.00	0.00	3,068.17
39901	SOCO JR COLLEGE 20	90013576	0.00	5,869.71	0.00	0.00	5,869.71
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,980.00	0.00	0.00	1,980.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,775.08	0.00	0.00	4,775.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	804.90	0.00	0.00	804.90
74800	NORTH SO CO HOSPIT	65020100	0.00	3,450.00	0.00	0.00	3,450.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 176-019 All-Years Totals:			0.00	316,521.20	0.00	0.00	316,521.20

TRA: 176-021		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	8,832.69	0.00	0.00	8,832.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.82	0.00	0.00	61.82
24170	WEST SIDE ELEM 202C	90013591	0.00	242.89	0.00	0.00	242.89
38704	HEALDSBURG UNIF 20	90013540	0.00	344.47	0.00	0.00	344.47
38705	HEALDSBURG UNIF 20	90013579	0.00	326.80	0.00	0.00	326.80
39900	SOCO JR COLLEGE 20	90013556	0.00	101.57	0.00	0.00	101.57
39901	SOCO JR COLLEGE 20	90013576	0.00	194.31	0.00	0.00	194.31
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.46	0.00	0.00	28.46
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-021		Total All Years					
00001	PROP 13 TAX RATE		0.00	8,832.69	0.00	0.00	8,832.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.82	0.00	0.00	61.82
24170	WEST SIDE ELEM 202C	90013591	0.00	242.89	0.00	0.00	242.89
38704	HEALDSBURG UNIF 20	90013540	0.00	344.47	0.00	0.00	344.47
38705	HEALDSBURG UNIF 20	90013579	0.00	326.80	0.00	0.00	326.80

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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	101.57	0.00	0.00	101.57
39901	SOCO JR COLLEGE 20	90013576	0.00	194.31	0.00	0.00	194.31
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.46	0.00	0.00	28.46
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 176-021 All-Years Totals: 0.00 10,294.01 0.00 0.00 10,294.01

TRA: 176-022 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	683,809.59	0.00	0.00	683,809.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,786.37	0.00	0.00	4,786.37
24170	WEST SIDE ELEM 2020	90013591	0.00	18,804.45	0.00	0.00	18,804.45
38704	HEALDSBURG UNIF 20	90013540	0.00	26,668.29	0.00	0.00	26,668.29
38705	HEALDSBURG UNIF 20	90013579	0.00	25,300.67	0.00	0.00	25,300.67
39900	SOCO JR COLLEGE 20	90013556	0.00	7,863.52	0.00	0.00	7,863.52
39901	SOCO JR COLLEGE 20	90013576	0.00	15,043.58	0.00	0.00	15,043.58
53900	SO CO FIRE DIST SPE	64180700	0.00	3,757.50	0.00	0.00	3,757.50
53901	SO CO FIRE DIST 2006	64180700	0.00	7,304.82	0.00	0.00	7,304.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,521.90	0.00	0.00	1,521.90
74800	NORTH SO CO HOSPIT	65020100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00

TRA: 176-022 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	29,206.12-	29,206.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	204.44-	204.44-
24170	WEST SIDE ELEM 2020	90013591	0.00	0.00	0.00	846.97-	846.97-
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	1,255.86-	1,255.86-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	1,168.24-	1,168.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	350.47-	350.47-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	671.74-	671.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	664.84-	664.84-

TRA: 176-022 Total All Years

00001	PROP 13 TAX RATE		0.00	683,809.59	0.00	29,206.12-	654,603.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,786.37	0.00	204.44-	4,581.93
24170	WEST SIDE ELEM 2020	90013591	0.00	18,804.45	0.00	846.97-	17,957.48
38704	HEALDSBURG UNIF 20	90013540	0.00	26,668.29	0.00	1,255.86-	25,412.43
38705	HEALDSBURG UNIF 20	90013579	0.00	25,300.67	0.00	1,168.24-	24,132.43
39900	SOCO JR COLLEGE 20	90013556	0.00	7,863.52	0.00	350.47-	7,513.05
39901	SOCO JR COLLEGE 20	90013576	0.00	15,043.58	0.00	671.74-	14,371.84
53900	SO CO FIRE DIST SPE	64180700	0.00	3,757.50	0.00	0.00	3,757.50
53901	SO CO FIRE DIST 2006	64180700	0.00	7,304.82	0.00	0.00	7,304.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	664.84-	664.84-
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,521.90	0.00	0.00	1,521.90
74800	NORTH SO CO HOSPIT	65020100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00

TRA: 176-022 All-Years Totals: 0.00 799,720.69 0.00 34,368.68- 765,352.01

* - To TRA

County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 176-023 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	759,038.12	0.00	0.00	759,038.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,312.76	0.00	0.00	5,312.76
24170	WEST SIDE ELEM 202C	90013591	0.00	20,873.04	0.00	0.00	20,873.04
38704	HEALDSBURG UNIF 20	90013540	0.00	29,602.05	0.00	0.00	29,602.05
38705	HEALDSBURG UNIF 20	90013579	0.00	28,084.00	0.00	0.00	28,084.00
39900	SOCO JR COLLEGE 20	90013556	0.00	8,728.44	0.00	0.00	8,728.44
39901	SOCO JR COLLEGE 20	90013576	0.00	16,698.35	0.00	0.00	16,698.35
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	5,976.00	0.00	0.00	5,976.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,102.29	0.00	0.00	2,102.29
74800	NORTH SO CO HOSPIT	65020100	0.00	7,200.00	0.00	0.00	7,200.00
96200	SF BAY RESTORATION	66130100	0.00	576.00	0.00	0.00	576.00
TRA: 176-023 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	13,050.08	0.00	0.00	13,050.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.35	0.00	0.00	91.35
24170	WEST SIDE ELEM 202C	90013591	0.00	378.45	0.00	0.00	378.45
38704	HEALDSBURG UNIF 20	90013540	0.00	561.15	0.00	0.00	561.15
38705	HEALDSBURG UNIF 20	90013579	0.00	522.00	0.00	0.00	522.00
39900	SOCO JR COLLEGE 20	90013556	0.00	156.60	0.00	0.00	156.60
39901	SOCO JR COLLEGE 20	90013576	0.00	300.15	0.00	0.00	300.15
TRA: 176-023 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	174.19	0.00	0.00	174.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.21	0.00	0.00	1.21
24170	WEST SIDE ELEM 202C	90013591	0.00	5.05	0.00	0.00	5.05
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.34	0.00	0.00	0.34
38704	HEALDSBURG UNIF 20	90013540	0.00	7.83	0.00	0.00	7.83
38705	HEALDSBURG UNIF 20	90013579	0.00	7.83	0.00	0.00	7.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2.26	0.00	0.00	2.26
39901	SOCO JR COLLEGE 20	90013576	0.00	4.18	0.00	0.00	4.18
TRA: 176-023 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	172.40	0.00	0.00	172.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.20	0.00	0.00	1.20
24170	WEST SIDE ELEM 202C	90013591	0.00	4.99	0.00	0.00	4.99
38700	HBG UNIF 1994/2002 B	90013540	0.00	8.10	0.00	0.00	8.10
38705	HEALDSBURG UNIF 20	90013579	0.00	7.75	0.00	0.00	7.75
39900	SOCO JR COLLEGE 20	90013556	0.00	2.24	0.00	0.00	2.24
39901	SOCO JR COLLEGE 20	90013576	0.00	4.13	0.00	0.00	4.13
TRA: 176-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	772,434.79	0.00	0.00	772,434.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,406.52	0.00	0.00	5,406.52
24170	WEST SIDE ELEM 202C	90013591	0.00	21,261.53	0.00	0.00	21,261.53
38700	HBG UNIF 1994/2002 B	90013540	0.00	8.44	0.00	0.00	8.44
38704	HEALDSBURG UNIF 20	90013540	0.00	30,171.03	0.00	0.00	30,171.03
38705	HEALDSBURG UNIF 20	90013579	0.00	28,621.58	0.00	0.00	28,621.58
39900	SOCO JR COLLEGE 20	90013556	0.00	8,889.54	0.00	0.00	8,889.54

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39901	SOCO JR COLLEGE 20	90013576	0.00	17,006.81	0.00	0.00	17,006.81
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	5,976.00	0.00	0.00	5,976.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,102.29	0.00	0.00	2,102.29
74800	NORTH SO CO HOSPIT	65020100	0.00	7,200.00	0.00	0.00	7,200.00
96200	SF BAY RESTORATION	66130100	0.00	576.00	0.00	0.00	576.00
TRA: 176-023	All-Years Totals:		0.00	899,654.53	0.00	0.00	899,654.53

TRA: 176-024 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	4,736.09	0.00	0.00	4,736.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.09	0.00	0.00	33.09
24170	WEST SIDE ELEM 202C	90013591	0.00	130.19	0.00	0.00	130.19
38704	HEALDSBURG UNIF 20	90013540	0.00	184.66	0.00	0.00	184.66
38705	HEALDSBURG UNIF 20	90013579	0.00	175.20	0.00	0.00	175.20
39900	SOCO JR COLLEGE 20	90013556	0.00	54.40	0.00	0.00	54.40
39901	SOCO JR COLLEGE 20	90013576	0.00	104.16	0.00	0.00	104.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	111.03	0.00	0.00	111.03
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 176-024 Total All Years

00001	PROP 13 TAX RATE		0.00	4,736.09	0.00	0.00	4,736.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.09	0.00	0.00	33.09
24170	WEST SIDE ELEM 202C	90013591	0.00	130.19	0.00	0.00	130.19
38704	HEALDSBURG UNIF 20	90013540	0.00	184.66	0.00	0.00	184.66
38705	HEALDSBURG UNIF 20	90013579	0.00	175.20	0.00	0.00	175.20
39900	SOCO JR COLLEGE 20	90013556	0.00	54.40	0.00	0.00	54.40
39901	SOCO JR COLLEGE 20	90013576	0.00	104.16	0.00	0.00	104.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	111.03	0.00	0.00	111.03
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 176-024 All-Years Totals: 0.00 6,257.82 0.00 0.00 6,257.82

TRA: 176-025 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,727.39	0.00	0.00	1,727.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.01	0.00	0.00	12.01
24170	WEST SIDE ELEM 202C	90013591	0.00	47.45	0.00	0.00	47.45
38704	HEALDSBURG UNIF 20	90013540	0.00	67.29	0.00	0.00	67.29
38705	HEALDSBURG UNIF 20	90013579	0.00	63.83	0.00	0.00	63.83
39900	SOCO JR COLLEGE 20	90013556	0.00	19.76	0.00	0.00	19.76
39901	SOCO JR COLLEGE 20	90013576	0.00	37.88	0.00	0.00	37.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.93	0.00	0.00	89.93
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

TRA: 176-025 Total All Years

00001	PROP 13 TAX RATE		0.00	1,727.39	0.00	0.00	1,727.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.01	0.00	0.00	12.01
24170	WEST SIDE ELEM 202C	90013591	0.00	47.45	0.00	0.00	47.45

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38704	HEALDSBURG UNIF 20	90013540	0.00	67.29	0.00	0.00	67.29
38705	HEALDSBURG UNIF 20	90013579	0.00	63.83	0.00	0.00	63.83
39900	SOCO JR COLLEGE 20	90013556	0.00	19.76	0.00	0.00	19.76
39901	SOCO JR COLLEGE 20	90013576	0.00	37.88	0.00	0.00	37.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.93	0.00	0.00	89.93
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

TRA: 176-025 All-Years Totals: 0.00 2,998.54 0.00 0.00 2,998.54

TRA: 176-026 Tax Year 2023

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
24170	WEST SIDE ELEM 202C	90013591	0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	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
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	626.89	0.00	0.00	626.89
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.76	0.00	0.00	15.76

TRA: 176-026 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
24170	WEST SIDE ELEM 202C	90013591	0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	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
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	626.89	0.00	0.00	626.89
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.76	0.00	0.00	15.76

TRA: 176-026 All-Years Totals: 0.00 687.65 0.00 0.00 687.65

TRA: 178-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	74,911.55	0.00	0.00	74,911.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.28	0.00	0.00	524.28
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,947.61	0.00	0.00	1,947.61
36500	PETALUMA HIGH 1992	90013541	0.00	224.64	0.00	0.00	224.64
36510	PETALUMA HIGH 2014	90013570	0.00	1,423.20	0.00	0.00	1,423.20
39900	SOCO JR COLLEGE 20	90013556	0.00	861.39	0.00	0.00	861.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,647.97	0.00	0.00	1,647.97
53200	GOLD RIDGE FIRE SPE	64070100	0.00	230.00	0.00	0.00	230.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,000.00	0.00	0.00	2,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	0.00	0.00	207.00
75650	PETALUMA HIGH SPEC	90012607	0.00	500.00	0.00	0.00	500.00

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96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 178-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	74,911.55	0.00	0.00	74,911.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	524.28	0.00	0.00	524.28
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,947.61	0.00	0.00	1,947.61
36500	PETALUMA HIGH 1992	90013541	0.00	224.64	0.00	0.00	224.64
36510	PETALUMA HIGH 2014	90013570	0.00	1,423.20	0.00	0.00	1,423.20
39900	SOCO JR COLLEGE 20	90013556	0.00	861.39	0.00	0.00	861.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,647.97	0.00	0.00	1,647.97
53200	GOLD RIDGE FIRE SPE	64070100	0.00	230.00	0.00	0.00	230.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,000.00	0.00	0.00	2,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	0.00	0.00	207.00
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

TRA: 178-003	All-Years Totals:		0.00	85,047.64	0.00	0.00	85,047.64
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TRA: 178-007 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	497,552.09	0.00	0.00	497,552.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,481.98	0.00	0.00	3,481.98
24201	WILMAR ELEM 2012 BC	90013563	0.00	12,935.44	0.00	0.00	12,935.44
36500	PETALUMA HIGH 1992	90013541	0.00	1,491.84	0.00	0.00	1,491.84
36510	PETALUMA HIGH 2014	90013570	0.00	9,452.53	0.00	0.00	9,452.53
39900	SOCO JR COLLEGE 20	90013556	0.00	5,721.00	0.00	0.00	5,721.00
39901	SOCO JR COLLEGE 20	90013576	0.00	10,945.25	0.00	0.00	10,945.25
53110	RANCHO ADOBE FIRE	64110100	0.00	30,286.50	0.00	0.00	30,286.50
58401	PETALUMA VALLEY GS	71100100	0.00	1,141.76	0.00	0.00	1,141.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,602.00	0.00	0.00	1,602.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,100.00	0.00	0.00	4,100.00
94000	WRCOG HERO PACE F	80061000	0.00	2,815.19	0.00	0.00	2,815.19
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00

TRA: 178-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	497,552.09	0.00	0.00	497,552.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,481.98	0.00	0.00	3,481.98
24201	WILMAR ELEM 2012 BC	90013563	0.00	12,935.44	0.00	0.00	12,935.44
36500	PETALUMA HIGH 1992	90013541	0.00	1,491.84	0.00	0.00	1,491.84
36510	PETALUMA HIGH 2014	90013570	0.00	9,452.53	0.00	0.00	9,452.53
39900	SOCO JR COLLEGE 20	90013556	0.00	5,721.00	0.00	0.00	5,721.00
39901	SOCO JR COLLEGE 20	90013576	0.00	10,945.25	0.00	0.00	10,945.25
53110	RANCHO ADOBE FIRE	64110100	0.00	30,286.50	0.00	0.00	30,286.50
58401	PETALUMA VALLEY GS	71100100	0.00	1,141.76	0.00	0.00	1,141.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,602.00	0.00	0.00	1,602.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,100.00	0.00	0.00	4,100.00
94000	WRCOG HERO PACE F	80061000	0.00	2,815.19	0.00	0.00	2,815.19
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 178-007	All-Years Totals:		0.00	582,617.58	0.00	0.00	582,617.58
TRA: 178-008	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	2,903,324.06	0.00	0.00	2,903,324.06
06700	WS DAM-RUSSIAN RIV 33030100		0.00	20,318.29	0.00	0.00	20,318.29
24201	WILMAR ELEM 2012 BC 90013563		0.00	75,481.49	0.00	0.00	75,481.49
36500	PETALUMA HIGH 1992 90013541		0.00	8,705.21	0.00	0.00	8,705.21
36510	PETALUMA HIGH 2014 90013570		0.00	55,158.20	0.00	0.00	55,158.20
39900	SOCO JR COLLEGE 20 90013556		0.00	33,383.30	0.00	0.00	33,383.30
39901	SOCO JR COLLEGE 20 90013576		0.00	63,868.39	0.00	0.00	63,868.39
53200	GOLD RIDGE FIRE SPE 64070100		0.00	11,105.00	0.00	0.00	11,105.00
53201	GOLD RIDGE FIRE 200 64070100		0.00	20,970.00	0.00	0.00	20,970.00
53202	GOLD RIDGE FIRE 201 64070100		0.00	120,881.73	0.00	0.00	120,881.73
58401	PETALUMA VALLEY GS 71100100		0.00	440.21	0.00	0.00	440.21
74200	MS-SONOMA MOSQUIT 66040100		0.00	9,351.00	0.00	0.00	9,351.00
75650	PETALUMA HIGH SPEC 90012607		0.00	22,800.00	0.00	0.00	22,800.00
94000	WRCOG HERO PACE F 80061000		0.00	3,871.81	0.00	0.00	3,871.81
96000	CSCDA CALFIRST PAC 80062000		0.00	15,891.50	0.00	0.00	15,891.50
96200	SF BAY RESTORATION 66130100		0.00	5,994.00	0.00	0.00	5,994.00
97006	10-11 SCEIP ASMT 20 Y 80060400		0.00	3,030.64	0.00	0.00	3,030.64
97021	15-16 SCEIP ASMT 20 Y 80060400		0.00	1,772.83	0.00	0.00	1,772.83
97034	21-22 SCEIP 20 YR (WA 80060400		0.00	1,209.99	0.00	0.00	1,209.99
98000	10% PENALTY-TAX CO 80050300		0.00	520.48	0.00	0.00	520.48
TRA: 178-008	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	19,594.04	0.00	0.00	19,594.04
06700	WS DAM-RUSSIAN RIV 33030100		0.00	137.14	0.00	0.00	137.14
24201	WILMAR ELEM 2012 BC 90013563		0.00	509.43	0.00	0.00	509.43
36500	PETALUMA HIGH 1992 90013541		0.00	146.95	0.00	0.00	146.95
36510	PETALUMA HIGH 2014 90013570		0.00	372.28	0.00	0.00	372.28
39900	SOCO JR COLLEGE 20 90013556		0.00	235.11	0.00	0.00	235.11
39901	SOCO JR COLLEGE 20 90013576		0.00	450.63	0.00	0.00	450.63
50900	M/R CO FIRE-CFD#4 W 64070100		0.00	44.00	0.00	0.00	44.00
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: 178-008	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3.50	0.00	0.00	3.50
24201	WILMAR ELEM 2012 BC 90013563		0.00	13.00	0.00	0.00	13.00
36500	PETALUMA HIGH 1992 90013541		0.00	4.50	0.00	0.00	4.50
36510	PETALUMA HIGH 2014 90013570		0.00	6.00	0.00	0.00	6.00
39900	SOCO JR COLLEGE 20 90013556		0.00	6.50	0.00	0.00	6.50
39901	SOCO JR COLLEGE 20 90013576		0.00	12.00	0.00	0.00	12.00
TRA: 178-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,923,418.10	0.00	0.00	2,923,418.10
06700	WS DAM-RUSSIAN RIV 33030100		0.00	20,458.93	0.00	0.00	20,458.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24201	WILMAR ELEM 2012 BC	90013563	0.00	76,003.92	0.00	0.00	76,003.92
36500	PETALUMA HIGH 1992	90013541	0.00	8,856.66	0.00	0.00	8,856.66
36510	PETALUMA HIGH 2014	90013570	0.00	55,536.48	0.00	0.00	55,536.48
39900	SOCO JR COLLEGE 20	90013556	0.00	33,624.91	0.00	0.00	33,624.91
39901	SOCO JR COLLEGE 20	90013576	0.00	64,331.02	0.00	0.00	64,331.02
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	44.00	0.00	0.00	44.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	11,105.00	0.00	0.00	11,105.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	20,970.00	0.00	0.00	20,970.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	120,881.73	0.00	0.00	120,881.73
58401	PETALUMA VALLEY GS	71100100	0.00	440.21	0.00	0.00	440.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,363.00	0.00	0.00	9,363.00
75650	PETALUMA HIGH SPEC	90012607	0.00	22,825.00	0.00	0.00	22,825.00
94000	WRCOG HERO PACE F	80061000	0.00	3,871.81	0.00	0.00	3,871.81
96000	CSCDA CALFIRST PAC	80062000	0.00	15,891.50	0.00	0.00	15,891.50
96200	SF BAY RESTORATION	66130100	0.00	6,000.00	0.00	0.00	6,000.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,030.64	0.00	0.00	3,030.64
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,772.83	0.00	0.00	1,772.83
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,209.99	0.00	0.00	1,209.99
98000	10% PENALTY-TAX CO	80050300	0.00	520.48	0.00	0.00	520.48
TRA: 178-008	All-Years Totals:		0.00	3,400,156.21	0.00	0.00	3,400,156.21

TRA: 179-002 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	32,887.76	0.00	0.00	32,887.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.21	0.00	0.00	230.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,216.82	0.00	0.00	1,216.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	411.08	0.00	0.00	411.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,282.60	0.00	0.00	1,282.60
39900	SOCO JR COLLEGE 20	90013556	0.00	378.18	0.00	0.00	378.18
39901	SOCO JR COLLEGE 20	90013576	0.00	723.52	0.00	0.00	723.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 179-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,887.76	0.00	0.00	32,887.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.21	0.00	0.00	230.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,216.82	0.00	0.00	1,216.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	411.08	0.00	0.00	411.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,282.60	0.00	0.00	1,282.60
39900	SOCO JR COLLEGE 20	90013556	0.00	378.18	0.00	0.00	378.18
39901	SOCO JR COLLEGE 20	90013576	0.00	723.52	0.00	0.00	723.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-002	All-Years Totals:		0.00	37,409.17	0.00	0.00	37,409.17

TRA: 179-005 Tax Year 2023

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,462.07	0.00	0.00	4,462.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.23	0.00	0.00	31.23
38908	WINDSOR UNIF 2008 B	90013553	0.00	165.09	0.00	0.00	165.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.77	0.00	0.00	55.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	174.02	0.00	0.00	174.02
39900	SOCO JR COLLEGE 20	90013556	0.00	51.31	0.00	0.00	51.31
39901	SOCO JR COLLEGE 20	90013576	0.00	98.16	0.00	0.00	98.16
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	122.29	0.00	0.00	122.29
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: 179-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,462.07	0.00	0.00	4,462.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.23	0.00	0.00	31.23
38908	WINDSOR UNIF 2008 B	90013553	0.00	165.09	0.00	0.00	165.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	55.77	0.00	0.00	55.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	174.02	0.00	0.00	174.02
39900	SOCO JR COLLEGE 20	90013556	0.00	51.31	0.00	0.00	51.31
39901	SOCO JR COLLEGE 20	90013576	0.00	98.16	0.00	0.00	98.16
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	122.29	0.00	0.00	122.29
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: 179-005 All-Years Totals:			0.00	5,286.69	0.00	0.00	5,286.69
TRA: 179-006 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	859,199.45	0.00	0.00	859,199.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,013.75	0.00	0.00	6,013.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	31,789.76	0.00	0.00	31,789.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,739.39	0.00	0.00	10,739.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	33,508.15	0.00	0.00	33,508.15
39900	SOCO JR COLLEGE 20	90013556	0.00	9,880.16	0.00	0.00	9,880.16
39901	SOCO JR COLLEGE 20	90013576	0.00	18,901.73	0.00	0.00	18,901.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,651.25	0.00	0.00	8,651.25
53901	SO CO FIRE DIST 2006	64180700	0.00	14,120.24	0.00	0.00	14,120.24
58400	SANTA ROSA PLAIN GS	71120100	0.00	5,969.96	0.00	0.00	5,969.96
74200	MS-SONOMA MOSQUI	66040100	0.00	1,245.00	0.00	0.00	1,245.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,525.00	0.00	0.00	9,525.00
96200	SF BAY RESTORATION	66130100	0.00	762.00	0.00	0.00	762.00
TRA: 179-006 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	136.45	0.00	0.00	136.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	5.45	0.00	0.00	5.45
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.50	0.00	0.00	1.50

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38911	WINDSOR UNIF 2016 B	90013581	0.00	5.32	0.00	0.00	5.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1.63	0.00	0.00	1.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3.13	0.00	0.00	3.13
TRA: 179-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	859,335.90	0.00	0.00	859,335.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,014.70	0.00	0.00	6,014.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	31,795.21	0.00	0.00	31,795.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,740.89	0.00	0.00	10,740.89
38911	WINDSOR UNIF 2016 B	90013581	0.00	33,513.47	0.00	0.00	33,513.47
39900	SOCO JR COLLEGE 20	90013556	0.00	9,881.79	0.00	0.00	9,881.79
39901	SOCO JR COLLEGE 20	90013576	0.00	18,904.86	0.00	0.00	18,904.86
53900	SO CO FIRE DIST SPEC	64180700	0.00	8,651.25	0.00	0.00	8,651.25
53901	SO CO FIRE DIST 2006	64180700	0.00	14,120.24	0.00	0.00	14,120.24
58400	SANTA ROSA PLAIN GS	71120100	0.00	5,969.96	0.00	0.00	5,969.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,245.00	0.00	0.00	1,245.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,525.00	0.00	0.00	9,525.00
96200	SF BAY RESTORATION	66130100	0.00	762.00	0.00	0.00	762.00
TRA: 179-006		All-Years Totals:	0.00	1,010,460.27	0.00	0.00	1,010,460.27
TRA: 179-009		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	37,523.01	0.00	0.00	37,523.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.63	0.00	0.00	262.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,388.31	0.00	0.00	1,388.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	469.01	0.00	0.00	469.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,463.35	0.00	0.00	1,463.35
39900	SOCO JR COLLEGE 20	90013556	0.00	431.48	0.00	0.00	431.48
39901	SOCO JR COLLEGE 20	90013576	0.00	825.47	0.00	0.00	825.47
53900	SO CO FIRE DIST SPEC	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006	64180700	0.00	825.02	0.00	0.00	825.02
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	9,125.41	0.00	0.00	9,125.41
TRA: 179-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	37,523.01	0.00	0.00	37,523.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.63	0.00	0.00	262.63
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,388.31	0.00	0.00	1,388.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	469.01	0.00	0.00	469.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,463.35	0.00	0.00	1,463.35
39900	SOCO JR COLLEGE 20	90013556	0.00	431.48	0.00	0.00	431.48
39901	SOCO JR COLLEGE 20	90013576	0.00	825.47	0.00	0.00	825.47
53900	SO CO FIRE DIST SPEC	64180700	0.00	258.75	0.00	0.00	258.75
53901	SO CO FIRE DIST 2006	64180700	0.00	825.02	0.00	0.00	825.02
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00

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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
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	9,125.41	0.00	0.00	9,125.41
TRA: 179-009	All-Years Totals:		0.00	53,225.44	0.00	0.00	53,225.44

TRA: 179-016 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	10,893.80	0.00	0.00	10,893.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.25	0.00	0.00	76.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	403.05	0.00	0.00	403.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	136.16	0.00	0.00	136.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	424.85	0.00	0.00	424.85
39900	SOCO JR COLLEGE 20	90013556	0.00	125.26	0.00	0.00	125.26
39901	SOCO JR COLLEGE 20	90013576	0.00	239.66	0.00	0.00	239.66
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	97.26	0.00	0.00	97.26
58400	SANTA ROSA PLAIN G	71120100	0.00	668.88	0.00	0.00	668.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 179-016 Total All Years

00001	PROP 13 TAX RATE		0.00	10,893.80	0.00	0.00	10,893.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.25	0.00	0.00	76.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	403.05	0.00	0.00	403.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	136.16	0.00	0.00	136.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	424.85	0.00	0.00	424.85
39900	SOCO JR COLLEGE 20	90013556	0.00	125.26	0.00	0.00	125.26
39901	SOCO JR COLLEGE 20	90013576	0.00	239.66	0.00	0.00	239.66
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	97.26	0.00	0.00	97.26
58400	SANTA ROSA PLAIN G	71120100	0.00	668.88	0.00	0.00	668.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 179-016 All-Years Totals:

			0.00	13,388.42	0.00	0.00	13,388.42
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TRA: 179-018 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	271,132.82	4,015.85-	0.00	267,116.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,897.73	28.11-	0.00	1,869.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	10,031.71	148.58-	0.00	9,883.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,388.98	50.19-	0.00	3,338.79
38911	WINDSOR UNIF 2016 B	90013581	0.00	10,574.00	156.61-	0.00	10,417.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,117.86	46.18-	0.00	3,071.68
39901	SOCO JR COLLEGE 20	90013576	0.00	5,964.76	88.34-	0.00	5,876.42
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,485.00	11.25-	0.00	1,473.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,345.81	32.42-	0.00	4,313.39
58400	SANTA ROSA PLAIN G	71120100	0.00	791.96	0.00	0.00	791.96

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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	402.00	6.00-	0.00	396.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	75.00-	0.00	2,850.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	6.00-	0.00	228.00
TRA: 179-018 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	344.70	0.00	0.00	344.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.40	0.00	0.00	2.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	13.78	0.00	0.00	13.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.78	0.00	0.00	3.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	13.44	0.00	0.00	13.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4.12	0.00	0.00	4.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7.92	0.00	0.00	7.92
60000	R & T CODE 506 INTER	16020600	0.00	14.38	0.00	0.00	14.38
TRA: 179-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	344.70	0.00	0.00	344.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.40	0.00	0.00	2.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	14.46	0.00	0.00	14.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.78	0.00	0.00	3.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	13.44	0.00	0.00	13.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4.48	0.00	0.00	4.48
39901	SOCO JR COLLEGE 20	90013576	0.00	8.26	0.00	0.00	8.26
60000	R & T CODE 506 INTER	16020600	0.00	32.06	0.00	0.00	32.06
TRA: 179-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	271,822.22	4,015.85-	0.00	267,806.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,902.53	28.11-	0.00	1,874.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	10,059.95	148.58-	0.00	9,911.37
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,396.54	50.19-	0.00	3,346.35
38911	WINDSOR UNIF 2016 B	90013581	0.00	10,600.88	156.61-	0.00	10,444.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,126.46	46.18-	0.00	3,080.28
39901	SOCO JR COLLEGE 20	90013576	0.00	5,980.94	88.34-	0.00	5,892.60
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,485.00	11.25-	0.00	1,473.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,345.81	32.42-	0.00	4,313.39
58400	SANTA ROSA PLAIN GS	71120100	0.00	791.96	0.00	0.00	791.96
60000	R & T CODE 506 INTER	16020600	0.00	46.44	0.00	0.00	46.44
74200	MS-SONOMA MOSQUI	66040100	0.00	402.00	6.00-	0.00	396.00
74800	NORTH SO CO HOSPIT	65020100	0.00	2,925.00	75.00-	0.00	2,850.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	6.00-	0.00	228.00
TRA: 179-018	All-Years Totals:		0.00	317,119.73	4,664.53-	0.00	312,455.20
TRA: 179-020 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	883.58	0.00	0.00	883.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.16	0.00	0.00	6.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	32.68	0.00	0.00	32.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.02	0.00	0.00	11.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	34.44	0.00	0.00	34.44
39900	SOCO JR COLLEGE 20	90013556	0.00	10.14	0.00	0.00	10.14
39901	SOCO JR COLLEGE 20	90013576	0.00	19.42	0.00	0.00	19.42

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74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
TRA: 179-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	883.58	0.00	0.00	883.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.16	0.00	0.00	6.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	32.68	0.00	0.00	32.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.02	0.00	0.00	11.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	34.44	0.00	0.00	34.44
39900	SOCO JR COLLEGE 20	90013556	0.00	10.14	0.00	0.00	10.14
39901	SOCO JR COLLEGE 20	90013576	0.00	19.42	0.00	0.00	19.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
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
TRA: 179-020 All-Years Totals:			0.00	1,369.44	0.00	0.00	1,369.44
TRA: 179-023 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,333.04	0.00	0.00	2,333.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.32	0.00	0.00	16.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	86.31	0.00	0.00	86.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	29.15	0.00	0.00	29.15
38911	WINDSOR UNIF 2016 B	90013581	0.00	90.97	0.00	0.00	90.97
39900	SOCO JR COLLEGE 20	90013556	0.00	26.82	0.00	0.00	26.82
39901	SOCO JR COLLEGE 20	90013576	0.00	51.32	0.00	0.00	51.32
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	64.84	0.00	0.00	64.84
58400	SANTA ROSA PLAIN GS	71120100	0.00	371.01	0.00	0.00	371.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,333.04	0.00	0.00	2,333.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.32	0.00	0.00	16.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	86.31	0.00	0.00	86.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	29.15	0.00	0.00	29.15
38911	WINDSOR UNIF 2016 B	90013581	0.00	90.97	0.00	0.00	90.97
39900	SOCO JR COLLEGE 20	90013556	0.00	26.82	0.00	0.00	26.82
39901	SOCO JR COLLEGE 20	90013576	0.00	51.32	0.00	0.00	51.32
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	64.84	0.00	0.00	64.84
58400	SANTA ROSA PLAIN GS	71120100	0.00	371.01	0.00	0.00	371.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-023 All-Years Totals:			0.00	3,283.53	0.00	0.00	3,283.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-032		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	1,654,810.22	0.00	0.00	1,654,810.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,583.10	0.00	0.00	11,583.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	61,227.48	0.00	0.00	61,227.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	20,684.58	0.00	0.00	20,684.58
38911	WINDSOR UNIF 2016 B	90013581	0.00	64,537.04	0.00	0.00	64,537.04
39900	SOCO JR COLLEGE 20	90013556	0.00	19,029.81	0.00	0.00	19,029.81
39901	SOCO JR COLLEGE 20	90013576	0.00	36,405.34	0.00	0.00	36,405.34
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,230.00	0.00	0.00	4,230.00
53901	SO CO FIRE DIST 2006	64180700	0.00	20,941.99	0.00	0.00	20,941.99
58400	SANTA ROSA PLAIN GR	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	0.00	0.00	1,062.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,550.00	0.00	0.00	8,550.00
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	3,501.00	0.00	0.00	3,501.00
TRA: 179-032		Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	31,471.18	0.00	0.00	31,471.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.25	0.00	0.00	220.25
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,258.82	0.00	0.00	1,258.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	346.14	0.00	0.00	346.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,227.34	0.00	0.00	1,227.34
39900	SOCO JR COLLEGE 20	90013556	0.00	377.62	0.00	0.00	377.62
39901	SOCO JR COLLEGE 20	90013576	0.00	723.81	0.00	0.00	723.81
TRA: 179-032		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	6,780.00	0.00	0.00	6,780.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.46	0.00	0.00	47.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	284.76	0.00	0.00	284.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	74.58	0.00	0.00	74.58
38911	WINDSOR UNIF 2016 B	90013581	0.00	264.42	0.00	0.00	264.42
39900	SOCO JR COLLEGE 20	90013556	0.00	88.14	0.00	0.00	88.14
39901	SOCO JR COLLEGE 20	90013576	0.00	162.72	0.00	0.00	162.72
TRA: 179-032		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,693,061.40	0.00	0.00	1,693,061.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,850.81	0.00	0.00	11,850.81
38908	WINDSOR UNIF 2008 B	90013553	0.00	62,771.06	0.00	0.00	62,771.06
38910	WINDSOR UNIF 2008 C	90013554	0.00	21,105.30	0.00	0.00	21,105.30
38911	WINDSOR UNIF 2016 B	90013581	0.00	66,028.80	0.00	0.00	66,028.80
39900	SOCO JR COLLEGE 20	90013556	0.00	19,495.57	0.00	0.00	19,495.57
39901	SOCO JR COLLEGE 20	90013576	0.00	37,291.87	0.00	0.00	37,291.87
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,230.00	0.00	0.00	4,230.00
53901	SO CO FIRE DIST 2006	64180700	0.00	20,941.99	0.00	0.00	20,941.99
58400	SANTA ROSA PLAIN GR	71120100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,062.00	0.00	0.00	1,062.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,550.00	0.00	0.00	8,550.00
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	3,501.00	0.00	0.00	3,501.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-032 All-Years Totals:			0.00	1,950,583.80	0.00	0.00	1,950,583.80
TRA: 179-049 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,197,640.69	5,815.65-	0.00	3,191,825.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,380.22	40.70-	0.00	22,339.52
38908	WINDSOR UNIF 2008 B	90013553	0.00	118,309.76	215.17-	0.00	118,094.59
38910	WINDSOR UNIF 2008 C	90013554	0.00	39,967.54	72.69-	0.00	39,894.85
38911	WINDSOR UNIF 2016 B	90013581	0.00	124,705.02	226.81-	0.00	124,478.21
39900	SOCO JR COLLEGE 20	90013556	0.00	36,769.72	66.87-	0.00	36,702.85
39901	SOCO JR COLLEGE 20	90013576	0.00	70,345.01	127.94-	0.00	70,217.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	22,747.50	33.75-	0.00	22,713.75
53901	SO CO FIRE DIST 2006	64180700	0.00	67,726.16	52.63-	0.00	67,673.53
58400	SANTA ROSA PLAIN GS	71120100	0.00	20,307.06	10.00-	0.00	20,297.06
71001	CC ABATEMENT COST	17010100	0.00	465.00	0.00	0.00	465.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,706.00	12.00-	0.00	5,694.00
74800	NORTH SO CO HOSPIT	65020100	0.00	46,800.00	75.00-	0.00	46,725.00
96200	SF BAY RESTORATION	66130100	0.00	3,750.00	6.00-	0.00	3,744.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,779.76	0.00	0.00	2,779.76
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,783.89	0.00	0.00	3,783.89
TRA: 179-049 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	26,112.25	0.00	3,181.57-	22,930.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.75	0.00	22.26-	160.49
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,044.48	0.00	127.25-	917.23
38910	WINDSOR UNIF 2008 C	90013554	0.00	287.20	0.00	34.98-	252.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,018.33	0.00	124.07-	894.26
39900	SOCO JR COLLEGE 20	90013556	0.00	313.31	0.00	38.17-	275.14
39901	SOCO JR COLLEGE 20	90013576	0.00	600.54	0.00	73.17-	527.37
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.66-	82.66-
TRA: 179-049 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	22,373.18	0.00	152.41-	22,220.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.60	0.00	1.06-	155.54
38908	WINDSOR UNIF 2008 B	90013553	0.00	939.66	0.00	6.40-	933.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	246.08	0.00	1.67-	244.41
38911	WINDSOR UNIF 2016 B	90013581	0.00	872.52	0.00	5.94-	866.58
39900	SOCO JR COLLEGE 20	90013556	0.00	290.82	0.00	1.98-	288.84
39901	SOCO JR COLLEGE 20	90013576	0.00	536.94	0.00	3.65-	533.29
TRA: 179-049 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	8,148.62	0.00	0.00	8,148.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.04	0.00	0.00	57.04
38900	WINDSOR UNIF 1994 B	90013553	0.00	325.94	0.00	0.00	325.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	342.24	0.00	0.00	342.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	89.62	0.00	0.00	89.62
38911	WINDSOR UNIF 2016 B	90013581	0.00	317.78	0.00	0.00	317.78
39900	SOCO JR COLLEGE 20	90013556	0.00	105.92	0.00	0.00	105.92
39901	SOCO JR COLLEGE 20	90013576	0.00	195.56	0.00	0.00	195.56
TRA: 179-049 Tax Year 2019							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,842.36	0.00	0.00	1,842.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.88	0.00	0.00	12.88
38900	WINDSOR UNIF 1994 B	90013553	0.00	106.84	0.00	0.00	106.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	77.36	0.00	0.00	77.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	20.26	0.00	0.00	20.26
38911	WINDSOR UNIF 2016 B	90013581	0.00	81.06	0.00	0.00	81.06
39900	SOCO JR COLLEGE 20	90013556	0.00	23.94	0.00	0.00	23.94
39901	SOCO JR COLLEGE 20	90013576	0.00	44.20	0.00	0.00	44.20
TRA: 179-049 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,256,117.10	5,815.65-	3,333.98-	3,246,967.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,789.49	40.70-	23.32-	22,725.47
38900	WINDSOR UNIF 1994 B	90013553	0.00	432.78	0.00	0.00	432.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	120,713.50	215.17-	133.65-	120,364.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	40,610.70	72.69-	36.65-	40,501.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	126,994.71	226.81-	130.01-	126,637.89
39900	SOCO JR COLLEGE 20	90013556	0.00	37,503.71	66.87-	40.15-	37,396.69
39901	SOCO JR COLLEGE 20	90013576	0.00	71,722.25	127.94-	76.82-	71,517.49
53900	SO CO FIRE DIST SPEI	64180700	0.00	22,747.50	33.75-	0.00	22,713.75
53901	SO CO FIRE DIST 2006	64180700	0.00	67,726.16	52.63-	0.00	67,673.53
58400	SANTA ROSA PLAIN GS	71120100	0.00	20,307.06	10.00-	0.00	20,297.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.66-	82.66-
71001	CC ABATEMENT COST	17010100	0.00	465.00	0.00	0.00	465.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,706.00	12.00-	0.00	5,694.00
74800	NORTH SO CO HOSPIT	65020100	0.00	46,800.00	75.00-	0.00	46,725.00
96200	SF BAY RESTORATION	66130100	0.00	3,750.00	6.00-	0.00	3,744.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,779.76	0.00	0.00	2,779.76
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,783.89	0.00	0.00	3,783.89
TRA: 179-049 All-Years Totals:			0.00	3,850,949.61	6,755.21-	3,857.24-	3,840,337.16

TRA: 179-051 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	66,450.76	0.00	0.00	66,450.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	465.13	0.00	0.00	465.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,458.65	0.00	0.00	2,458.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	830.58	0.00	0.00	830.58
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,591.52	0.00	0.00	2,591.52
39900	SOCO JR COLLEGE 20	90013556	0.00	764.16	0.00	0.00	764.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,461.88	0.00	0.00	1,461.88
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	709.99	0.00	0.00	709.99
58400	SANTA ROSA PLAIN GS	71120100	0.00	569.60	0.00	0.00	569.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 179-051 Total All Years							
00001	PROP 13 TAX RATE		0.00	66,450.76	0.00	0.00	66,450.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	465.13	0.00	0.00	465.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,458.65	0.00	0.00	2,458.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	830.58	0.00	0.00	830.58
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,591.52	0.00	0.00	2,591.52
39900	SOCO JR COLLEGE 20	90013556	0.00	764.16	0.00	0.00	764.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,461.88	0.00	0.00	1,461.88
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	709.99	0.00	0.00	709.99
58400	SANTA ROSA PLAIN GS	71120100	0.00	569.60	0.00	0.00	569.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 179-051	All-Years Totals:	0.00	77,560.77	0.00	0.00	77,560.77
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TRA: 179-052 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,582.22	0.00	0.00	6,582.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.04	0.00	0.00	46.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	243.53	0.00	0.00	243.53
38910	WINDSOR UNIF 2008 C	90013554	0.00	82.25	0.00	0.00	82.25
38911	WINDSOR UNIF 2016 B	90013581	0.00	256.67	0.00	0.00	256.67
39900	SOCO JR COLLEGE 20	90013556	0.00	75.66	0.00	0.00	75.66
39901	SOCO JR COLLEGE 20	90013576	0.00	144.76	0.00	0.00	144.76
53900	SO CO FIRE DIST SPE	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	239.21	0.00	0.00	239.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 179-052 Total All Years

00001	PROP 13 TAX RATE		0.00	6,582.22	0.00	0.00	6,582.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.04	0.00	0.00	46.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	243.53	0.00	0.00	243.53
38910	WINDSOR UNIF 2008 C	90013554	0.00	82.25	0.00	0.00	82.25
38911	WINDSOR UNIF 2016 B	90013581	0.00	256.67	0.00	0.00	256.67
39900	SOCO JR COLLEGE 20	90013556	0.00	75.66	0.00	0.00	75.66
39901	SOCO JR COLLEGE 20	90013576	0.00	144.76	0.00	0.00	144.76
53900	SO CO FIRE DIST SPE	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	239.21	0.00	0.00	239.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 179-052	All-Years Totals:	0.00	8,415.84	0.00	0.00	8,415.84
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TRA: 179-061 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	22,718.32	0.00	0.00	22,718.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.02	0.00	0.00	159.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	840.57	0.00	0.00	840.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	283.97	0.00	0.00	283.97

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38911	WINDSOR UNIF 2016 B	90013581	0.00	886.01	0.00	0.00	886.01
39900	SOCO JR COLLEGE 20	90013556	0.00	261.26	0.00	0.00	261.26
39901	SOCO JR COLLEGE 20	90013576	0.00	499.80	0.00	0.00	499.80
53900	SO CO FIRE DIST SPE	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	704.52	0.00	0.00	704.52
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: 179-061	Total All Years						
00001	PROP 13 TAX RATE		0.00	22,718.32	0.00	0.00	22,718.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	159.02	0.00	0.00	159.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	840.57	0.00	0.00	840.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	283.97	0.00	0.00	283.97
38911	WINDSOR UNIF 2016 B	90013581	0.00	886.01	0.00	0.00	886.01
39900	SOCO JR COLLEGE 20	90013556	0.00	261.26	0.00	0.00	261.26
39901	SOCO JR COLLEGE 20	90013576	0.00	499.80	0.00	0.00	499.80
53900	SO CO FIRE DIST SPE	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	704.52	0.00	0.00	704.52
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: 179-061	All-Years Totals:		0.00	26,671.47	0.00	0.00	26,671.47

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-062	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	17,568.86	0.00	0.00	17,568.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.97	0.00	0.00	122.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	650.01	0.00	0.00	650.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	219.59	0.00	0.00	219.59
38911	WINDSOR UNIF 2016 B	90013581	0.00	685.16	0.00	0.00	685.16
39900	SOCO JR COLLEGE 20	90013556	0.00	202.01	0.00	0.00	202.01
39901	SOCO JR COLLEGE 20	90013576	0.00	386.49	0.00	0.00	386.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-062	Total All Years						
00001	PROP 13 TAX RATE		0.00	17,568.86	0.00	0.00	17,568.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.97	0.00	0.00	122.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	650.01	0.00	0.00	650.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	219.59	0.00	0.00	219.59
38911	WINDSOR UNIF 2016 B	90013581	0.00	685.16	0.00	0.00	685.16
39900	SOCO JR COLLEGE 20	90013556	0.00	202.01	0.00	0.00	202.01
39901	SOCO JR COLLEGE 20	90013576	0.00	386.49	0.00	0.00	386.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
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

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TRA: 179-062 All-Years Totals:			0.00	20,300.09	0.00	0.00	20,300.09
TRA: 179-065 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	71,839.62	0.00	0.00	71,839.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.86	0.00	0.00	502.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,658.03	0.00	0.00	2,658.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	897.94	0.00	0.00	897.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,801.71	0.00	0.00	2,801.71
39900	SOCO JR COLLEGE 20	90013556	0.00	826.12	0.00	0.00	826.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,580.43	0.00	0.00	1,580.43
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	1,491.85	0.00	0.00	1,491.85
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 179-065 Total All Years							
00001	PROP 13 TAX RATE		0.00	71,839.62	0.00	0.00	71,839.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.86	0.00	0.00	502.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,658.03	0.00	0.00	2,658.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	897.94	0.00	0.00	897.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,801.71	0.00	0.00	2,801.71
39900	SOCO JR COLLEGE 20	90013556	0.00	826.12	0.00	0.00	826.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,580.43	0.00	0.00	1,580.43
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	1,491.85	0.00	0.00	1,491.85
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 179-065 All-Years Totals:			0.00	84,129.31	0.00	0.00	84,129.31
TRA: 180-000 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	268,839.99	1,272.97-	0.00	267,567.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,881.24	8.91-	0.00	1,872.33
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,392.37	35.00-	0.00	7,357.37
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,989.14	33.09-	0.00	6,956.05
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,687.85	12.72-	0.00	2,675.13
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,838.44	22.91-	0.00	4,815.53
36704	SR HIGH DIST 2022 BO	90013596	0.00	7,526.92	35.64-	0.00	7,491.28
39900	SOCO JR COLLEGE 20	90013556	0.00	3,090.96	14.63-	0.00	3,076.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5,913.80	28.00-	0.00	5,885.80
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,388.75	33.75-	0.00	5,355.00
53901	SO CO FIRE DIST 2006	64180700	0.00	8,839.91	48.38-	0.00	8,791.53
58400	SANTA ROSA PLAIN GS	71120100	0.00	890.06	0.00	0.00	890.06
74200	MS-SONOMA MOSQUI	66040100	0.00	1,143.00	6.00-	0.00	1,137.00
96200	SF BAY RESTORATION	66130100	0.00	870.00	6.00-	0.00	864.00
TRA: 180-000 Tax Year 2022							

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00001	PROP 13 TAX RATE		0.00	153.00	0.00	0.00	153.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.07	0.00	0.00	1.07
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4.20	0.00	0.00	4.20
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3.97	0.00	0.00	3.97
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.68	0.00	0.00	1.68
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.83	0.00	0.00	2.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.83	0.00	0.00	1.83
39901	SOCO JR COLLEGE 20	90013576	0.00	3.51	0.00	0.00	3.51
TRA: 180-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	268,992.99	1,272.97-	0.00	267,720.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,882.31	8.91-	0.00	1,873.40
24500	WRIGHT ELEM 1992 BC	90013532	0.00	7,396.57	35.00-	0.00	7,361.57
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,993.11	33.09-	0.00	6,960.02
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,689.53	12.72-	0.00	2,676.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,841.27	22.91-	0.00	4,818.36
36704	SR HIGH DIST 2022 BO	90013596	0.00	7,526.92	35.64-	0.00	7,491.28
39900	SOCO JR COLLEGE 20	90013556	0.00	3,092.79	14.63-	0.00	3,078.16
39901	SOCO JR COLLEGE 20	90013576	0.00	5,917.31	28.00-	0.00	5,889.31
53900	SO CO FIRE DIST SPEC	64180700	0.00	5,388.75	33.75-	0.00	5,355.00
53901	SO CO FIRE DIST 2006	64180700	0.00	8,839.91	48.38-	0.00	8,791.53
58400	SANTA ROSA PLAIN GS	71120100	0.00	890.06	0.00	0.00	890.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,143.00	6.00-	0.00	1,137.00
96200	SF BAY RESTORATION	66130100	0.00	870.00	6.00-	0.00	864.00
TRA: 180-000 All-Years Totals:			0.00	326,464.52	1,558.00-	0.00	324,906.52

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	175,218.18	0.00	0.00	175,218.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,226.27	0.00	0.00	1,226.27
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,818.22	0.00	0.00	4,818.22
24510	WRIGHT ELEM 2012 BC	90013533	0.00	4,555.38	0.00	0.00	4,555.38
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,751.91	0.00	0.00	1,751.91
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,153.67	0.00	0.00	3,153.67
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,905.85	0.00	0.00	4,905.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,014.76	0.00	0.00	2,014.76
39901	SOCO JR COLLEGE 20	90013576	0.00	3,854.52	0.00	0.00	3,854.52
53900	SO CO FIRE DIST SPEC	64180700	0.00	3,386.25	0.00	0.00	3,386.25
53901	SO CO FIRE DIST 2006	64180700	0.00	8,556.61	0.00	0.00	8,556.61
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,894.70	0.00	0.00	1,894.70
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST:	17010100	0.00	20,654.64	0.00	0.00	20,654.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	0.00	0.00	573.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 180-001 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	622.20	0.00	0.00	622.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.34	0.00	0.00	4.34
24500	WRIGHT ELEM 1992 BC	90013532	0.00	17.10	0.00	0.00	17.10

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24510	WRIGHT ELEM 2012 BC	90013533	0.00	16.16	0.00	0.00	16.16
36702	SR HIGH DIST 2002 BO	90013543	0.00	6.84	0.00	0.00	6.84
36703	SR HIGH DIST 2014 BO	90013575	0.00	11.50	0.00	0.00	11.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7.46	0.00	0.00	7.46
39901	SOCO JR COLLEGE 20	90013576	0.00	14.30	0.00	0.00	14.30
TRA: 180-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	175,840.38	0.00	0.00	175,840.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,230.61	0.00	0.00	1,230.61
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,835.32	0.00	0.00	4,835.32
24510	WRIGHT ELEM 2012 BC	90013533	0.00	4,571.54	0.00	0.00	4,571.54
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,758.75	0.00	0.00	1,758.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,165.17	0.00	0.00	3,165.17
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,905.85	0.00	0.00	4,905.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,022.22	0.00	0.00	2,022.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,868.82	0.00	0.00	3,868.82
53900	SO CO FIRE DIST SPEC	64180700	0.00	3,386.25	0.00	0.00	3,386.25
53901	SO CO FIRE DIST 2006	64180700	0.00	8,556.61	0.00	0.00	8,556.61
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,894.70	0.00	0.00	1,894.70
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST:	17010100	0.00	20,654.64	0.00	0.00	20,654.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	573.00	0.00	0.00	573.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 180-001		All-Years Totals:	0.00	237,611.86	0.00	0.00	237,611.86
TRA: 180-004		Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	60,623.62	0.00	0.00	60,623.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.22	0.00	0.00	424.22
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,666.99	0.00	0.00	1,666.99
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,576.05	0.00	0.00	1,576.05
36702	SR HIGH DIST 2002 BO	90013543	0.00	606.10	0.00	0.00	606.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,091.06	0.00	0.00	1,091.06
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,697.35	0.00	0.00	1,697.35
39900	SOCO JR COLLEGE 20	90013556	0.00	697.03	0.00	0.00	697.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,333.55	0.00	0.00	1,333.55
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,305.00	0.00	0.00	1,305.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,004.39	0.00	0.00	2,004.39
58400	SANTA ROSA PLAIN GS	71120100	0.00	355.12	0.00	0.00	355.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 180-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	60,623.62	0.00	0.00	60,623.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.22	0.00	0.00	424.22
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,666.99	0.00	0.00	1,666.99
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,576.05	0.00	0.00	1,576.05
36702	SR HIGH DIST 2002 BO	90013543	0.00	606.10	0.00	0.00	606.10
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,091.06	0.00	0.00	1,091.06

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36704	SR HIGH DIST 2022 BO	90013596	0.00	1,697.35	0.00	0.00	1,697.35
39900	SOCO JR COLLEGE 20	90013556	0.00	697.03	0.00	0.00	697.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,333.55	0.00	0.00	1,333.55
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,305.00	0.00	0.00	1,305.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,004.39	0.00	0.00	2,004.39
58400	SANTA ROSA PLAIN GS	71120100	0.00	355.12	0.00	0.00	355.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 180-004	All-Years Totals:		0.00	73,857.48	0.00	0.00	73,857.48

TRA: 180-009 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	368,731.66	0.00	0.00	368,731.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,580.09	0.00	0.00	2,580.09
24500	WRIGHT ELEM 1992 BC	90013532	0.00	10,139.08	0.00	0.00	10,139.08
24510	WRIGHT ELEM 2012 BC	90013533	0.00	9,586.00	0.00	0.00	9,586.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,686.33	0.00	0.00	3,686.33
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,636.18	0.00	0.00	6,636.18
36704	SR HIGH DIST 2022 BO	90013596	0.00	10,323.56	0.00	0.00	10,323.56
39900	SOCO JR COLLEGE 20	90013556	0.00	4,239.38	0.00	0.00	4,239.38
39901	SOCO JR COLLEGE 20	90013576	0.00	8,111.07	0.00	0.00	8,111.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,146.25	0.00	0.00	9,146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	12,218.01	0.00	0.00	12,218.01
58400	SANTA ROSA PLAIN GS	71120100	0.00	2,290.00	0.00	0.00	2,290.00
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,629.00	0.00	0.00	1,629.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,528.17	0.00	0.00	4,528.17
96200	SF BAY RESTORATION	66130100	0.00	1,266.00	0.00	0.00	1,266.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,361.10	0.00	0.00	1,361.10
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	4,196.31	0.00	0.00	4,196.31

TRA: 180-009 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,128.30	0.00	175.43-	3,952.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.89	0.00	1.22-	27.67
24500	WRIGHT ELEM 1992 BC	90013532	0.00	113.52	0.00	4.82-	108.70
24510	WRIGHT ELEM 2012 BC	90013533	0.00	107.33	0.00	4.56-	102.77
36702	SR HIGH DIST 2002 BO	90013543	0.00	45.41	0.00	1.92-	43.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	76.37	0.00	3.24-	73.13
39900	SOCO JR COLLEGE 20	90013556	0.00	49.53	0.00	2.10-	47.43
39901	SOCO JR COLLEGE 20	90013576	0.00	94.95	0.00	4.03-	90.92

TRA: 180-009 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	372,859.96	0.00	175.43-	372,684.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,608.98	0.00	1.22-	2,607.76
24500	WRIGHT ELEM 1992 BC	90013532	0.00	10,252.60	0.00	4.82-	10,247.78
24510	WRIGHT ELEM 2012 BC	90013533	0.00	9,693.33	0.00	4.56-	9,688.77
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,731.74	0.00	1.92-	3,729.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,712.55	0.00	3.24-	6,709.31
36704	SR HIGH DIST 2022 BO	90013596	0.00	10,323.56	0.00	0.00	10,323.56

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39900	SOCO JR COLLEGE 20	90013556	0.00	4,288.91	0.00	2.10-	4,286.81
39901	SOCO JR COLLEGE 20	90013576	0.00	8,206.02	0.00	4.03-	8,201.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,146.25	0.00	0.00	9,146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	12,218.01	0.00	0.00	12,218.01
58400	SANTA ROSA PLAIN GS	71120100	0.00	2,290.00	0.00	0.00	2,290.00
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,629.00	0.00	0.00	1,629.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,528.17	0.00	0.00	4,528.17
96200	SF BAY RESTORATION	66130100	0.00	1,266.00	0.00	0.00	1,266.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,361.10	0.00	0.00	1,361.10
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	4,196.31	0.00	0.00	4,196.31
TRA: 180-009	All-Years Totals:		0.00	465,312.49	0.00	197.32-	465,115.17
TRA: 181-002	Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	638,058.62	0.00	0.00	638,058.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,465.58	0.00	0.00	4,465.58
41400	NAPA VLY COLLEGE 2C	80053801	0.00	12,058.49	0.00	0.00	12,058.49
41510	CALISTOGA JT UNIF 2C	80054100	0.00	16,907.73	0.00	0.00	16,907.73
41511	CALISTOGA JT UNIF 2C	80054101	0.00	22,012.14	0.00	0.00	22,012.14
53900	SO CO FIRE DIST SPEI	64180700	0.00	6,435.00	0.00	0.00	6,435.00
53901	SO CO FIRE DIST 2006	64180700	0.00	11,906.05	0.00	0.00	11,906.05
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,521.69	0.00	0.00	2,521.69
94000	WRCOG HERO PACE F	80061000	0.00	1,351.42	0.00	0.00	1,351.42
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00
98000	10% PENALTY-TAX CO	80050300	0.00	927.28	0.00	0.00	927.28
TRA: 181-002	Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	12,583.34	0.00	22,269.11-	9,685.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.06	0.00	155.88-	67.82-
41400	NAPA VLY COLLEGE 2C	80053801	0.00	212.64	0.00	376.34-	163.70-
41510	CALISTOGA JT UNIF 2C	80054100	0.00	523.46	0.00	926.39-	402.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	491.45-	491.45-
TRA: 181-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	8,502.97	0.00	21,832.47-	13,329.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.51	0.00	152.82-	93.31-
41400	NAPA VLY COLLEGE 2C	80053801	0.00	153.04	0.00	392.97-	239.93-
41510	CALISTOGA JT UNIF 2C	80054100	0.00	243.17	0.00	624.40-	381.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,206.53-	1,206.53-
TRA: 181-002	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,824.94	0.00	0.00	1,824.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.76	0.00	0.00	12.76
41400	NAPA VLY COLLEGE 2C	80053801	0.00	34.66	0.00	0.00	34.66
41510	CALISTOGA JT UNIF 2C	80054100	0.00	49.62	0.00	0.00	49.62
TRA: 181-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	660,969.87	0.00	44,101.58-	616,868.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,625.91	0.00	308.70-	4,317.21
41400	NAPA VLY COLLEGE 2C	80053801	0.00	12,458.83	0.00	769.31-	11,689.52

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41510	CALISTOGA JT UNIF 2C	80054100	0.00	17,723.98	0.00	1,550.79-	16,173.19
41511	CALISTOGA JT UNIF 2C	80054101	0.00	22,012.14	0.00	0.00	22,012.14
53900	SO CO FIRE DIST SPEI	64180700	0.00	6,435.00	0.00	0.00	6,435.00
53901	SO CO FIRE DIST 2006	64180700	0.00	11,906.05	0.00	0.00	11,906.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,697.98-	1,697.98-
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,521.69	0.00	0.00	2,521.69
94000	WRCOG HERO PACE F	80061000	0.00	1,351.42	0.00	0.00	1,351.42
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00
98000	10% PENALTY-TAX CO	80050300	0.00	927.28	0.00	0.00	927.28

TRA: 181-002	All-Years Totals:		0.00	741,958.17	0.00	48,428.36-	693,529.81
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TRA: 181-003 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	69,414.57	0.00	0.00	69,414.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	485.69	0.00	0.00	485.69
41400	NAPA VLY COLLEGE 2C	80053801	0.00	1,311.72	0.00	0.00	1,311.72
41510	CALISTOGA JT UNIF 2C	80054100	0.00	1,839.26	0.00	0.00	1,839.26
41511	CALISTOGA JT UNIF 2C	80054101	0.00	2,394.61	0.00	0.00	2,394.61
53900	SO CO FIRE DIST SPEI	64180700	0.00	765.00	0.00	0.00	765.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,920.21	0.00	0.00	1,920.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	367.32	0.00	0.00	367.32
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00

TRA: 181-003 Total All Years

00001	PROP 13 TAX RATE		0.00	69,414.57	0.00	0.00	69,414.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	485.69	0.00	0.00	485.69
41400	NAPA VLY COLLEGE 2C	80053801	0.00	1,311.72	0.00	0.00	1,311.72
41510	CALISTOGA JT UNIF 2C	80054100	0.00	1,839.26	0.00	0.00	1,839.26
41511	CALISTOGA JT UNIF 2C	80054101	0.00	2,394.61	0.00	0.00	2,394.61
53900	SO CO FIRE DIST SPEI	64180700	0.00	765.00	0.00	0.00	765.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,920.21	0.00	0.00	1,920.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	367.32	0.00	0.00	367.32
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00

TRA: 181-003	All-Years Totals:		0.00	78,750.38	0.00	0.00	78,750.38
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TRA: 181-004 Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,885.66	0.00	0.00	2,885.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.18	0.00	0.00	20.18
41400	NAPA VLY COLLEGE 2C	80053801	0.00	54.50	0.00	0.00	54.50
41510	CALISTOGA JT UNIF 2C	80054100	0.00	76.45	0.00	0.00	76.45
41511	CALISTOGA JT UNIF 2C	80054101	0.00	99.53	0.00	0.00	99.53
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	162.10	0.00	0.00	162.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 181-004 Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	36,060.53-	36,060.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	252.42-	252.42-

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41400	NAPA VLY COLLEGE 2C	80053801	0.00	0.00	0.00	609.41-	609.41-
41510	CALISTOGA JT UNIF 2C	80054100	0.00	0.00	0.00	1,500.11-	1,500.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	795.82-	795.82-
TRA: 181-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	35,276.67-	35,276.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	246.93-	246.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	458.58-	458.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	846.63-	846.63-
41510	CALISTOGA JT UNIF 2C	80054100	0.00	0.00	0.00	1,008.90-	1,008.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,971.71-	1,971.71-
TRA: 181-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,885.66	0.00	71,337.20-	68,451.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.18	0.00	499.35-	479.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	458.58-	458.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	846.63-	846.63-
41400	NAPA VLY COLLEGE 2C	80053801	0.00	54.50	0.00	609.41-	554.91-
41510	CALISTOGA JT UNIF 2C	80054100	0.00	76.45	0.00	2,509.01-	2,432.56-
41511	CALISTOGA JT UNIF 2C	80054101	0.00	99.53	0.00	0.00	99.53
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	162.10	0.00	0.00	162.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,767.53-	2,767.53-
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 181-004 All-Years Totals:			0.00	3,449.17	0.00	79,027.71-	75,578.54-
TRA: 181-005 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,641,850.90	0.00	0.00	1,641,850.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,491.52	0.00	0.00	11,491.52
41400	NAPA VLY COLLEGE 2C	80053801	0.00	31,029.52	0.00	0.00	31,029.52
41510	CALISTOGA JT UNIF 2C	80054100	0.00	43,507.77	0.00	0.00	43,507.77
41511	CALISTOGA JT UNIF 2C	80054101	0.00	56,642.47	0.00	0.00	56,642.47
74201	MS-SONOMA MOSQUI	66040200	0.00	4,563.93	0.00	0.00	4,563.93
96200	SF BAY RESTORATION	66130100	0.00	1,740.00	0.00	0.00	1,740.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,499.89	0.00	0.00	3,499.89
97039	23-24 SCEIP 20 YR (WA	80060400	0.00	12,648.91	0.00	0.00	12,648.91
TRA: 181-005 Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,926.26	0.00	1,288.20-	2,638.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.46	0.00	9.01-	18.45
41400	NAPA VLY COLLEGE 2C	80053801	0.00	66.35	0.00	21.77-	44.58
41510	CALISTOGA JT UNIF 2C	80054100	0.00	163.32	0.00	53.58-	109.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.02-	31.02-
TRA: 181-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	912.88	0.00	0.00	912.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.38	0.00	0.00	6.38
41400	NAPA VLY COLLEGE 2C	80053801	0.00	16.42	0.00	0.00	16.42
41510	CALISTOGA JT UNIF 2C	80054100	0.00	26.10	0.00	0.00	26.10

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TRA: 181-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,646,690.04	0.00	1,288.20-	1,645,401.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,525.36	0.00	9.01-	11,516.35
41400	NAPA VLY COLLEGE 2C	80053801	0.00	31,112.29	0.00	21.77-	31,090.52
41510	CALISTOGA JT UNIF 2C	80054100	0.00	43,697.19	0.00	53.58-	43,643.61
41511	CALISTOGA JT UNIF 2C	80054101	0.00	56,642.47	0.00	0.00	56,642.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.02-	31.02-
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,563.93	0.00	0.00	4,563.93
96200	SF BAY RESTORATION	66130100	0.00	1,740.00	0.00	0.00	1,740.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,499.89	0.00	0.00	3,499.89
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	12,648.91	0.00	0.00	12,648.91
TRA: 181-005 All-Years Totals:			0.00	1,812,120.08	0.00	1,403.58-	1,810,716.50
TRA: 181-007 Tax Year 2023							
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
41400	NAPA VLY COLLEGE 2C	80053801	0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2C	80054100	0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2C	80054101	0.00	0.00	0.00	0.00	0.00
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	64.84	0.00	0.00	64.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.52	0.00	0.00	31.52
TRA: 181-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2C	80053801	0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2C	80054100	0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2C	80054101	0.00	0.00	0.00	0.00	0.00
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	64.84	0.00	0.00	64.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.52	0.00	0.00	31.52
TRA: 181-007 All-Years Totals:			0.00	141.36	0.00	0.00	141.36
TRA: 900-001 Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	7,532,918.97	0.00	0.00	7,532,918.97
00003	PUB UTILITY AB454-DS		0.00	6,760,794.67	0.00	0.00	6,760,794.67
53110	RANCHO ADOBE FIRE	64110100	0.00	827.50	0.00	0.00	827.50
53400	CLOVERDALE FIRE SP	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPE	64180700	0.00	1,260.00	0.00	0.00	1,260.00
57500	FORESTVILLE SANI-SE	71010200	0.00	714.69	0.00	0.00	714.69
57600	OCCIDENTAL CO SAN	33060100	0.00	1,433.00	0.00	0.00	1,433.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	105.20	0.00	0.00	105.20
63401	SA OCCIDENTAL COM	92070200	0.00	127.04	0.00	0.00	127.04
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,808.48	0.00	0.00	1,808.48

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74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT	66020100	0.00	37.00	0.00	0.00	37.00
82800	SR STORM WATER ASI	80052100	0.00	3,191.00	0.00	0.00	3,191.00
84400	SR DOWNTOWN COMM	80052100	0.00	474.08	0.00	0.00	474.08
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	7,532,918.97	0.00	0.00	7,532,918.97
00003	PUB UTILITY AB454-DS		0.00	6,760,794.67	0.00	0.00	6,760,794.67
53110	RANCHO ADOBE FIRE	64110100	0.00	827.50	0.00	0.00	827.50
53400	CLOVERDALE FIRE SP	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPE	64180700	0.00	1,260.00	0.00	0.00	1,260.00
57500	FORESTVILLE SANI-SE	71010200	0.00	714.69	0.00	0.00	714.69
57600	OCCIDENTAL CO SAN	33060100	0.00	1,433.00	0.00	0.00	1,433.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	105.20	0.00	0.00	105.20
63401	SA OCCIDENTAL COMM	92070200	0.00	127.04	0.00	0.00	127.04
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,808.48	0.00	0.00	1,808.48
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT	66020100	0.00	37.00	0.00	0.00	37.00
82800	SR STORM WATER ASI	80052100	0.00	3,191.00	0.00	0.00	3,191.00
84400	SR DOWNTOWN COMM	80052100	0.00	474.08	0.00	0.00	474.08
TRA: 900-001	All-Years Totals:		0.00	14,306,340.13	0.00	0.00	14,306,340.13
OVERALL TOTALS			0.00	748,330,610.14	1,266,010.86-	2,875,266.38-	744,189,332.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	644.28	0.00	0.00	644.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.48	0.00	0.00	4.48
36300	CLOVERDALE UNIF 19	90013544	0.00	2.57	0.00	0.00	2.57
36310	CLOVERDALE UNIF 20	90013545	0.00	12.87	0.00	0.00	12.87
36311	CLOVERDALE UNIF 20	90013549	0.00	39.91	0.00	0.00	39.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7.37	0.00	0.00	7.37
39901	SOCO JR COLLEGE 20	90013576	0.00	14.13	0.00	0.00	14.13
42300	CITY OF CLOVERDALE	80052200	0.00	63.10	0.00	0.00	63.10
TRA: 001-011 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	644.28	0.00	0.00	644.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.48	0.00	0.00	4.48
36300	CLOVERDALE UNIF 19	90013544	0.00	2.57	0.00	0.00	2.57
36310	CLOVERDALE UNIF 20	90013545	0.00	12.87	0.00	0.00	12.87
36311	CLOVERDALE UNIF 20	90013549	0.00	39.91	0.00	0.00	39.91
39900	SOCO JR COLLEGE 20	90013556	0.00	7.37	0.00	0.00	7.37
39901	SOCO JR COLLEGE 20	90013576	0.00	14.13	0.00	0.00	14.13
42300	CITY OF CLOVERDALE	80052200	0.00	63.10	0.00	0.00	63.10
TRA: 001-011	All-Years Totals:		0.00	788.71	0.00	0.00	788.71
TRA: 001-012 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,514.53	0.00	0.00	1,514.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.51	0.00	0.00	10.51
36300	CLOVERDALE UNIF 19	90013544	0.00	5.95	0.00	0.00	5.95
36310	CLOVERDALE UNIF 20	90013545	0.00	30.21	0.00	0.00	30.21
36311	CLOVERDALE UNIF 20	90013549	0.00	93.82	0.00	0.00	93.82
39900	SOCO JR COLLEGE 20	90013556	0.00	17.29	0.00	0.00	17.29
39901	SOCO JR COLLEGE 20	90013576	0.00	33.21	0.00	0.00	33.21
42300	CITY OF CLOVERDALE	80052200	0.00	148.30	0.00	0.00	148.30
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,514.53	0.00	0.00	1,514.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.51	0.00	0.00	10.51
36300	CLOVERDALE UNIF 19	90013544	0.00	5.95	0.00	0.00	5.95
36310	CLOVERDALE UNIF 20	90013545	0.00	30.21	0.00	0.00	30.21
36311	CLOVERDALE UNIF 20	90013549	0.00	93.82	0.00	0.00	93.82
39900	SOCO JR COLLEGE 20	90013556	0.00	17.29	0.00	0.00	17.29
39901	SOCO JR COLLEGE 20	90013576	0.00	33.21	0.00	0.00	33.21
42300	CITY OF CLOVERDALE	80052200	0.00	148.30	0.00	0.00	148.30
TRA: 001-012	All-Years Totals:		0.00	1,853.82	0.00	0.00	1,853.82
TRA: 001-013 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	105.55	0.00	105.55-	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.73	0.00	0.73-	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.52	0.00	0.52-	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	2.63	0.00	2.63-	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	6.54	0.00	6.54-	0.00

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39900	SOCO JR COLLEGE 20	90013556	0.00	1.37	0.00	1.37-	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2.53	0.00	2.53-	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	11.29	0.00	11.29-	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	5.89	0.00	5.89-	0.00
98200	REDEMPTION PEN/INT	80050300	0.00	1.77	0.00	1.77-	0.00
TRA: 001-013 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	108.75	0.00	108.75-	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.76-	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.54	0.00	0.54-	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	3.48	0.00	3.48-	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	5.98	0.00	5.98-	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.41	0.00	1.41-	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2.61	0.00	2.61-	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	11.63	0.00	11.63-	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	12.26	0.00	12.26-	0.00
98200	REDEMPTION PEN/INT	80050300	0.00	23.91	0.00	23.91-	0.00
TRA: 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	214.30	0.00	214.30-	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.49	0.00	1.49-	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	1.06	0.00	1.06-	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	6.11	0.00	6.11-	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	12.52	0.00	12.52-	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.78	0.00	2.78-	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5.14	0.00	5.14-	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	22.92	0.00	22.92-	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.15	0.00	18.15-	0.00
98200	REDEMPTION PEN/INT	80050300	0.00	25.68	0.00	25.68-	0.00
TRA: 001-013 All-Years Totals:			0.00	310.15	0.00	310.15-	0.00

TRA: 002-016 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,026.58	0.00	0.00	6,026.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.10	0.00	0.00	42.10
38701	HEALDSBURG SFID#1	90013539	0.00	165.61	0.00	0.00	165.61
38704	HEALDSBURG UNIF 20	90013540	0.00	234.95	0.00	0.00	234.95
38705	HEALDSBURG UNIF 20	90013579	0.00	222.93	0.00	0.00	222.93
39900	SOCO JR COLLEGE 20	90013556	0.00	69.20	0.00	0.00	69.20
39901	SOCO JR COLLEGE 20	90013576	0.00	132.50	0.00	0.00	132.50
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,026.58	0.00	0.00	6,026.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.10	0.00	0.00	42.10
38701	HEALDSBURG SFID#1	90013539	0.00	165.61	0.00	0.00	165.61
38704	HEALDSBURG UNIF 20	90013540	0.00	234.95	0.00	0.00	234.95
38705	HEALDSBURG UNIF 20	90013579	0.00	222.93	0.00	0.00	222.93
39900	SOCO JR COLLEGE 20	90013556	0.00	69.20	0.00	0.00	69.20
39901	SOCO JR COLLEGE 20	90013576	0.00	132.50	0.00	0.00	132.50

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TRA: 002-016	All-Years Totals:		0.00	6,893.87	0.00	0.00	6,893.87
TRA: 003-006	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	74,171.58	0.00	0.00	74,171.58
06700	WS DAM-RUSSIAN RIV 33030100		0.00	518.10	0.00	0.00	518.10
18100	PETALUMA ELEM 1991 90013519		0.00	295.65	0.00	0.00	295.65
18110	PETALUMA ELEM 2014 90013569		0.00	963.11	0.00	0.00	963.11
36500	PETALUMA HIGH 1992 90013541		0.00	221.38	0.00	0.00	221.38
36510	PETALUMA HIGH 2014 90013570		0.00	1,408.25	0.00	0.00	1,408.25
39900	SOCO JR COLLEGE 20 90013556		0.00	851.88	0.00	0.00	851.88
39901	SOCO JR COLLEGE 20 90013576		0.00	1,630.63	0.00	0.00	1,630.63
TRA: 003-006	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	1,367.83	0.00	0.00	1,367.83
06700	WS DAM-RUSSIAN RIV 33030100		0.00	9.56	0.00	0.00	9.56
18100	PETALUMA ELEM 1991 90013519		0.00	9.56	0.00	0.00	9.56
18110	PETALUMA ELEM 2014 90013569		0.00	21.85	0.00	0.00	21.85
36500	PETALUMA HIGH 1992 90013541		0.00	10.22	0.00	0.00	10.22
36510	PETALUMA HIGH 2014 90013570		0.00	25.97	0.00	0.00	25.97
39900	SOCO JR COLLEGE 20 90013556		0.00	16.38	0.00	0.00	16.38
39901	SOCO JR COLLEGE 20 90013576		0.00	31.44	0.00	0.00	31.44
TRA: 003-006	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,267.78	0.00	0.00	1,267.78
06700	WS DAM-RUSSIAN RIV 33030100		0.00	8.86	0.00	0.00	8.86
18100	PETALUMA ELEM 1991 90013519		0.00	12.65	0.00	0.00	12.65
18110	PETALUMA ELEM 2014 90013569		0.00	21.54	0.00	0.00	21.54
36500	PETALUMA HIGH 1992 90013541		0.00	11.39	0.00	0.00	11.39
36510	PETALUMA HIGH 2014 90013570		0.00	15.19	0.00	0.00	15.19
39900	SOCO JR COLLEGE 20 90013556		0.00	16.47	0.00	0.00	16.47
39901	SOCO JR COLLEGE 20 90013576		0.00	30.40	0.00	0.00	30.40
TRA: 003-006	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	908.60	0.00	0.00	908.60
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6.36	0.00	0.00	6.36
18100	PETALUMA ELEM 1991 90013519		0.00	9.98	0.00	0.00	9.98
18110	PETALUMA ELEM 2014 90013569		0.00	15.44	0.00	0.00	15.44
36500	PETALUMA HIGH 1992 90013541		0.00	26.34	0.00	0.00	26.34
36510	PETALUMA HIGH 2014 90013570		0.00	10.90	0.00	0.00	10.90
39900	SOCO JR COLLEGE 20 90013556		0.00	11.80	0.00	0.00	11.80
39901	SOCO JR COLLEGE 20 90013576		0.00	21.80	0.00	0.00	21.80
TRA: 003-006	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	77,715.79	0.00	0.00	77,715.79
06700	WS DAM-RUSSIAN RIV 33030100		0.00	542.88	0.00	0.00	542.88
18100	PETALUMA ELEM 1991 90013519		0.00	327.84	0.00	0.00	327.84
18110	PETALUMA ELEM 2014 90013569		0.00	1,021.94	0.00	0.00	1,021.94
36500	PETALUMA HIGH 1992 90013541		0.00	269.33	0.00	0.00	269.33
36510	PETALUMA HIGH 2014 90013570		0.00	1,460.31	0.00	0.00	1,460.31
39900	SOCO JR COLLEGE 20 90013556		0.00	896.53	0.00	0.00	896.53

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,714.27	0.00	0.00	1,714.27
TRA: 003-006 All-Years Totals:			0.00	83,948.89	0.00	0.00	83,948.89
TRA: 003-061 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	116.16	0.00	0.00	116.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
18701	OLD ADOBE ELEM 201:	90013518	0.00	2.78	0.00	0.00	2.78
18703	OLD ADOBE ELEM 201:	90013531	0.00	2.32	0.00	0.00	2.32
36500	PETALUMA HIGH 1992	90013541	0.00	0.34	0.00	0.00	0.34
36510	PETALUMA HIGH 2014	90013570	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2.54	0.00	0.00	2.54
TRA: 003-061 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	116.16	0.00	0.00	116.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
18701	OLD ADOBE ELEM 201:	90013518	0.00	2.78	0.00	0.00	2.78
18703	OLD ADOBE ELEM 201:	90013531	0.00	2.32	0.00	0.00	2.32
36500	PETALUMA HIGH 1992	90013541	0.00	0.34	0.00	0.00	0.34
36510	PETALUMA HIGH 2014	90013570	0.00	2.20	0.00	0.00	2.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2.54	0.00	0.00	2.54
TRA: 003-061 All-Years Totals:			0.00	128.46	0.00	0.00	128.46
TRA: 003-065 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	13,505.16	0.00	0.00	13,505.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.30	0.00	0.00	94.30
20650	CINNABAR ELEM 2014	90013572	0.00	323.89	0.00	0.00	323.89
36500	PETALUMA HIGH 1992	90013541	0.00	40.26	0.00	0.00	40.26
36510	PETALUMA HIGH 2014	90013570	0.00	256.36	0.00	0.00	256.36
39900	SOCO JR COLLEGE 20	90013556	0.00	155.10	0.00	0.00	155.10
39901	SOCO JR COLLEGE 20	90013576	0.00	296.93	0.00	0.00	296.93
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	13,505.16	0.00	0.00	13,505.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.30	0.00	0.00	94.30
20650	CINNABAR ELEM 2014	90013572	0.00	323.89	0.00	0.00	323.89
36500	PETALUMA HIGH 1992	90013541	0.00	40.26	0.00	0.00	40.26
36510	PETALUMA HIGH 2014	90013570	0.00	256.36	0.00	0.00	256.36
39900	SOCO JR COLLEGE 20	90013556	0.00	155.10	0.00	0.00	155.10
39901	SOCO JR COLLEGE 20	90013576	0.00	296.93	0.00	0.00	296.93
TRA: 003-065 All-Years Totals:			0.00	14,672.00	0.00	0.00	14,672.00
TRA: 003-067 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	8,216.55	0.00	0.00	8,216.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.26	0.00	0.00	57.26
20650	CINNABAR ELEM 2014	90013572	0.00	196.94	0.00	0.00	196.94
36500	PETALUMA HIGH 1992	90013541	0.00	24.41	0.00	0.00	24.41

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36510	PETALUMA HIGH 2014	90013570	0.00	155.89	0.00	0.00	155.89
39900	SOCO JR COLLEGE 20	90013556	0.00	94.19	0.00	0.00	94.19
39901	SOCO JR COLLEGE 20	90013576	0.00	180.49	0.00	0.00	180.49
TRA: 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,216.55	0.00	0.00	8,216.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.26	0.00	0.00	57.26
20650	CINNABAR ELEM 2014	90013572	0.00	196.94	0.00	0.00	196.94
36500	PETALUMA HIGH 1992	90013541	0.00	24.41	0.00	0.00	24.41
36510	PETALUMA HIGH 2014	90013570	0.00	155.89	0.00	0.00	155.89
39900	SOCO JR COLLEGE 20	90013556	0.00	94.19	0.00	0.00	94.19
39901	SOCO JR COLLEGE 20	90013576	0.00	180.49	0.00	0.00	180.49
TRA: 003-067 All-Years Totals:			0.00	8,925.73	0.00	0.00	8,925.73

TRA: 004-284 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3.16	0.00	0.00	3.16
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2.98	0.00	0.00	2.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.14	0.00	0.00	1.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.06	0.00	0.00	2.06
36704	SR HIGH DIST 2022 BO	90013596	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2.52	0.00	0.00	2.52
TRA: 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3.16	0.00	0.00	3.16
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2.98	0.00	0.00	2.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.14	0.00	0.00	1.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.06	0.00	0.00	2.06
36704	SR HIGH DIST 2022 BO	90013596	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2.52	0.00	0.00	2.52
TRA: 004-284 All-Years Totals:			0.00	132.58	0.00	0.00	132.58

TRA: 004-322 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,593.46	0.00	0.00	6,593.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.02	0.00	0.00	46.02
24101	ROSELAND ELEM 2012	90013559	0.00	184.46	0.00	0.00	184.46
24102	ROSELAND ELEM 202C	90013589	0.00	78.95	0.00	0.00	78.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	65.70	0.00	0.00	65.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	118.46	0.00	0.00	118.46
36704	SR HIGH DIST 2022 BO	90013596	0.00	184.46	0.00	0.00	184.46
39900	SOCO JR COLLEGE 20	90013556	0.00	75.65	0.00	0.00	75.65
39901	SOCO JR COLLEGE 20	90013576	0.00	144.84	0.00	0.00	144.84
TRA: 004-322 RDA TC 49000 (2016) Total All Years							

* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,593.46	0.00	0.00	6,593.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.02	0.00	0.00	46.02
24101	ROSELAND ELEM 2012	90013559	0.00	184.46	0.00	0.00	184.46
24102	ROSELAND ELEM 2020	90013589	0.00	78.95	0.00	0.00	78.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	65.70	0.00	0.00	65.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	118.46	0.00	0.00	118.46
36704	SR HIGH DIST 2022 BO	90013596	0.00	184.46	0.00	0.00	184.46
39900	SOCO JR COLLEGE 20	90013556	0.00	75.65	0.00	0.00	75.65
39901	SOCO JR COLLEGE 20	90013576	0.00	144.84	0.00	0.00	144.84

TRA: 004-322	All-Years Totals:		0.00	7,492.00	0.00	0.00	7,492.00
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TRA: 007-006 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	24,032.49	0.00	0.00	24,032.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.66	0.00	0.00	167.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	840.64	0.00	0.00	840.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	912.78	0.00	0.00	912.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	960.84	0.00	0.00	960.84
39900	SOCO JR COLLEGE 20	90013556	0.00	275.80	0.00	0.00	275.80
39901	SOCO JR COLLEGE 20	90013576	0.00	528.17	0.00	0.00	528.17

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

00001	PROP 13 TAX RATE		0.00	24,032.49	0.00	0.00	24,032.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.66	0.00	0.00	167.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	840.64	0.00	0.00	840.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	912.78	0.00	0.00	912.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	960.84	0.00	0.00	960.84
39900	SOCO JR COLLEGE 20	90013556	0.00	275.80	0.00	0.00	275.80
39901	SOCO JR COLLEGE 20	90013576	0.00	528.17	0.00	0.00	528.17

TRA: 007-006	All-Years Totals:		0.00	27,718.38	0.00	0.00	27,718.38
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TRA: 007-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	103,696.19	0.00	0.00	103,696.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	723.44	0.00	0.00	723.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,626.89	0.00	0.00	3,626.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,937.96	0.00	0.00	3,937.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,145.46	0.00	0.00	4,145.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,190.12	0.00	0.00	1,190.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2,278.78	0.00	0.00	2,278.78
98000	10% PENALTY-TAX CO	80050300	0.00	45.65	0.00	0.00	45.65

TRA: 007-007 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	60.18	0.00	0.00	60.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	0.00	0.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2.24	0.00	0.00	2.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.22	0.00	0.00	2.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.40	0.00	0.00	2.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.72	0.00	0.00	0.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1.38	0.00	0.00	1.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	103,756.37	0.00	0.00	103,756.37
06700	WS DAM-RUSSIAN RIV 33030100		0.00	723.86	0.00	0.00	723.86
39500	COTATI-RP UNIF 1990 I 90013546		0.00	3,629.13	0.00	0.00	3,629.13
39510	COTATI-RP UNIF 2014 I 90013568		0.00	3,940.18	0.00	0.00	3,940.18
39511	COTATI-RP UNIF 2016 I 90013578		0.00	4,147.86	0.00	0.00	4,147.86
39900	SOCO JR COLLEGE 20 90013556		0.00	1,190.84	0.00	0.00	1,190.84
39901	SOCO JR COLLEGE 20 90013576		0.00	2,280.16	0.00	0.00	2,280.16
98000	10% PENALTY-TAX CO 80050300		0.00	45.65	0.00	0.00	45.65
TRA: 007-007	All-Years Totals:		0.00	119,714.05	0.00	0.00	119,714.05
TRA: 158-082 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	10,765.90	51.20-	0.00	10,714.70
06700	WS DAM-RUSSIAN RIV 33030100		0.00	75.02	0.35-	0.00	74.67
07400	SONOMA VLY HCD 200 65040200		0.00	212.83	1.01-	0.00	211.82
39700	SONOMA VLY UNIF 199 90013550		0.00	80.37	0.38-	0.00	79.99
39710	SONOMA VLY UNIF 201 90013551		0.00	258.06	1.22-	0.00	256.84
39711	SONOMA VLY UNIF 201 90013580		0.00	365.76	1.74-	0.00	364.02
39900	SOCO JR COLLEGE 20 90013556		0.00	123.45	0.58-	0.00	122.87
39901	SOCO JR COLLEGE 20 90013576		0.00	236.52	1.12-	0.00	235.40
TRA: 158-082	RDA TC 49200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	10,765.90	51.20-	0.00	10,714.70
06700	WS DAM-RUSSIAN RIV 33030100		0.00	75.02	0.35-	0.00	74.67
07400	SONOMA VLY HCD 200 65040200		0.00	212.83	1.01-	0.00	211.82
39700	SONOMA VLY UNIF 199 90013550		0.00	80.37	0.38-	0.00	79.99
39710	SONOMA VLY UNIF 201 90013551		0.00	258.06	1.22-	0.00	256.84
39711	SONOMA VLY UNIF 201 90013580		0.00	365.76	1.74-	0.00	364.02
39900	SOCO JR COLLEGE 20 90013556		0.00	123.45	0.58-	0.00	122.87
39901	SOCO JR COLLEGE 20 90013576		0.00	236.52	1.12-	0.00	235.40
TRA: 158-082	All-Years Totals:		0.00	12,117.91	57.60-	0.00	12,060.31
OVERALL TOTALS			0.00	284,696.55	57.60-	310.15-	284,328.80

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	776,500.96	0.00	0.00	776,500.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,433.42	0.00	0.00	5,433.42
36300	CLOVERDALE UNIF 19	90013544	0.00	3,104.06	0.00	0.00	3,104.06
36310	CLOVERDALE UNIF 20	90013545	0.00	15,528.19	0.00	0.00	15,528.19
36311	CLOVERDALE UNIF 20	90013549	0.00	48,141.07	0.00	0.00	48,141.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8,927.84	0.00	0.00	8,927.84
39901	SOCO JR COLLEGE 20	90013576	0.00	17,081.16	0.00	0.00	17,081.16
42300	CITY OF CLOVERDALE	80052200	0.00	76,095.12	0.00	0.00	76,095.12
53400	CLOVERDALE FIRE SP	64030100	0.00	28,479.00	0.00	0.00	28,479.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,110.00	0.00	0.00	7,110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,855.58	0.00	0.00	6,855.58
74800	NORTH SO CO HOSPIT	65020100	0.00	30,150.00	0.00	0.00	30,150.00
96200	SF BAY RESTORATION	66130100	0.00	2,412.00	0.00	0.00	2,412.00
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	21,397.35	0.00	0.00	21,397.35
TRA: 001-011		RDA TC 46000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	776,500.96	0.00	0.00	776,500.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,433.42	0.00	0.00	5,433.42
36300	CLOVERDALE UNIF 19	90013544	0.00	3,104.06	0.00	0.00	3,104.06
36310	CLOVERDALE UNIF 20	90013545	0.00	15,528.19	0.00	0.00	15,528.19
36311	CLOVERDALE UNIF 20	90013549	0.00	48,141.07	0.00	0.00	48,141.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8,927.84	0.00	0.00	8,927.84
39901	SOCO JR COLLEGE 20	90013576	0.00	17,081.16	0.00	0.00	17,081.16
42300	CITY OF CLOVERDALE	80052200	0.00	76,095.12	0.00	0.00	76,095.12
53400	CLOVERDALE FIRE SP	64030100	0.00	28,479.00	0.00	0.00	28,479.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,110.00	0.00	0.00	7,110.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,855.58	0.00	0.00	6,855.58
74800	NORTH SO CO HOSPIT	65020100	0.00	30,150.00	0.00	0.00	30,150.00
96200	SF BAY RESTORATION	66130100	0.00	2,412.00	0.00	0.00	2,412.00
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	21,397.35	0.00	0.00	21,397.35
TRA: 001-011 All-Years Totals:			0.00	1,047,215.75	0.00	0.00	1,047,215.75

TRA: 001-012		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	252,056.64	2,144.54-	0.00	249,912.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,763.92	15.01-	0.00	1,748.91
36300	CLOVERDALE UNIF 19	90013544	0.00	1,007.75	8.57-	0.00	999.18
36310	CLOVERDALE UNIF 20	90013545	0.00	5,040.67	42.89-	0.00	4,997.78
36311	CLOVERDALE UNIF 20	90013549	0.00	15,627.10	132.96-	0.00	15,494.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,898.13	24.66-	0.00	2,873.47
39901	SOCO JR COLLEGE 20	90013576	0.00	5,544.83	47.17-	0.00	5,497.66
42300	CITY OF CLOVERDALE	80052200	0.00	24,701.13	210.16-	0.00	24,490.97
53400	CLOVERDALE FIRE SP	64030100	0.00	7,249.00	44.00-	0.00	7,205.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,728.00	18.00-	0.00	1,710.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,220.26	15.76-	0.00	2,204.50
74800	NORTH SO CO HOSPIT	65020100	0.00	6,975.00	75.00-	0.00	6,900.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,884.62	375.74-	0.00	4,508.88

* - 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	558.00	6.00-	0.00	552.00
TRA: 001-012 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	645.18-	645.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.51-	4.51-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	2.58-	2.58-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	12.90-	12.90-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	40.00-	40.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.74-	7.74-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.83-	14.83-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	63.22-	63.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.00-	17.00-
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	252,056.64	2,144.54-	645.18-	249,266.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,763.92	15.01-	4.51-	1,744.40
36300	CLOVERDALE UNIF 19	90013544	0.00	1,007.75	8.57-	2.58-	996.60
36310	CLOVERDALE UNIF 20	90013545	0.00	5,040.67	42.89-	12.90-	4,984.88
36311	CLOVERDALE UNIF 20	90013549	0.00	15,627.10	132.96-	40.00-	15,454.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2,898.13	24.66-	7.74-	2,865.73
39901	SOCO JR COLLEGE 20	90013576	0.00	5,544.83	47.17-	14.83-	5,482.83
42300	CITY OF CLOVERDALE	80052200	0.00	24,701.13	210.16-	63.22-	24,427.75
53400	CLOVERDALE FIRE SP	64030100	0.00	7,249.00	44.00-	0.00	7,205.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.00-	17.00-
74100	CLOVERDALE HLTH C/	65010100	0.00	1,728.00	18.00-	0.00	1,710.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,220.26	15.76-	0.00	2,204.50
74800	NORTH SO CO HOSPIT	65020100	0.00	6,975.00	75.00-	0.00	6,900.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,884.62	375.74-	0.00	4,508.88
96200	SF BAY RESTORATION	66130100	0.00	558.00	6.00-	0.00	552.00
TRA: 001-012 All-Years Totals:			0.00	332,255.05	3,160.46-	807.96-	328,286.63

TRA: 001-013 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,725,913.96	0.00	0.00	1,725,913.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,077.94	0.00	0.00	12,077.94
36300	CLOVERDALE UNIF 19	90013544	0.00	6,900.39	0.00	0.00	6,900.39
36310	CLOVERDALE UNIF 20	90013545	0.00	34,515.13	0.00	0.00	34,515.13
36311	CLOVERDALE UNIF 20	90013549	0.00	107,003.53	0.00	0.00	107,003.53
39900	SOCO JR COLLEGE 20	90013556	0.00	19,844.68	0.00	0.00	19,844.68
39901	SOCO JR COLLEGE 20	90013576	0.00	37,966.72	0.00	0.00	37,966.72
42300	CITY OF CLOVERDALE	80052200	0.00	169,136.42	0.00	0.00	169,136.42
53400	CLOVERDALE FIRE SP	64030100	0.00	36,124.00	0.00	0.00	36,124.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,582.00	0.00	0.00	12,582.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11,467.41	0.00	0.00	11,467.41
74800	NORTH SO CO HOSPIT	65020100	0.00	52,425.00	0.00	0.00	52,425.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,228.52	0.00	0.00	5,228.52
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,118.99	0.00	0.00	2,118.99
87900	CLOV Z3 THE COTTAG	80052200	0.00	21,625.62	0.00	0.00	21,625.62
96200	SF BAY RESTORATION	66130100	0.00	4,182.00	0.00	0.00	4,182.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,437.20	0.00	0.00	1,437.20
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	2,055.07	0.00	0.00	2,055.07
TRA: 001-013		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,410.54-	5,410.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	37.86-	37.86-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	21.63-	21.63-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	108.20-	108.20-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	335.44-	335.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	64.91-	64.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	124.43-	124.43-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	530.21-	530.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	182.60-	182.60-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	48.76-	48.76-
TRA: 001-013		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,184.05-	1,184.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.28-	8.28-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	5.92-	5.92-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	29.60-	29.60-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	73.41-	73.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.39-	15.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.41-	28.41-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	116.03-	116.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	80.04-	80.04-
TRA: 001-013		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	430.47-	430.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.01-	3.01-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	2.15-	2.15-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	10.76-	10.76-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	26.68-	26.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.59-	5.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.33-	10.33-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	46.06-	46.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.38-	45.38-
TRA: 001-013		RDA TC 46000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,725,913.96	0.00	7,025.06-	1,718,888.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,077.94	0.00	49.15-	12,028.79
36300	CLOVERDALE UNIF 19	90013544	0.00	6,900.39	0.00	29.70-	6,870.69
36310	CLOVERDALE UNIF 20	90013545	0.00	34,515.13	0.00	148.56-	34,366.57
36311	CLOVERDALE UNIF 20	90013549	0.00	107,003.53	0.00	435.53-	106,568.00
39900	SOCO JR COLLEGE 20	90013556	0.00	19,844.68	0.00	85.89-	19,758.79
39901	SOCO JR COLLEGE 20	90013576	0.00	37,966.72	0.00	163.17-	37,803.55
42300	CITY OF CLOVERDALE	80052200	0.00	169,136.42	0.00	692.30-	168,444.12
53400	CLOVERDALE FIRE SP	64030100	0.00	36,124.00	0.00	0.00	36,124.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	308.02-	308.02-
74100	CLOVERDALE HLTH C/	65010100	0.00	12,582.00	0.00	0.00	12,582.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,467.41	0.00	0.00	11,467.41

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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	52,425.00	0.00	0.00	52,425.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,228.52	0.00	0.00	5,228.52
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,118.99	0.00	0.00	2,118.99
87900	CLOV Z3 THE COTTAG	80052200	0.00	21,625.62	0.00	0.00	21,625.62
96200	SF BAY RESTORATION	66130100	0.00	4,182.00	0.00	0.00	4,182.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,437.20	0.00	0.00	1,437.20
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	2,055.07	0.00	0.00	2,055.07
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	48.76-	48.76-

TRA: 001-013	All-Years Totals:		0.00	2,262,604.58	0.00	8,986.14-	2,253,618.44
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TRA: 002-008 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	131,925.18	0.00	0.00	131,925.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	923.36	0.00	0.00	923.36
38701	HEALDSBURG SFID#1	90013539	0.00	3,627.82	0.00	0.00	3,627.82
38704	HEALDSBURG UNIF 20	90013540	0.00	5,144.95	0.00	0.00	5,144.95
38705	HEALDSBURG UNIF 20	90013579	0.00	4,881.11	0.00	0.00	4,881.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,517.03	0.00	0.00	1,517.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,902.22	0.00	0.00	2,902.22
74201	MS-SONOMA MOSQUI	66040200	0.00	533.14	0.00	0.00	533.14
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

TRA: 002-008	RDA TC 46400 (0) Total All Years		0.00	153,398.81	0.00	0.00	153,398.81
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00001	PROP 13 TAX RATE		0.00	131,925.18	0.00	0.00	131,925.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	923.36	0.00	0.00	923.36
38701	HEALDSBURG SFID#1	90013539	0.00	3,627.82	0.00	0.00	3,627.82
38704	HEALDSBURG UNIF 20	90013540	0.00	5,144.95	0.00	0.00	5,144.95
38705	HEALDSBURG UNIF 20	90013579	0.00	4,881.11	0.00	0.00	4,881.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,517.03	0.00	0.00	1,517.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,902.22	0.00	0.00	2,902.22
74201	MS-SONOMA MOSQUI	66040200	0.00	533.14	0.00	0.00	533.14
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

TRA: 002-008	All-Years Totals:		0.00	153,398.81	0.00	0.00	153,398.81
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TRA: 002-016 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,649,633.58	625.50-	0.00	6,649,008.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46,538.89	4.37-	0.00	46,534.52
38701	HEALDSBURG SFID#1	90013539	0.00	182,856.52	17.20-	0.00	182,839.32
38704	HEALDSBURG UNIF 20	90013540	0.00	259,327.03	24.39-	0.00	259,302.64
38705	HEALDSBURG UNIF 20	90013579	0.00	246,027.77	23.14-	0.00	246,004.63
39900	SOCO JR COLLEGE 20	90013556	0.00	76,462.03	7.19-	0.00	76,454.84
39901	SOCO JR COLLEGE 20	90013576	0.00	146,283.58	13.76-	0.00	146,269.82
74201	MS-SONOMA MOSQUI	66040200	0.00	31,270.38	15.76-	0.00	31,254.62
74800	NORTH SO CO HOSPIT	65020100	0.00	132,750.00	75.00-	0.00	132,675.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	14,764.62	0.00	0.00	14,764.62
88970	HBG Z7LLAD MILLDST	80052300	0.00	19,441.30	0.00	0.00	19,441.30

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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	10,614.00	6.00-	0.00	10,608.00
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	2,931.30	0.00	0.00	2,931.30
98000	10% PENALTY-TAX CO	80050300	0.00	1,472.24	0.00	0.00	1,472.24
TRA: 002-016		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	23,390.31	0.00	27,344.19-	3,953.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.71	0.00	191.39-	27.68-
38701	HEALDSBURG SFID#1	90013539	0.00	701.67	0.00	820.31-	118.64-
38704	HEALDSBURG UNIF 20	90013540	0.00	1,005.75	0.00	1,175.78-	170.03-
38705	HEALDSBURG UNIF 20	90013579	0.00	935.58	0.00	1,093.75-	158.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	280.66	0.00	328.12-	47.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	537.95	0.00	628.91-	90.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	625.68-	625.68-
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
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
98000	10% PENALTY-TAX CO	80050300	0.00	221.58	0.00	0.00	221.58
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-016		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	596.20	0.00	18,877.85-	18,281.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.15	0.00	132.14-	127.99-
38700	HBG UNIF 1994/2002 B	90013540	0.00	1.19	0.00	37.75-	36.56-
38701	HEALDSBURG SFID#1	90013539	0.00	18.47	0.00	585.21-	566.74-
38704	HEALDSBURG UNIF 20	90013540	0.00	26.82	0.00	849.50-	822.68-
38705	HEALDSBURG UNIF 20	90013579	0.00	26.82	0.00	849.50-	822.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.73	0.00	245.41-	237.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	14.29	0.00	453.06-	438.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,089.15-	1,089.15-
TRA: 002-016		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	579.49	0.00	0.00	579.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.05	0.00	0.00	4.05
38700	HBG UNIF 1994/2002 B	90013540	0.00	27.23	0.00	0.00	27.23
38701	HEALDSBURG SFID#1	90013539	0.00	17.96	0.00	0.00	17.96
38705	HEALDSBURG UNIF 20	90013579	0.00	26.07	0.00	0.00	26.07
39900	SOCO JR COLLEGE 20	90013556	0.00	7.53	0.00	0.00	7.53
39901	SOCO JR COLLEGE 20	90013576	0.00	13.90	0.00	0.00	13.90
TRA: 002-016		RDA TC 46400 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	6,674,199.58	625.50-	46,222.04-	6,627,352.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46,710.80	4.37-	323.53-	46,382.90
38700	HBG UNIF 1994/2002 B	90013540	0.00	28.42	0.00	37.75-	9.33-
38701	HEALDSBURG SFID#1	90013539	0.00	183,594.62	17.20-	1,405.52-	182,171.90
38704	HEALDSBURG UNIF 20	90013540	0.00	260,359.60	24.39-	2,025.28-	258,309.93
38705	HEALDSBURG UNIF 20	90013579	0.00	247,016.24	23.14-	1,943.25-	245,049.85
39900	SOCO JR COLLEGE 20	90013556	0.00	76,757.95	7.19-	573.53-	76,177.23
39901	SOCO JR COLLEGE 20	90013576	0.00	146,849.72	13.76-	1,081.97-	145,753.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,714.83-	1,714.83-
74201	MS-SONOMA MOSQUIT	66040200	0.00	31,299.20	15.76-	0.00	31,283.44

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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	132,900.00	75.00-	0.00	132,825.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	14,764.62	0.00	0.00	14,764.62
88970	HBG Z7LLAD MILLDST	80052300	0.00	19,441.30	0.00	0.00	19,441.30
96200	SF BAY RESTORATION	66130100	0.00	10,626.00	6.00-	0.00	10,620.00
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	2,931.30	0.00	0.00	2,931.30
98000	10% PENALTY-TAX CO	80050300	0.00	1,693.82	0.00	0.00	1,693.82
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-016	All-Years Totals:		0.00	7,849,213.17	812.31-	55,327.70-	7,793,073.16

TRA: 002-017 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	3,740,609.41	0.00	0.00	3,740,609.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,179.05	0.00	0.00	26,179.05
38701	HEALDSBURG SFID#1	90013539	0.00	102,861.33	0.00	0.00	102,861.33
38704	HEALDSBURG UNIF 20	90013540	0.00	145,878.48	0.00	0.00	145,878.48
38705	HEALDSBURG UNIF 20	90013579	0.00	138,397.30	0.00	0.00	138,397.30
39900	SOCO JR COLLEGE 20	90013556	0.00	43,011.85	0.00	0.00	43,011.85
39901	SOCO JR COLLEGE 20	90013576	0.00	82,288.35	0.00	0.00	82,288.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	20,072.34	0.00	0.00	20,072.34
74800	NORTH SO CO HOSPIT	65020100	0.00	80,925.00	0.00	0.00	80,925.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,514.32	0.00	0.00	1,514.32
88960	HBG Z6LLAD SORREN	80052300	0.00	11,585.20	0.00	0.00	11,585.20
96200	SF BAY RESTORATION	66130100	0.00	6,450.00	0.00	0.00	6,450.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,530.61	0.00	0.00	1,530.61
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	863.38	0.00	0.00	863.38
98000	10% PENALTY-TAX CO	80050300	0.00	410.19	0.00	0.00	410.19

TRA: 002-017 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	5,134.70	0.00	451.89-	4,682.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.94	0.00	3.16-	32.78
38701	HEALDSBURG SFID#1	90013539	0.00	154.04	0.00	13.55-	140.49
38704	HEALDSBURG UNIF 20	90013540	0.00	220.78	0.00	19.43-	201.35
38705	HEALDSBURG UNIF 20	90013579	0.00	205.38	0.00	18.07-	187.31
39900	SOCO JR COLLEGE 20	90013556	0.00	61.60	0.00	5.42-	56.18
39901	SOCO JR COLLEGE 20	90013576	0.00	118.08	0.00	10.39-	107.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.40-	15.40-

TRA: 002-017 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	372.82	0.00	0.00	372.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.60	0.00	0.00	2.60
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.74	0.00	0.00	0.74
38701	HEALDSBURG SFID#1	90013539	0.00	11.55	0.00	0.00	11.55
38704	HEALDSBURG UNIF 20	90013540	0.00	16.77	0.00	0.00	16.77
38705	HEALDSBURG UNIF 20	90013579	0.00	16.77	0.00	0.00	16.77
39900	SOCO JR COLLEGE 20	90013556	0.00	4.84	0.00	0.00	4.84
39901	SOCO JR COLLEGE 20	90013576	0.00	8.94	0.00	0.00	8.94
98000	10% PENALTY-TAX CO	80050300	0.00	43.50	0.00	0.00	43.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,746,116.93	0.00	451.89-	3,745,665.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,217.59	0.00	3.16-	26,214.43
38700	HBG UNIF 1994/2002 B	90013540	0.00	0.74	0.00	0.00	0.74
38701	HEALDSBURG SFID#1	90013539	0.00	103,026.92	0.00	13.55-	103,013.37
38704	HEALDSBURG UNIF 20	90013540	0.00	146,116.03	0.00	19.43-	146,096.60
38705	HEALDSBURG UNIF 20	90013579	0.00	138,619.45	0.00	18.07-	138,601.38
39900	SOCO JR COLLEGE 20	90013556	0.00	43,078.29	0.00	5.42-	43,072.87
39901	SOCO JR COLLEGE 20	90013576	0.00	82,415.37	0.00	10.39-	82,404.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.40-	15.40-
74201	MS-SONOMA MOSQUIT	66040200	0.00	20,072.34	0.00	0.00	20,072.34
74800	NORTH SO CO HOSPIT	65020100	0.00	80,925.00	0.00	0.00	80,925.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,514.32	0.00	0.00	1,514.32
88960	HBG Z6LLAD SORREN	80052300	0.00	11,585.20	0.00	0.00	11,585.20
96200	SF BAY RESTORATION	66130100	0.00	6,450.00	0.00	0.00	6,450.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,530.61	0.00	0.00	1,530.61
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	863.38	0.00	0.00	863.38
98000	10% PENALTY-TAX CO	80050300	0.00	453.69	0.00	0.00	453.69
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-017	All-Years Totals:		0.00	4,409,005.86	0.00	537.31-	4,408,468.55

TRA: 002-019 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	229,379.89	0.00	0.00	229,379.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,605.57	0.00	0.00	1,605.57
38701	HEALDSBURG SFID#1	90013539	0.00	6,307.80	0.00	0.00	6,307.80
38704	HEALDSBURG UNIF 20	90013540	0.00	8,945.69	0.00	0.00	8,945.69
38705	HEALDSBURG UNIF 20	90013579	0.00	8,486.92	0.00	0.00	8,486.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,637.72	0.00	0.00	2,637.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5,046.20	0.00	0.00	5,046.20
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,491.20	0.00	0.00	1,491.20
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

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

00001	PROP 13 TAX RATE		0.00	229,379.89	0.00	0.00	229,379.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,605.57	0.00	0.00	1,605.57
38701	HEALDSBURG SFID#1	90013539	0.00	6,307.80	0.00	0.00	6,307.80
38704	HEALDSBURG UNIF 20	90013540	0.00	8,945.69	0.00	0.00	8,945.69
38705	HEALDSBURG UNIF 20	90013579	0.00	8,486.92	0.00	0.00	8,486.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,637.72	0.00	0.00	2,637.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5,046.20	0.00	0.00	5,046.20
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,491.20	0.00	0.00	1,491.20
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

TRA: 002-019 All-Years Totals: 0.00 265,864.99 0.00 0.00 265,864.99

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TRA: 003-001 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	168,647.61	0.00	0.00	168,647.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,180.41	0.00	0.00	1,180.41
36500	PETALUMA HIGH 1992	90013541	0.00	505.83	0.00	0.00	505.83
36510	PETALUMA HIGH 2014	90013570	0.00	3,204.18	0.00	0.00	3,204.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,939.35	0.00	0.00	1,939.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,710.14	0.00	0.00	3,710.14
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 003-001 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	168,647.61	0.00	0.00	168,647.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,180.41	0.00	0.00	1,180.41
36500	PETALUMA HIGH 1992	90013541	0.00	505.83	0.00	0.00	505.83
36510	PETALUMA HIGH 2014	90013570	0.00	3,204.18	0.00	0.00	3,204.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,939.35	0.00	0.00	1,939.35
39901	SOCO JR COLLEGE 20	90013576	0.00	3,710.14	0.00	0.00	3,710.14
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 003-001	All-Years Totals:		0.00	180,095.52	0.00	0.00	180,095.52
TRA: 003-006 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,441,034.26	4,418.98-	0.00	2,436,615.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,085.54	30.93-	0.00	17,054.61
18100	PETALUMA ELEM 1991	90013519	0.00	9,762.38	17.67-	0.00	9,744.71
18110	PETALUMA ELEM 2014	90013569	0.00	31,731.72	57.44-	0.00	31,674.28
36500	PETALUMA HIGH 1992	90013541	0.00	7,321.39	13.25-	0.00	7,308.14
36510	PETALUMA HIGH 2014	90013570	0.00	46,377.79	83.96-	0.00	46,293.83
39900	SOCO JR COLLEGE 20	90013556	0.00	28,070.14	50.81-	0.00	28,019.33
39901	SOCO JR COLLEGE 20	90013576	0.00	53,701.01	97.21-	0.00	53,603.80
58401	PETALUMA VALLEY GS	71100100	0.00	1,463.03	0.00	0.00	1,463.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,934.00	6.00-	0.00	2,928.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,050.00	37.50-	0.00	13,012.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	25.00-	0.00	8,625.00
77400	PETALUMA WEED ABA	80051900	0.00	435.00	0.00	0.00	435.00
96200	SF BAY RESTORATION	66130100	0.00	2,178.00	6.00-	0.00	2,172.00
TRA: 003-006 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,274.60	0.00	52,300.47-	49,025.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.92	0.00	366.08-	343.16-
18100	PETALUMA ELEM 1991	90013519	0.00	22.92	0.00	366.08-	343.16-
18110	PETALUMA ELEM 2014	90013569	0.00	52.39	0.00	836.80-	784.41-
36500	PETALUMA HIGH 1992	90013541	0.00	24.55	0.00	392.23-	367.68-
36510	PETALUMA HIGH 2014	90013570	0.00	62.21	0.00	993.69-	931.48-

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39900	SOCO JR COLLEGE 20	90013556	0.00	39.29	0.00	627.59-	588.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	75.31	0.00	1,202.90-	1,127.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,017.46-	1,017.46-
TRA: 003-006		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	43,884.56-	43,884.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	307.18-	307.18-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	438.84-	438.84-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	746.03-	746.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	394.95-	394.95-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	526.60-	526.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	570.49-	570.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,053.22-	1,053.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,282.52-	2,282.52-
TRA: 003-006		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	43,434.60-	43,434.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	304.03-	304.03-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	477.77-	477.77-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	738.38-	738.38-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1,259.59-	1,259.59-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	521.20-	521.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	564.64-	564.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,042.42-	1,042.42-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,854.17-	3,854.17-
TRA: 003-006		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	42,582.97-	42,582.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	298.07-	298.07-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	638.74-	638.74-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	723.90-	723.90-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	1,405.23-	1,405.23-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	510.98-	510.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	553.57-	553.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,021.98-	1,021.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,165.61-	5,165.61-
TRA: 003-006		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,753.07-	16,753.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	117.27-	117.27-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	318.30-	318.30-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	284.80-	284.80-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	586.35-	586.35-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	418.82-	418.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	234.54-	234.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	368.56-	368.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,647.39-	2,647.39-
TRA: 003-006		*Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,424.59-	16,424.59-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	114.97-	114.97-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	410.61-	410.61-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	98.54-	98.54-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	591.28-	591.28-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	427.03-	427.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	229.94-	229.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	377.76-	377.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,148.10-	3,148.10-
TRA: 003-006 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	16,102.54-	16,102.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	112.71-	112.71-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	547.48-	547.48-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	112.71-	112.71-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	579.69-	579.69-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	161.02-	161.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	241.53-	241.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	402.56-	402.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,615.53-	3,615.53-
TRA: 003-006 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,860.68-	15,860.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	111.02-	111.02-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	618.56-	618.56-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	222.04-	222.04-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	570.98-	570.98-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	364.79-	364.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	253.77-	253.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,110.34-	4,110.34-
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,444,308.86	4,418.98-	247,343.48-	2,192,546.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,108.46	30.93-	1,731.33-	15,346.20
18100	PETALUMA ELEM 1991	90013519	0.00	9,785.30	17.67-	3,816.38-	5,951.25
18110	PETALUMA ELEM 2014	90013569	0.00	31,784.11	57.44-	3,763.20-	27,963.47
36500	PETALUMA HIGH 1992	90013541	0.00	7,345.94	13.25-	5,780.30-	1,552.39
36510	PETALUMA HIGH 2014	90013570	0.00	46,440.00	83.96-	3,924.13-	42,431.91
39900	SOCO JR COLLEGE 20	90013556	0.00	28,109.43	50.81-	3,276.07-	24,782.55
39901	SOCO JR COLLEGE 20	90013576	0.00	53,776.32	97.21-	5,469.40-	48,209.71
58401	PETALUMA VALLEY GS	71100100	0.00	1,463.03	0.00	0.00	1,463.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25,841.12-	25,841.12-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,934.00	6.00-	0.00	2,928.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,050.00	37.50-	0.00	13,012.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	25.00-	0.00	8,625.00
77400	PETALUMA WEED ABA	80051900	0.00	435.00	0.00	0.00	435.00
96200	SF BAY RESTORATION	66130100	0.00	2,178.00	6.00-	0.00	2,172.00
TRA: 003-006 All-Years Totals:			0.00	2,667,368.45	4,844.75-	300,945.41-	2,361,578.29

TRA: 003-007 *Tax Year 2023

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00001	PROP 13 TAX RATE		0.00	661,730.24	0.00	0.00	661,730.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,631.73	0.00	0.00	4,631.73
18100	PETALUMA ELEM 1991	90013519	0.00	2,646.58	0.00	0.00	2,646.58
18110	PETALUMA ELEM 2014	90013569	0.00	8,602.16	0.00	0.00	8,602.16
36500	PETALUMA HIGH 1992	90013541	0.00	1,984.85	0.00	0.00	1,984.85
36510	PETALUMA HIGH 2014	90013570	0.00	12,572.48	0.00	0.00	12,572.48
39900	SOCO JR COLLEGE 20	90013556	0.00	7,609.55	0.00	0.00	7,609.55
39901	SOCO JR COLLEGE 20	90013576	0.00	14,557.72	0.00	0.00	14,557.72
58401	PETALUMA VALLEY GS	71100100	0.00	82.00	0.00	0.00	82.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	561.00	0.00	0.00	561.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,625.00	0.00	0.00	2,625.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 003-007 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	6,772.88	0.00	0.00	6,772.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.40	0.00	0.00	47.40
18100	PETALUMA ELEM 1991	90013519	0.00	47.40	0.00	0.00	47.40
18110	PETALUMA ELEM 2014	90013569	0.00	108.36	0.00	0.00	108.36
36500	PETALUMA HIGH 1992	90013541	0.00	50.79	0.00	0.00	50.79
36510	PETALUMA HIGH 2014	90013570	0.00	128.67	0.00	0.00	128.67
39900	SOCO JR COLLEGE 20	90013556	0.00	81.26	0.00	0.00	81.26
39901	SOCO JR COLLEGE 20	90013576	0.00	155.76	0.00	0.00	155.76
TRA: 003-007 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,640.08	0.00	5,232.81-	1,407.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.47	0.00	36.62-	9.85
18100	PETALUMA ELEM 1991	90013519	0.00	66.39	0.00	52.32-	14.07
18110	PETALUMA ELEM 2014	90013569	0.00	112.88	0.00	88.95-	23.93
36500	PETALUMA HIGH 1992	90013541	0.00	59.75	0.00	47.09-	12.66
36510	PETALUMA HIGH 2014	90013570	0.00	79.67	0.00	62.79-	16.88
39900	SOCO JR COLLEGE 20	90013556	0.00	86.31	0.00	68.02-	18.29
39901	SOCO JR COLLEGE 20	90013576	0.00	159.35	0.00	125.58-	33.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	269.82-	269.82-
TRA: 003-007 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	675,143.20	0.00	5,232.81-	669,910.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,725.60	0.00	36.62-	4,688.98
18100	PETALUMA ELEM 1991	90013519	0.00	2,760.37	0.00	52.32-	2,708.05
18110	PETALUMA ELEM 2014	90013569	0.00	8,823.40	0.00	88.95-	8,734.45
36500	PETALUMA HIGH 1992	90013541	0.00	2,095.39	0.00	47.09-	2,048.30
36510	PETALUMA HIGH 2014	90013570	0.00	12,780.82	0.00	62.79-	12,718.03
39900	SOCO JR COLLEGE 20	90013556	0.00	7,777.12	0.00	68.02-	7,709.10
39901	SOCO JR COLLEGE 20	90013576	0.00	14,872.83	0.00	125.58-	14,747.25
58401	PETALUMA VALLEY GS	71100100	0.00	82.00	0.00	0.00	82.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	269.82-	269.82-
74200	MS-SONOMA MOSQUIT	66040100	0.00	561.00	0.00	0.00	561.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,625.00	0.00	0.00	2,625.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,750.00	0.00	0.00	1,750.00

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96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 003-007 All-Years Totals:			0.00	734,416.73	0.00	5,984.00-	728,432.73
TRA: 003-018 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,414,910.94	0.00	0.00	1,414,910.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,903.46	0.00	0.00	9,903.46
18100	PETALUMA ELEM 1991	90013519	0.00	5,658.72	0.00	0.00	5,658.72
18110	PETALUMA ELEM 2014	90013569	0.00	18,392.89	0.00	0.00	18,392.89
36500	PETALUMA HIGH 1992	90013541	0.00	4,243.76	0.00	0.00	4,243.76
36510	PETALUMA HIGH 2014	90013570	0.00	26,882.36	0.00	0.00	26,882.36
39900	SOCO JR COLLEGE 20	90013556	0.00	16,270.53	0.00	0.00	16,270.53
39901	SOCO JR COLLEGE 20	90013576	0.00	31,127.12	0.00	0.00	31,127.12
58401	PETALUMA VALLEY GS	71100100	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,374.00	0.00	0.00	1,374.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,312.50	0.00	0.00	7,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,875.00	0.00	0.00	4,875.00
77400	PETALUMA WEED ABA	80051900	0.00	840.00	0.00	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	1,170.00	0.00	0.00	1,170.00
TRA: 003-018 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	31,031.10	0.00	9,020.96-	22,010.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	217.19	0.00	63.14-	154.05
18100	PETALUMA ELEM 1991	90013519	0.00	217.19	0.00	63.14-	154.05
18110	PETALUMA ELEM 2014	90013569	0.00	496.48	0.00	144.33-	352.15
36500	PETALUMA HIGH 1992	90013541	0.00	232.71	0.00	67.65-	165.06
36510	PETALUMA HIGH 2014	90013570	0.00	589.58	0.00	171.39-	418.19
39900	SOCO JR COLLEGE 20	90013556	0.00	372.37	0.00	108.25-	264.12
39901	SOCO JR COLLEGE 20	90013576	0.00	713.69	0.00	207.48-	506.21
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	199.49-	199.49-
TRA: 003-018 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,255.09-	3,255.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	22.78-	22.78-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	32.55-	32.55-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	55.33-	55.33-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	29.29-	29.29-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	39.06-	39.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	42.31-	42.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	78.12-	78.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.82-	56.82-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	355.46-	355.46-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	53.32-	53.32-
TRA: 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,445,942.04	0.00	12,276.05-	1,433,665.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,120.65	0.00	85.92-	10,034.73
18100	PETALUMA ELEM 1991	90013519	0.00	5,875.91	0.00	95.69-	5,780.22
18110	PETALUMA ELEM 2014	90013569	0.00	18,889.37	0.00	199.66-	18,689.71
36500	PETALUMA HIGH 1992	90013541	0.00	4,476.47	0.00	96.94-	4,379.53

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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	27,471.94	0.00	210.45-	27,261.49
39900	SOCO JR COLLEGE 20	90013556	0.00	16,642.90	0.00	150.56-	16,492.34
39901	SOCO JR COLLEGE 20	90013576	0.00	31,840.81	0.00	285.60-	31,555.21
58401	PETALUMA VALLEY GS	71100100	0.00	44.00	0.00	0.00	44.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	256.31-	256.31-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,374.00	0.00	0.00	1,374.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,312.50	0.00	0.00	7,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,875.00	0.00	0.00	4,875.00
77400	PETALUMA WEED ABA	80051900	0.00	840.00	0.00	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	355.46-	355.46-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	53.32-	53.32-

TRA: 003-018	All-Years Totals:		0.00	1,576,875.59	0.00	14,065.96-	1,562,809.63
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TRA: 003-036 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	251,559.70	0.00	0.00	251,559.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,760.61	0.00	0.00	1,760.61
20650	CINNABAR ELEM 2014	90013572	0.00	6,037.10	0.00	0.00	6,037.10
36500	PETALUMA HIGH 1992	90013541	0.00	754.33	0.00	0.00	754.33
36510	PETALUMA HIGH 2014	90013570	0.00	4,779.31	0.00	0.00	4,779.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,892.58	0.00	0.00	2,892.58
39901	SOCO JR COLLEGE 20	90013576	0.00	5,534.01	0.00	0.00	5,534.01
58401	PETALUMA VALLEY GS	71100100	0.00	128.30	0.00	0.00	128.30
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
77300	PET SYCAMORE HEIGI	80051900	0.00	947.00	0.00	0.00	947.00
77400	PETALUMA WEED ABA	80051900	0.00	205.00	0.00	0.00	205.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00

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

00001	PROP 13 TAX RATE		0.00	251,559.70	0.00	0.00	251,559.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,760.61	0.00	0.00	1,760.61
20650	CINNABAR ELEM 2014	90013572	0.00	6,037.10	0.00	0.00	6,037.10
36500	PETALUMA HIGH 1992	90013541	0.00	754.33	0.00	0.00	754.33
36510	PETALUMA HIGH 2014	90013570	0.00	4,779.31	0.00	0.00	4,779.31
39900	SOCO JR COLLEGE 20	90013556	0.00	2,892.58	0.00	0.00	2,892.58
39901	SOCO JR COLLEGE 20	90013576	0.00	5,534.01	0.00	0.00	5,534.01
58401	PETALUMA VALLEY GS	71100100	0.00	128.30	0.00	0.00	128.30
74200	MS-SONOMA MOSQUI	66040100	0.00	456.00	0.00	0.00	456.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,725.00	0.00	0.00	1,725.00
77300	PET SYCAMORE HEIGI	80051900	0.00	947.00	0.00	0.00	947.00
77400	PETALUMA WEED ABA	80051900	0.00	205.00	0.00	0.00	205.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00

TRA: 003-036	All-Years Totals:		0.00	277,198.94	0.00	0.00	277,198.94
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TRA: 003-040 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	129,070.69	0.00	0.00	129,070.69
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06700	WS DAM-RUSSIAN RIV	33030100	0.00	903.26	0.00	0.00	903.26
18100	PETALUMA ELEM 1991	90013519	0.00	516.03	0.00	0.00	516.03
18110	PETALUMA ELEM 2014	90013569	0.00	1,677.71	0.00	0.00	1,677.71
36500	PETALUMA HIGH 1992	90013541	0.00	387.01	0.00	0.00	387.01
36510	PETALUMA HIGH 2014	90013570	0.00	2,452.12	0.00	0.00	2,452.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,484.09	0.00	0.00	1,484.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,839.33	0.00	0.00	2,839.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,725.00	0.00	0.00	1,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
78000	PET TWIN CREEKS LAI	80051900	0.00	5,589.45	0.00	0.00	5,589.45
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 003-040 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	129,070.69	0.00	0.00	129,070.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	903.26	0.00	0.00	903.26
18100	PETALUMA ELEM 1991	90013519	0.00	516.03	0.00	0.00	516.03
18110	PETALUMA ELEM 2014	90013569	0.00	1,677.71	0.00	0.00	1,677.71
36500	PETALUMA HIGH 1992	90013541	0.00	387.01	0.00	0.00	387.01
36510	PETALUMA HIGH 2014	90013570	0.00	2,452.12	0.00	0.00	2,452.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,484.09	0.00	0.00	1,484.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,839.33	0.00	0.00	2,839.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,725.00	0.00	0.00	1,725.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
78000	PET TWIN CREEKS LAI	80051900	0.00	5,589.45	0.00	0.00	5,589.45
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00

TRA: 003-040	All-Years Totals:		0.00	149,350.94	0.00	0.00	149,350.94
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TRA: 003-060 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	2,883,962.92	5,353.11-	0.00	2,878,609.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,181.83	37.47-	0.00	20,144.36
18100	PETALUMA ELEM 1991	90013519	0.00	11,530.18	21.41-	0.00	11,508.77
18110	PETALUMA ELEM 2014	90013569	0.00	37,485.88	69.59-	0.00	37,416.29
36500	PETALUMA HIGH 1992	90013541	0.00	8,646.31	16.05-	0.00	8,630.26
36510	PETALUMA HIGH 2014	90013570	0.00	54,789.58	101.70-	0.00	54,687.88
39900	SOCO JR COLLEGE 20	90013556	0.00	33,159.81	61.56-	0.00	33,098.25
39901	SOCO JR COLLEGE 20	90013576	0.00	63,441.44	117.76-	0.00	63,323.68
58401	PETALUMA VALLEY GS	71100100	0.00	79.00	0.00	0.00	79.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,556.00	30.00-	0.00	8,526.00
75601	PETALUMA ELEM SPEC	90012620	0.00	42,375.00	37.50-	0.00	42,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	28,150.00	25.00-	0.00	28,125.00
76400	PET JUDITH COURT LA	80051900	0.00	1,505.56	0.00	0.00	1,505.56
78000	PET TWIN CREEKS LAI	80051900	0.00	372.63	0.00	0.00	372.63
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96010	CSCDA PACE FUNDINC	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION	66130100	0.00	6,930.00	6.00-	0.00	6,924.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	800.58	0.00	0.00	800.58
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	792.48	0.00	0.00	792.48
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,222.14	0.00	0.00	1,222.14
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	8,918.33	0.00	0.00	8,918.33
TRA: 003-060 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	23,301.73	0.00	85,431.28-	62,129.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.08	0.00	597.96-	434.88-
18100	PETALUMA ELEM 1991	90013519	0.00	163.08	0.00	597.96-	434.88-
18110	PETALUMA ELEM 2014	90013569	0.00	372.79	0.00	1,366.85-	994.06-
36500	PETALUMA HIGH 1992	90013541	0.00	174.74	0.00	640.68-	465.94-
36510	PETALUMA HIGH 2014	90013570	0.00	442.70	0.00	1,623.15-	1,180.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	279.59	0.00	1,025.12-	745.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	535.90	0.00	1,964.86-	1,428.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,791.78-	1,791.78-
TRA: 003-060 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	29,707.97-	29,707.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	207.93-	207.93-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	297.05-	297.05-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	505.02-	505.02-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	267.34-	267.34-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	356.48-	356.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	386.18-	386.18-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	712.97-	712.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,754.34-	1,754.34-
TRA: 003-060 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,904.87-	3,904.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	27.33-	27.33-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	42.95-	42.95-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	66.38-	66.38-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	113.24-	113.24-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	46.85-	46.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	50.76-	50.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	93.71-	93.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	364.00-	364.00-
TRA: 003-060 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,907,264.65	5,353.11-	119,044.12-	2,782,867.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,344.91	37.47-	833.22-	19,474.22
18100	PETALUMA ELEM 1991	90013519	0.00	11,693.26	21.41-	937.96-	10,733.89
18110	PETALUMA ELEM 2014	90013569	0.00	37,858.67	69.59-	1,938.25-	35,850.83
36500	PETALUMA HIGH 1992	90013541	0.00	8,821.05	16.05-	1,021.26-	7,783.74
36510	PETALUMA HIGH 2014	90013570	0.00	55,232.28	101.70-	2,026.48-	53,104.10
39900	SOCO JR COLLEGE 20	90013556	0.00	33,439.40	61.56-	1,462.06-	31,915.78
39901	SOCO JR COLLEGE 20	90013576	0.00	63,977.34	117.76-	2,771.54-	61,088.04
58401	PETALUMA VALLEY GS	71100100	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
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,910.12-	3,910.12-
74200	MS-SONOMA MOSQUI	66040100	0.00	8,556.00	30.00-	0.00	8,526.00
75601	PETALUMA ELEM SPEC	90012620	0.00	42,375.00	37.50-	0.00	42,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	28,150.00	25.00-	0.00	28,125.00
76400	PET JUDITH COURT LA	80051900	0.00	1,505.56	0.00	0.00	1,505.56
78000	PET TWIN CREEKS LAI	80051900	0.00	372.63	0.00	0.00	372.63
96000	CSCDA CALFIRST PAC	80062000	0.00	365.02	0.00	0.00	365.02
96010	CSCDA PACE FUNDINC	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION	66130100	0.00	6,930.00	6.00-	0.00	6,924.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	800.58	0.00	0.00	800.58
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	792.48	0.00	0.00	792.48
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,222.14	0.00	0.00	1,222.14
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	8,918.33	0.00	0.00	8,918.33
TRA: 003-060	All-Years Totals:		0.00	3,240,903.64	5,877.15-	133,945.01-	3,101,081.48
TRA: 003-061	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	883,835.32	0.00	0.00	883,835.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,186.33	0.00	0.00	6,186.33
18701	OLD ADOBE ELEM 201:	90013518	0.00	21,211.49	0.00	0.00	21,211.49
18703	OLD ADOBE ELEM 201:	90013531	0.00	17,676.22	0.00	0.00	17,676.22
36500	PETALUMA HIGH 1992	90013541	0.00	2,650.97	0.00	0.00	2,650.97
36510	PETALUMA HIGH 2014	90013570	0.00	16,792.34	0.00	0.00	16,792.34
39900	SOCO JR COLLEGE 20	90013556	0.00	10,163.61	0.00	0.00	10,163.61
39901	SOCO JR COLLEGE 20	90013576	0.00	19,443.84	0.00	0.00	19,443.84
58401	PETALUMA VALLEY GS	71100100	0.00	528.74	0.00	0.00	528.74
74200	MS-SONOMA MOSQUI	66040100	0.00	816.00	0.00	0.00	816.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,542.78	0.00	0.00	1,542.78
TRA: 003-061	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	883,835.32	0.00	0.00	883,835.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,186.33	0.00	0.00	6,186.33
18701	OLD ADOBE ELEM 201:	90013518	0.00	21,211.49	0.00	0.00	21,211.49
18703	OLD ADOBE ELEM 201:	90013531	0.00	17,676.22	0.00	0.00	17,676.22
36500	PETALUMA HIGH 1992	90013541	0.00	2,650.97	0.00	0.00	2,650.97
36510	PETALUMA HIGH 2014	90013570	0.00	16,792.34	0.00	0.00	16,792.34
39900	SOCO JR COLLEGE 20	90013556	0.00	10,163.61	0.00	0.00	10,163.61
39901	SOCO JR COLLEGE 20	90013576	0.00	19,443.84	0.00	0.00	19,443.84
58401	PETALUMA VALLEY GS	71100100	0.00	528.74	0.00	0.00	528.74
74200	MS-SONOMA MOSQUI	66040100	0.00	816.00	0.00	0.00	816.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,725.00	0.00	0.00	2,725.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,542.78	0.00	0.00	1,542.78
TRA: 003-061	All-Years Totals:		0.00	984,238.64	0.00	0.00	984,238.64
TRA: 003-062	*Tax Year 2023						

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00001	PROP 13 TAX RATE		0.00	1,134,518.45	869.73-	0.00	1,133,648.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,939.81	6.08-	0.00	7,933.73
18100	PETALUMA ELEM 1991	90013519	0.00	4,536.28	3.47-	0.00	4,532.81
18110	PETALUMA ELEM 2014	90013569	0.00	14,747.00	11.30-	0.00	14,735.70
36500	PETALUMA HIGH 1992	90013541	0.00	3,401.72	2.60-	0.00	3,399.12
36510	PETALUMA HIGH 2014	90013570	0.00	21,553.96	16.52-	0.00	21,537.44
39900	SOCO JR COLLEGE 20	90013556	0.00	13,045.12	10.00-	0.00	13,035.12
39901	SOCO JR COLLEGE 20	90013576	0.00	24,957.61	19.13-	0.00	24,938.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,214.00	6.00-	0.00	2,208.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,462.50	37.50-	0.00	13,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,975.00	25.00-	0.00	8,950.00
77400	PETALUMA WEED ABA	80051900	0.00	1,419.75	0.00	0.00	1,419.75
93900	PET RIVERVIEW LAD	80051900	0.00	1,987.20	0.00	0.00	1,987.20
95000	CSCDA AD 2007-01 SO	80051600	0.00	206,423.89	761.97-	0.00	205,661.92
96200	SF BAY RESTORATION	66130100	0.00	2,196.00	6.00-	0.00	2,190.00
TRA: 003-062 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	940.63	0.00	1,274.94-	334.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.58	0.00	8.92-	2.34-
18100	PETALUMA ELEM 1991	90013519	0.00	6.58	0.00	8.92-	2.34-
18110	PETALUMA ELEM 2014	90013569	0.00	15.05	0.00	20.39-	5.34-
36500	PETALUMA HIGH 1992	90013541	0.00	7.05	0.00	9.56-	2.51-
36510	PETALUMA HIGH 2014	90013570	0.00	17.87	0.00	24.22-	6.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	11.28	0.00	15.29-	4.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	21.63	0.00	29.32-	7.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.02-	22.02-
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
95000	CSCDA AD 2007-01 SO	80051600	0.00	807.64	0.00	0.00	807.64
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-062 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,254.05-	1,254.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.77-	8.77-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	12.54-	12.54-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	21.31-	21.31-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	11.28-	11.28-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	15.04-	15.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.30-	16.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	30.09-	30.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.75-	62.75-
TRA: 003-062 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	523.83-	523.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.66-	3.66-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	5.76-	5.76-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	8.90-	8.90-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	15.19-	15.19-

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36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	6.28-	6.28-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.80-	6.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.57-	12.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.23-	44.23-
TRA: 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,135,459.08	869.73-	3,052.82-	1,131,536.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,946.39	6.08-	21.35-	7,918.96
18100	PETALUMA ELEM 1991	90013519	0.00	4,542.86	3.47-	27.22-	4,512.17
18110	PETALUMA ELEM 2014	90013569	0.00	14,762.05	11.30-	50.60-	14,700.15
36500	PETALUMA HIGH 1992	90013541	0.00	3,408.77	2.60-	36.03-	3,370.14
36510	PETALUMA HIGH 2014	90013570	0.00	21,571.83	16.52-	45.54-	21,509.77
39900	SOCO JR COLLEGE 20	90013556	0.00	13,056.40	10.00-	38.39-	13,008.01
39901	SOCO JR COLLEGE 20	90013576	0.00	24,979.24	19.13-	71.98-	24,888.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	129.00-	129.00-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,220.00	6.00-	0.00	2,214.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,500.00	37.50-	0.00	13,462.50
75650	PETALUMA HIGH SPEC	90012607	0.00	9,000.00	25.00-	0.00	8,975.00
77400	PETALUMA WEED ABA	80051900	0.00	1,419.75	0.00	0.00	1,419.75
93900	PET RIVERVIEW LAD	80051900	0.00	1,987.20	0.00	0.00	1,987.20
95000	CSCDA AD 2007-01 SO	80051600	0.00	207,231.53	761.97-	0.00	206,469.56
96200	SF BAY RESTORATION	66130100	0.00	2,202.00	6.00-	0.00	2,196.00
TRA: 003-062 All-Years Totals:			0.00	1,463,287.10	1,775.30-	3,472.93-	1,458,038.87

TRA: 003-063 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,197,195.36	0.00	0.00	1,197,195.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,379.24	0.00	0.00	8,379.24
18100	PETALUMA ELEM 1991	90013519	0.00	4,787.70	0.00	0.00	4,787.70
18110	PETALUMA ELEM 2014	90013569	0.00	15,562.42	0.00	0.00	15,562.42
36500	PETALUMA HIGH 1992	90013541	0.00	3,590.43	0.00	0.00	3,590.43
36510	PETALUMA HIGH 2014	90013570	0.00	22,745.61	0.00	0.00	22,745.61
39900	SOCO JR COLLEGE 20	90013556	0.00	13,766.76	0.00	0.00	13,766.76
39901	SOCO JR COLLEGE 20	90013576	0.00	26,337.20	0.00	0.00	26,337.20
58401	PETALUMA VALLEY GS	71100100	0.00	86.00	0.00	0.00	86.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,620.00	0.00	0.00	1,620.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,512.50	0.00	0.00	8,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,450.00	0.00	0.00	5,450.00
96200	SF BAY RESTORATION	66130100	0.00	1,356.00	0.00	0.00	1,356.00
TRA: 003-063 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	11,756.90	0.00	0.00	11,756.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.29	0.00	0.00	82.29
18100	PETALUMA ELEM 1991	90013519	0.00	82.29	0.00	0.00	82.29
18110	PETALUMA ELEM 2014	90013569	0.00	188.11	0.00	0.00	188.11
36500	PETALUMA HIGH 1992	90013541	0.00	88.17	0.00	0.00	88.17
36510	PETALUMA HIGH 2014	90013570	0.00	223.38	0.00	0.00	223.38
39900	SOCO JR COLLEGE 20	90013556	0.00	141.08	0.00	0.00	141.08
39901	SOCO JR COLLEGE 20	90013576	0.00	270.40	0.00	0.00	270.40

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98000	10% PENALTY-TAX CO	80050300	0.00	1,283.26	0.00	0.00	1,283.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,208,952.26	0.00	0.00	1,208,952.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,461.53	0.00	0.00	8,461.53
18100	PETALUMA ELEM 1991	90013519	0.00	4,869.99	0.00	0.00	4,869.99
18110	PETALUMA ELEM 2014	90013569	0.00	15,750.53	0.00	0.00	15,750.53
36500	PETALUMA HIGH 1992	90013541	0.00	3,678.60	0.00	0.00	3,678.60
36510	PETALUMA HIGH 2014	90013570	0.00	22,968.99	0.00	0.00	22,968.99
39900	SOCO JR COLLEGE 20	90013556	0.00	13,907.84	0.00	0.00	13,907.84
39901	SOCO JR COLLEGE 20	90013576	0.00	26,607.60	0.00	0.00	26,607.60
58401	PETALUMA VALLEY GS	71100100	0.00	86.00	0.00	0.00	86.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,620.00	0.00	0.00	1,620.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,512.50	0.00	0.00	8,512.50
75650	PETALUMA HIGH SPEC	90012607	0.00	5,450.00	0.00	0.00	5,450.00
96200	SF BAY RESTORATION	66130100	0.00	1,356.00	0.00	0.00	1,356.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,283.26	0.00	0.00	1,283.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063 All-Years Totals:			0.00	1,323,525.10	0.00	0.00	1,323,525.10
TRA: 003-065 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	332,584.41	0.00	0.00	332,584.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,327.83	0.00	0.00	2,327.83
20650	CINNABAR ELEM 2014	90013572	0.00	7,981.79	0.00	0.00	7,981.79
36500	PETALUMA HIGH 1992	90013541	0.00	997.49	0.00	0.00	997.49
36510	PETALUMA HIGH 2014	90013570	0.00	6,318.82	0.00	0.00	6,318.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,824.42	0.00	0.00	3,824.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,316.57	0.00	0.00	7,316.57
58401	PETALUMA VALLEY GS	71100100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	0.00	0.00	1,400.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,288.49	0.00	0.00	1,288.49
TRA: 003-065 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	41,167.02	0.00	0.00	41,167.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	288.16	0.00	0.00	288.16
20650	CINNABAR ELEM 2014	90013572	0.00	988.00	0.00	0.00	988.00
36500	PETALUMA HIGH 1992	90013541	0.00	308.74	0.00	0.00	308.74
36510	PETALUMA HIGH 2014	90013570	0.00	782.16	0.00	0.00	782.16
39900	SOCO JR COLLEGE 20	90013556	0.00	494.00	0.00	0.00	494.00
39901	SOCO JR COLLEGE 20	90013576	0.00	946.83	0.00	0.00	946.83
TRA: 003-065 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	39,737.02	0.00	0.00	39,737.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	278.14	0.00	0.00	278.14
20650	CINNABAR ELEM 2014	90013572	0.00	953.68	0.00	0.00	953.68
36500	PETALUMA HIGH 1992	90013541	0.00	357.62	0.00	0.00	357.62

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36510	PETALUMA HIGH 2014	90013570	0.00	476.84	0.00	0.00	476.84
39900	SOCO JR COLLEGE 20	90013556	0.00	516.58	0.00	0.00	516.58
39901	SOCO JR COLLEGE 20	90013576	0.00	953.68	0.00	0.00	953.68
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	413,488.45	0.00	0.00	413,488.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,894.13	0.00	0.00	2,894.13
20650	CINNABAR ELEM 2014	90013572	0.00	9,923.47	0.00	0.00	9,923.47
36500	PETALUMA HIGH 1992	90013541	0.00	1,663.85	0.00	0.00	1,663.85
36510	PETALUMA HIGH 2014	90013570	0.00	7,577.82	0.00	0.00	7,577.82
39900	SOCO JR COLLEGE 20	90013556	0.00	4,835.00	0.00	0.00	4,835.00
39901	SOCO JR COLLEGE 20	90013576	0.00	9,217.08	0.00	0.00	9,217.08
58401	PETALUMA VALLEY GS	71100100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	0.00	0.00	1,400.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,288.49	0.00	0.00	1,288.49
TRA: 003-065 All-Years Totals:			0.00	453,090.29	0.00	0.00	453,090.29

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-067 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	154,813.31	0.00	0.00	154,813.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,083.34	0.00	0.00	1,083.34
20650	CINNABAR ELEM 2014	90013572	0.00	3,715.17	0.00	0.00	3,715.17
36500	PETALUMA HIGH 1992	90013541	0.00	464.12	0.00	0.00	464.12
36510	PETALUMA HIGH 2014	90013570	0.00	2,941.14	0.00	0.00	2,941.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,779.98	0.00	0.00	1,779.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3,405.55	0.00	0.00	3,405.55
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	561.71	0.00	0.00	561.71
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,979.22	0.00	0.00	7,979.22

TRA: 003-067 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,002.97-	8,002.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	56.02-	56.02-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	192.07-	192.07-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	232.08-	232.08-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	96.03-	96.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	104.03-	104.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	192.07-	192.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	723.64-	723.64-

TRA: 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	154,813.31	0.00	8,002.97-	146,810.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,083.34	0.00	56.02-	1,027.32
20650	CINNABAR ELEM 2014	90013572	0.00	3,715.17	0.00	192.07-	3,523.10
36500	PETALUMA HIGH 1992	90013541	0.00	464.12	0.00	232.08-	232.04

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36510	PETALUMA HIGH 2014	90013570	0.00	2,941.14	0.00	96.03-	2,845.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,779.98	0.00	104.03-	1,675.95
39901	SOCO JR COLLEGE 20	90013576	0.00	3,405.55	0.00	192.07-	3,213.48
58401	PETALUMA VALLEY GS	71100100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	723.64-	723.64-
74200	MS-SONOMA MOSQUIT	66040100	0.00	498.00	0.00	0.00	498.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	561.71	0.00	0.00	561.71
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,979.22	0.00	0.00	7,979.22
TRA: 003-067	All-Years Totals:		0.00	179,369.54	0.00	9,598.91-	169,770.63
TRA: 003-068	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	314,916.82	0.00	0.00	314,916.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,203.74	0.00	0.00	2,203.74
18701	OLD ADOBE ELEM 201:	90013518	0.00	7,557.34	0.00	0.00	7,557.34
18703	OLD ADOBE ELEM 201:	90013531	0.00	6,297.49	0.00	0.00	6,297.49
36500	PETALUMA HIGH 1992	90013541	0.00	944.14	0.00	0.00	944.14
36510	PETALUMA HIGH 2014	90013570	0.00	5,982.62	0.00	0.00	5,982.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,620.57	0.00	0.00	3,620.57
39901	SOCO JR COLLEGE 20	90013576	0.00	6,927.36	0.00	0.00	6,927.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	858.00	0.00	0.00	858.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,575.00	0.00	0.00	3,575.00
77400	PETALUMA WEED ABA	80051900	0.00	1,027.50	0.00	0.00	1,027.50
93310	MR CFD 2016-01 PET F	80051900	0.00	94,432.03	0.00	0.00	94,432.03
95400	CSCDA SCIP AD 20-01	80055200	0.00	139,181.84	0.00	0.00	139,181.84
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00
TRA: 003-068	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	40,202.76	0.00	1,274.94-	38,927.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.33	0.00	8.92-	272.41
18700	OLD ADOBE ELEM 199:	90013518	0.00	120.54	0.00	3.82-	116.72
18701	OLD ADOBE ELEM 201:	90013518	0.00	964.82	0.00	30.59-	934.23
18703	OLD ADOBE ELEM 201:	90013531	0.00	1,105.50	0.00	35.06-	1,070.44
36500	PETALUMA HIGH 1992	90013541	0.00	301.45	0.00	9.56-	291.89
36510	PETALUMA HIGH 2014	90013570	0.00	763.77	0.00	24.22-	739.55
39900	SOCO JR COLLEGE 20	90013556	0.00	482.38	0.00	15.29-	467.09
39901	SOCO JR COLLEGE 20	90013576	0.00	924.58	0.00	29.32-	895.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.36-	37.36-
TRA: 003-068	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	424.42-	424.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.97-	2.97-
18700	OLD ADOBE ELEM 199:	90013518	0.00	0.00	0.00	5.94-	5.94-
18701	OLD ADOBE ELEM 201:	90013518	0.00	0.00	0.00	10.18-	10.18-
18703	OLD ADOBE ELEM 201:	90013531	0.00	0.00	0.00	12.30-	12.30-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	3.81-	3.81-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	5.09-	5.09-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.51-	5.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.18-	10.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.13-	27.13-
TRA: 003-068 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	355,119.58	0.00	1,699.36-	353,420.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,485.07	0.00	11.89-	2,473.18
18700	OLD ADOBE ELEM 199	90013518	0.00	120.54	0.00	9.76-	110.78
18701	OLD ADOBE ELEM 201	90013518	0.00	8,522.16	0.00	40.77-	8,481.39
18703	OLD ADOBE ELEM 201	90013531	0.00	7,402.99	0.00	47.36-	7,355.63
36500	PETALUMA HIGH 1992	90013541	0.00	1,245.59	0.00	13.37-	1,232.22
36510	PETALUMA HIGH 2014	90013570	0.00	6,746.39	0.00	29.31-	6,717.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4,102.95	0.00	20.80-	4,082.15
39901	SOCO JR COLLEGE 20	90013576	0.00	7,851.94	0.00	39.50-	7,812.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.49-	64.49-
74200	MS-SONOMA MOSQUIT	66040100	0.00	858.00	0.00	0.00	858.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,575.00	0.00	0.00	3,575.00
77400	PETALUMA WEED ABA	80051900	0.00	1,027.50	0.00	0.00	1,027.50
93310	MR CFD 2016-01 PET F	80051900	0.00	94,432.03	0.00	0.00	94,432.03
95400	CSCDA SCIP AD 20-01	80055200	0.00	139,181.84	0.00	0.00	139,181.84
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00
TRA: 003-068	All-Years Totals:		0.00	633,529.58	0.00	1,976.61-	631,552.97

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-071 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	93,611.49	0.00	0.00	93,611.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.00	0.00	0.00	655.00
18100	PETALUMA ELEM 1991	90013519	0.00	374.14	0.00	0.00	374.14
18110	PETALUMA ELEM 2014	90013569	0.00	1,216.61	0.00	0.00	1,216.61
36500	PETALUMA HIGH 1992	90013541	0.00	280.54	0.00	0.00	280.54
36510	PETALUMA HIGH 2014	90013570	0.00	1,778.33	0.00	0.00	1,778.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,076.24	0.00	0.00	1,076.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,059.17	0.00	0.00	2,059.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,025.00	0.00	0.00	2,025.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 003-071 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	93,611.49	0.00	0.00	93,611.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.00	0.00	0.00	655.00
18100	PETALUMA ELEM 1991	90013519	0.00	374.14	0.00	0.00	374.14
18110	PETALUMA ELEM 2014	90013569	0.00	1,216.61	0.00	0.00	1,216.61
36500	PETALUMA HIGH 1992	90013541	0.00	280.54	0.00	0.00	280.54
36510	PETALUMA HIGH 2014	90013570	0.00	1,778.33	0.00	0.00	1,778.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,076.24	0.00	0.00	1,076.24
39901	SOCO JR COLLEGE 20	90013576	0.00	2,059.17	0.00	0.00	2,059.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,025.00	0.00	0.00	2,025.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 003-071	All-Years Totals:		0.00	105,134.52	0.00	0.00	105,134.52

TRA: 003-072		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	290,305.19	17,142.18-	0.00	273,163.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,032.07	119.99-	0.00	1,912.08
24150	WAUGH SFID#1 2016 B	90013583	0.00	9,289.68	548.54-	0.00	8,741.14
36500	PETALUMA HIGH 1992	90013541	0.00	870.85	51.42-	0.00	819.43
36510	PETALUMA HIGH 2014	90013570	0.00	5,515.72	325.69-	0.00	5,190.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,338.41	197.12-	0.00	3,141.29
39901	SOCO JR COLLEGE 20	90013576	0.00	6,386.65	377.12-	0.00	6,009.53
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	24.00-	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	50.00-	0.00	350.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	12.00-	0.00	84.00

TRA: 003-072		RDA TC 46800 (2018) Total All Years					
00001	PROP 13 TAX RATE		0.00	290,305.19	17,142.18-	0.00	273,163.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,032.07	119.99-	0.00	1,912.08
24150	WAUGH SFID#1 2016 B	90013583	0.00	9,289.68	548.54-	0.00	8,741.14
36500	PETALUMA HIGH 1992	90013541	0.00	870.85	51.42-	0.00	819.43
36510	PETALUMA HIGH 2014	90013570	0.00	5,515.72	325.69-	0.00	5,190.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,338.41	197.12-	0.00	3,141.29
39901	SOCO JR COLLEGE 20	90013576	0.00	6,386.65	377.12-	0.00	6,009.53
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	24.00-	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	50.00-	0.00	350.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	12.00-	0.00	84.00
TRA: 003-072	All-Years Totals:		0.00	318,426.57	18,848.06-	0.00	299,578.51

TRA: 003-074		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	1,042,978.36	0.00	0.00	1,042,978.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,299.18	0.00	0.00	7,299.18
18100	PETALUMA ELEM 1991	90013519	0.00	4,170.35	0.00	0.00	4,170.35
18110	PETALUMA ELEM 2014	90013569	0.00	13,557.09	0.00	0.00	13,557.09
36500	PETALUMA HIGH 1992	90013541	0.00	3,127.26	0.00	0.00	3,127.26
36510	PETALUMA HIGH 2014	90013570	0.00	19,815.00	0.00	0.00	19,815.00
39900	SOCO JR COLLEGE 20	90013556	0.00	11,992.71	0.00	0.00	11,992.71
39901	SOCO JR COLLEGE 20	90013576	0.00	22,944.01	0.00	0.00	22,944.01
58401	PETALUMA VALLEY GS	71100100	0.00	61.00	0.00	0.00	61.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,364.00	0.00	0.00	2,364.00
75601	PETALUMA ELEM SPEC	90012620	0.00	11,925.00	0.00	0.00	11,925.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,950.00	0.00	0.00	7,950.00
77400	PETALUMA WEED ABA	80051900	0.00	595.00	0.00	0.00	595.00
96200	SF BAY RESTORATION	66130100	0.00	1,944.00	0.00	0.00	1,944.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,072.47	0.00	0.00	1,072.47

TRA: 003-074		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	3,809.03	0.00	1,086.40-	2,722.63

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.66	0.00	7.60-	19.06
18100	PETALUMA ELEM 1991	90013519	0.00	26.66	0.00	7.60-	19.06
18110	PETALUMA ELEM 2014	90013569	0.00	60.94	0.00	17.38-	43.56
36500	PETALUMA HIGH 1992	90013541	0.00	28.56	0.00	8.14-	20.42
36510	PETALUMA HIGH 2014	90013570	0.00	72.37	0.00	20.64-	51.73
39900	SOCO JR COLLEGE 20	90013556	0.00	45.70	0.00	13.03-	32.67
39901	SOCO JR COLLEGE 20	90013576	0.00	87.60	0.00	24.98-	62.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.29-	25.29-
TRA: 003-074 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,065.11-	1,065.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.45-	7.45-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	10.65-	10.65-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	18.10-	18.10-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	9.58-	9.58-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	12.78-	12.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.84-	13.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.56-	25.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.75-	59.75-
TRA: 003-074 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,054.18-	1,054.18-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.37-	7.37-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	11.59-	11.59-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	17.92-	17.92-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	30.57-	30.57-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	12.65-	12.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.70-	13.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.30-	25.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	94.89-	94.89-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	58.67-	58.67-
TRA: 003-074 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,033.53-	1,033.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.23-	7.23-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	15.50-	15.50-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	17.57-	17.57-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	34.10-	34.10-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	12.40-	12.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.43-	13.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.80-	24.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	127.27-	127.27-
TRA: 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,046,787.39	0.00	4,239.22-	1,042,548.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,325.84	0.00	29.65-	7,296.19
18100	PETALUMA ELEM 1991	90013519	0.00	4,197.01	0.00	45.34-	4,151.67
18110	PETALUMA ELEM 2014	90013569	0.00	13,618.03	0.00	70.97-	13,547.06
36500	PETALUMA HIGH 1992	90013541	0.00	3,155.82	0.00	82.39-	3,073.43
36510	PETALUMA HIGH 2014	90013570	0.00	19,887.37	0.00	58.47-	19,828.90

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39900	SOCO JR COLLEGE 20	90013556	0.00	12,038.41	0.00	54.00-	11,984.41
39901	SOCO JR COLLEGE 20	90013576	0.00	23,031.61	0.00	100.64-	22,930.97
58401	PETALUMA VALLEY GS	71100100	0.00	61.00	0.00	0.00	61.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	307.20-	307.20-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,364.00	0.00	0.00	2,364.00
75601	PETALUMA ELEM SPEC	90012620	0.00	11,925.00	0.00	0.00	11,925.00
75650	PETALUMA HIGH SPEC	90012607	0.00	7,950.00	0.00	0.00	7,950.00
77400	PETALUMA WEED ABA	80051900	0.00	595.00	0.00	0.00	595.00
96200	SF BAY RESTORATION	66130100	0.00	1,944.00	0.00	0.00	1,944.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,072.47	0.00	0.00	1,072.47
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	58.67-	58.67-
TRA: 003-074	All-Years Totals:		0.00	1,155,952.95	0.00	5,046.55-	1,150,906.40
TRA: 003-076	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	16,172.40	0.00	0.00	16,172.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.20	0.00	0.00	113.20
18100	PETALUMA ELEM 1991	90013519	0.00	64.66	0.00	0.00	64.66
18110	PETALUMA ELEM 2014	90013569	0.00	210.22	0.00	0.00	210.22
36500	PETALUMA HIGH 1992	90013541	0.00	48.50	0.00	0.00	48.50
36510	PETALUMA HIGH 2014	90013570	0.00	307.26	0.00	0.00	307.26
39900	SOCO JR COLLEGE 20	90013556	0.00	185.96	0.00	0.00	185.96
39901	SOCO JR COLLEGE 20	90013576	0.00	355.78	0.00	0.00	355.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
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: 003-076	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	229.04	0.00	0.00	229.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.60	0.00	0.00	1.60
18100	PETALUMA ELEM 1991	90013519	0.00	1.60	0.00	0.00	1.60
18110	PETALUMA ELEM 2014	90013569	0.00	3.66	0.00	0.00	3.66
36500	PETALUMA HIGH 1992	90013541	0.00	1.70	0.00	0.00	1.70
36510	PETALUMA HIGH 2014	90013570	0.00	4.34	0.00	0.00	4.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2.74	0.00	0.00	2.74
39901	SOCO JR COLLEGE 20	90013576	0.00	5.26	0.00	0.00	5.26
TRA: 003-076	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	228.94	0.00	0.00	228.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.60	0.00	0.00	1.60
18100	PETALUMA ELEM 1991	90013519	0.00	2.28	0.00	0.00	2.28
18110	PETALUMA ELEM 2014	90013569	0.00	3.88	0.00	0.00	3.88
36500	PETALUMA HIGH 1992	90013541	0.00	2.06	0.00	0.00	2.06
36510	PETALUMA HIGH 2014	90013570	0.00	2.74	0.00	0.00	2.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2.96	0.00	0.00	2.96
39901	SOCO JR COLLEGE 20	90013576	0.00	5.48	0.00	0.00	5.48
TRA: 003-076	RDA TC 46601 (2002) Total All Years						
00001	PROP 13 TAX RATE		0.00	16,630.38	0.00	0.00	16,630.38

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.40	0.00	0.00	116.40
18100	PETALUMA ELEM 1991	90013519	0.00	68.54	0.00	0.00	68.54
18110	PETALUMA ELEM 2014	90013569	0.00	217.76	0.00	0.00	217.76
36500	PETALUMA HIGH 1992	90013541	0.00	52.26	0.00	0.00	52.26
36510	PETALUMA HIGH 2014	90013570	0.00	314.34	0.00	0.00	314.34
39900	SOCO JR COLLEGE 20	90013556	0.00	191.66	0.00	0.00	191.66
39901	SOCO JR COLLEGE 20	90013576	0.00	366.52	0.00	0.00	366.52
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
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: 003-076	All-Years Totals:		0.00	18,476.86	0.00	0.00	18,476.86
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TRA: 003-081 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	123,237.77	0.00	0.00	123,237.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	862.60	0.00	0.00	862.60
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,943.56	0.00	0.00	3,943.56
36500	PETALUMA HIGH 1992	90013541	0.00	369.67	0.00	0.00	369.67
36510	PETALUMA HIGH 2014	90013570	0.00	2,341.47	0.00	0.00	2,341.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,417.18	0.00	0.00	1,417.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,711.18	0.00	0.00	2,711.18
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 003-081 RDA TC 46800 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	123,237.77	0.00	0.00	123,237.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	862.60	0.00	0.00	862.60
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,943.56	0.00	0.00	3,943.56
36500	PETALUMA HIGH 1992	90013541	0.00	369.67	0.00	0.00	369.67
36510	PETALUMA HIGH 2014	90013570	0.00	2,341.47	0.00	0.00	2,341.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,417.18	0.00	0.00	1,417.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,711.18	0.00	0.00	2,711.18
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 003-081	All-Years Totals:		0.00	135,265.43	0.00	0.00	135,265.43
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TRA: 004-013 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	11,733.40	0.00	0.00	11,733.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.11	0.00	0.00	82.11
24101	ROSELAND ELEM 2012	90013559	0.00	328.50	0.00	0.00	328.50
24102	ROSELAND ELEM 2020	90013589	0.00	140.78	0.00	0.00	140.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	117.30	0.00	0.00	117.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	211.15	0.00	0.00	211.15
36704	SR HIGH DIST 2022 BO	90013596	0.00	328.50	0.00	0.00	328.50
39900	SOCO JR COLLEGE 20	90013556	0.00	134.89	0.00	0.00	134.89

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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	258.11	0.00	0.00	258.11
58400	SANTA ROSA PLAIN G	71120100	0.00	46.00	0.00	0.00	46.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	591.10	0.00	0.00	591.10
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-013 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,733.40	0.00	0.00	11,733.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.11	0.00	0.00	82.11
24101	ROSELAND ELEM 2012	90013559	0.00	328.50	0.00	0.00	328.50
24102	ROSELAND ELEM 202	90013589	0.00	140.78	0.00	0.00	140.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	117.30	0.00	0.00	117.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	211.15	0.00	0.00	211.15
36704	SR HIGH DIST 2022 BO	90013596	0.00	328.50	0.00	0.00	328.50
39900	SOCO JR COLLEGE 20	90013556	0.00	134.89	0.00	0.00	134.89
39901	SOCO JR COLLEGE 20	90013576	0.00	258.11	0.00	0.00	258.11
58400	SANTA ROSA PLAIN G	71120100	0.00	46.00	0.00	0.00	46.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	591.10	0.00	0.00	591.10
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-013	All-Years Totals:		0.00	14,103.84	0.00	0.00	14,103.84

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-023 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	160,165.46	0.00	0.00	160,165.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,121.15	0.00	0.00	1,121.15
18302	SANTA ROSA ELEM 20	90013562	0.00	1,281.32	0.00	0.00	1,281.32
18303	SANTA ROSA ELEM 20	90013574	0.00	2,722.81	0.00	0.00	2,722.81
18304	SANTA ROSA ELEM 20	90013592	0.00	4,324.46	0.00	0.00	4,324.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,601.65	0.00	0.00	1,601.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,882.97	0.00	0.00	2,882.97
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,484.63	0.00	0.00	4,484.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,841.89	0.00	0.00	1,841.89
39901	SOCO JR COLLEGE 20	90013576	0.00	3,523.64	0.00	0.00	3,523.64
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,397.60	0.00	0.00	2,397.60
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	2,500.00	0.00	0.00	2,500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.50	0.00	0.00	17.50
18302	SANTA ROSA ELEM 20	90013562	0.00	22.50	0.00	0.00	22.50
18303	SANTA ROSA ELEM 20	90013574	0.00	42.50	0.00	0.00	42.50
36702	SR HIGH DIST 2002 BO	90013543	0.00	27.50	0.00	0.00	27.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	46.25	0.00	0.00	46.25
39900	SOCO JR COLLEGE 20	90013556	0.00	30.00	0.00	0.00	30.00
39901	SOCO JR COLLEGE 20	90013576	0.00	57.50	0.00	0.00	57.50
TRA: 004-023	RDA TC 47400 (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	162,665.46	0.00	0.00	162,665.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,138.65	0.00	0.00	1,138.65
18302	SANTA ROSA ELEM 20	90013562	0.00	1,303.82	0.00	0.00	1,303.82
18303	SANTA ROSA ELEM 20	90013574	0.00	2,765.31	0.00	0.00	2,765.31
18304	SANTA ROSA ELEM 20	90013592	0.00	4,324.46	0.00	0.00	4,324.46
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,629.15	0.00	0.00	1,629.15
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,929.22	0.00	0.00	2,929.22
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,484.63	0.00	0.00	4,484.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,871.89	0.00	0.00	1,871.89
39901	SOCO JR COLLEGE 20	90013576	0.00	3,581.14	0.00	0.00	3,581.14
58400	SANTA ROSA PLAIN GS	71120100	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
82800	SR STORM WATER ASI	80052100	0.00	2,397.60	0.00	0.00	2,397.60
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-023	All-Years Totals:		0.00	189,167.33	0.00	0.00	189,167.33
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TRA: 004-025 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,887.11	0.00	0.00	2,887.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.20	0.00	0.00	20.20
18302	SANTA ROSA ELEM 20	90013562	0.00	23.09	0.00	0.00	23.09
18303	SANTA ROSA ELEM 20	90013574	0.00	49.08	0.00	0.00	49.08
18304	SANTA ROSA ELEM 20	90013592	0.00	77.95	0.00	0.00	77.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.87	0.00	0.00	28.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	51.96	0.00	0.00	51.96
36704	SR HIGH DIST 2022 BO	90013596	0.00	80.83	0.00	0.00	80.83
39900	SOCO JR COLLEGE 20	90013556	0.00	33.20	0.00	0.00	33.20
39901	SOCO JR COLLEGE 20	90013576	0.00	63.51	0.00	0.00	63.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-025 RDA TC 47400 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	2,887.11	0.00	0.00	2,887.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.20	0.00	0.00	20.20
18302	SANTA ROSA ELEM 20	90013562	0.00	23.09	0.00	0.00	23.09
18303	SANTA ROSA ELEM 20	90013574	0.00	49.08	0.00	0.00	49.08
18304	SANTA ROSA ELEM 20	90013592	0.00	77.95	0.00	0.00	77.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	28.87	0.00	0.00	28.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	51.96	0.00	0.00	51.96
36704	SR HIGH DIST 2022 BO	90013596	0.00	80.83	0.00	0.00	80.83
39900	SOCO JR COLLEGE 20	90013556	0.00	33.20	0.00	0.00	33.20
39901	SOCO JR COLLEGE 20	90013576	0.00	63.51	0.00	0.00	63.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	5.00	0.00	0.00	5.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-025	All-Years Totals:		0.00	3,332.80	0.00	0.00	3,332.80
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-053		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	273,258.08	0.00	0.00	273,258.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,912.71	0.00	0.00	1,912.71
18302	SANTA ROSA ELEM 20I	90013562	0.00	2,185.97	0.00	0.00	2,185.97
18303	SANTA ROSA ELEM 20	90013574	0.00	4,645.31	0.00	0.00	4,645.31
18304	SANTA ROSA ELEM 20I	90013592	0.00	7,377.87	0.00	0.00	7,377.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,732.49	0.00	0.00	2,732.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,918.56	0.00	0.00	4,918.56
36704	SR HIGH DIST 2022 BO	90013596	0.00	7,651.14	0.00	0.00	7,651.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,142.41	0.00	0.00	3,142.41
39901	SOCO JR COLLEGE 20	90013576	0.00	6,011.59	0.00	0.00	6,011.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	1,372.70	0.00	0.00	1,372.70
84400	SR DOWNTOWN COMM	80052100	0.00	79,332.77	0.00	0.00	79,332.77
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 004-053		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	14,737.60-	14,737.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	103.16-	103.16-
18302	SANTA ROSA ELEM 20I	90013562	0.00	0.00	0.00	132.63-	132.63-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	250.53-	250.53-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	162.11-	162.11-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	272.64-	272.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	176.85-	176.85-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	338.96-	338.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	290.48-	290.48-
TRA: 004-053		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,732.95-	12,732.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	89.13-	89.13-
18300	SANTA ROSA ELEM 19I	90013562	0.00	0.00	0.00	57.29-	57.29-
18302	SANTA ROSA ELEM 20I	90013562	0.00	0.00	0.00	140.06-	140.06-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	229.19-	229.19-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	171.89-	171.89-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	190.99-	190.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	165.52-	165.52-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	305.59-	305.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	692.75-	692.75-
TRA: 004-053		RDA TC 47200 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	273,258.08	0.00	27,470.55-	245,787.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,912.71	0.00	192.29-	1,720.42
18300	SANTA ROSA ELEM 19I	90013562	0.00	0.00	0.00	57.29-	57.29-
18302	SANTA ROSA ELEM 20I	90013562	0.00	2,185.97	0.00	272.69-	1,913.28
18303	SANTA ROSA ELEM 20	90013574	0.00	4,645.31	0.00	479.72-	4,165.59
18304	SANTA ROSA ELEM 20I	90013592	0.00	7,377.87	0.00	0.00	7,377.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,732.49	0.00	334.00-	2,398.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,918.56	0.00	463.63-	4,454.93

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36704	SR HIGH DIST 2022 BO	90013596	0.00	7,651.14	0.00	0.00	7,651.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,142.41	0.00	342.37-	2,800.04
39901	SOCO JR COLLEGE 20	90013576	0.00	6,011.59	0.00	644.55-	5,367.04
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	983.23-	983.23-
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	1,372.70	0.00	0.00	1,372.70
84400	SR DOWNTOWN COMM	80052100	0.00	79,332.77	0.00	0.00	79,332.77
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00

TRA: 004-053	All-Years Totals:		0.00	394,833.60	0.00	31,240.32-	363,593.28
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TRA: 004-055 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	38,805.53	0.00	0.00	38,805.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.63	0.00	0.00	271.63
18302	SANTA ROSA ELEM 20	90013562	0.00	310.44	0.00	0.00	310.44
18303	SANTA ROSA ELEM 20	90013574	0.00	659.69	0.00	0.00	659.69
18304	SANTA ROSA ELEM 20	90013592	0.00	1,047.74	0.00	0.00	1,047.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	388.05	0.00	0.00	388.05
36703	SR HIGH DIST 2014 BO	90013575	0.00	698.49	0.00	0.00	698.49
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,086.55	0.00	0.00	1,086.55
39900	SOCO JR COLLEGE 20	90013556	0.00	446.26	0.00	0.00	446.26
39901	SOCO JR COLLEGE 20	90013576	0.00	853.72	0.00	0.00	853.72
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	100.15	0.00	0.00	100.15
84400	SR DOWNTOWN COMM	80052100	0.00	5,476.50	0.00	0.00	5,476.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	38,805.53	0.00	0.00	38,805.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.63	0.00	0.00	271.63
18302	SANTA ROSA ELEM 20	90013562	0.00	310.44	0.00	0.00	310.44
18303	SANTA ROSA ELEM 20	90013574	0.00	659.69	0.00	0.00	659.69
18304	SANTA ROSA ELEM 20	90013592	0.00	1,047.74	0.00	0.00	1,047.74
36702	SR HIGH DIST 2002 BO	90013543	0.00	388.05	0.00	0.00	388.05
36703	SR HIGH DIST 2014 BO	90013575	0.00	698.49	0.00	0.00	698.49
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,086.55	0.00	0.00	1,086.55
39900	SOCO JR COLLEGE 20	90013556	0.00	446.26	0.00	0.00	446.26
39901	SOCO JR COLLEGE 20	90013576	0.00	853.72	0.00	0.00	853.72
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	100.15	0.00	0.00	100.15
84400	SR DOWNTOWN COMM	80052100	0.00	5,476.50	0.00	0.00	5,476.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-055	All-Years Totals:		0.00	50,156.75	0.00	0.00	50,156.75
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TRA: 004-056 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	124,831.38	0.00	0.00	124,831.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	873.79	0.00	0.00	873.79

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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
18302	SANTA ROSA ELEM 20	90013562	0.00	998.62	0.00	0.00	998.62
18303	SANTA ROSA ELEM 20	90013574	0.00	2,122.10	0.00	0.00	2,122.10
18304	SANTA ROSA ELEM 20	90013592	0.00	3,370.42	0.00	0.00	3,370.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,248.27	0.00	0.00	1,248.27
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,246.93	0.00	0.00	2,246.93
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,495.24	0.00	0.00	3,495.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,435.54	0.00	0.00	1,435.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,746.25	0.00	0.00	2,746.25
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	699.06	0.00	0.00	699.06
84400	SR DOWNTOWN COMM	80052100	0.00	13,842.74	0.00	0.00	13,842.74
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-056 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,450.28	0.00	0.00	6,450.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.15	0.00	0.00	45.15
18300	SANTA ROSA ELEM 19	90013562	0.00	29.02	0.00	0.00	29.02
18302	SANTA ROSA ELEM 20	90013562	0.00	70.95	0.00	0.00	70.95
18303	SANTA ROSA ELEM 20	90013574	0.00	116.10	0.00	0.00	116.10
36702	SR HIGH DIST 2002 BO	90013543	0.00	87.07	0.00	0.00	87.07
36703	SR HIGH DIST 2014 BO	90013575	0.00	96.75	0.00	0.00	96.75
39900	SOCO JR COLLEGE 20	90013556	0.00	83.85	0.00	0.00	83.85
39901	SOCO JR COLLEGE 20	90013576	0.00	154.80	0.00	0.00	154.80
TRA: 004-056 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	131,281.66	0.00	0.00	131,281.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	918.94	0.00	0.00	918.94
18300	SANTA ROSA ELEM 19	90013562	0.00	29.02	0.00	0.00	29.02
18302	SANTA ROSA ELEM 20	90013562	0.00	1,069.57	0.00	0.00	1,069.57
18303	SANTA ROSA ELEM 20	90013574	0.00	2,238.20	0.00	0.00	2,238.20
18304	SANTA ROSA ELEM 20	90013592	0.00	3,370.42	0.00	0.00	3,370.42
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,335.34	0.00	0.00	1,335.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,343.68	0.00	0.00	2,343.68
36704	SR HIGH DIST 2022 BO	90013596	0.00	3,495.24	0.00	0.00	3,495.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,519.39	0.00	0.00	1,519.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,901.05	0.00	0.00	2,901.05
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	699.06	0.00	0.00	699.06
84400	SR DOWNTOWN COMM	80052100	0.00	13,842.74	0.00	0.00	13,842.74
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-056 All-Years Totals:			0.00	165,180.31	0.00	0.00	165,180.31

TRA: 004-057 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	482,934.93	0.00	0.00	482,934.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,380.54	0.00	0.00	3,380.54
18302	SANTA ROSA ELEM 20	90013562	0.00	3,863.47	0.00	0.00	3,863.47

* - 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
18303	SANTA ROSA ELEM 20	90013574	0.00	8,209.87	0.00	0.00	8,209.87
18304	SANTA ROSA ELEM 20	90013592	0.00	13,039.23	0.00	0.00	13,039.23
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,829.33	0.00	0.00	4,829.33
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,692.82	0.00	0.00	8,692.82
36704	SR HIGH DIST 2022 BO	90013596	0.00	13,522.16	0.00	0.00	13,522.16
39900	SOCO JR COLLEGE 20	90013556	0.00	5,553.74	0.00	0.00	5,553.74
39901	SOCO JR COLLEGE 20	90013576	0.00	10,624.55	0.00	0.00	10,624.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,793.50	0.00	0.00	5,793.50
84400	SR DOWNTOWN COMM	80052100	0.00	49,477.12	0.00	0.00	49,477.12
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	482,934.93	0.00	0.00	482,934.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,380.54	0.00	0.00	3,380.54
18302	SANTA ROSA ELEM 20	90013562	0.00	3,863.47	0.00	0.00	3,863.47
18303	SANTA ROSA ELEM 20	90013574	0.00	8,209.87	0.00	0.00	8,209.87
18304	SANTA ROSA ELEM 20	90013592	0.00	13,039.23	0.00	0.00	13,039.23
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,829.33	0.00	0.00	4,829.33
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,692.82	0.00	0.00	8,692.82
36704	SR HIGH DIST 2022 BO	90013596	0.00	13,522.16	0.00	0.00	13,522.16
39900	SOCO JR COLLEGE 20	90013556	0.00	5,553.74	0.00	0.00	5,553.74
39901	SOCO JR COLLEGE 20	90013576	0.00	10,624.55	0.00	0.00	10,624.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,793.50	0.00	0.00	5,793.50
84400	SR DOWNTOWN COMM	80052100	0.00	49,477.12	0.00	0.00	49,477.12
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	All-Years Totals:		0.00	654,935.96	0.00	0.00	654,935.96

TRA: 004-188 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	427,766.73	0.00	0.00	427,766.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,993.38	0.00	0.00	2,993.38
18302	SANTA ROSA ELEM 20	90013562	0.00	3,421.30	0.00	0.00	3,421.30
18303	SANTA ROSA ELEM 20	90013574	0.00	7,271.04	0.00	0.00	7,271.04
18304	SANTA ROSA ELEM 20	90013592	0.00	11,548.83	0.00	0.00	11,548.83
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,276.66	0.00	0.00	4,276.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,698.79	0.00	0.00	7,698.79
36704	SR HIGH DIST 2022 BO	90013596	0.00	11,976.46	0.00	0.00	11,976.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4,918.28	0.00	0.00	4,918.28
39901	SOCO JR COLLEGE 20	90013576	0.00	9,409.96	0.00	0.00	9,409.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,554.00	0.00	0.00	1,554.00
82800	SR STORM WATER ASI	80052100	0.00	3,149.92	0.00	0.00	3,149.92
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	0.00	0.00	1,182.00
TRA: 004-188	*Tax Year 2022						

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	114.73	0.00	0.00	114.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
18302	SANTA ROSA ELEM 20	90013562	0.00	1.03	0.00	0.00	1.03
18303	SANTA ROSA ELEM 20	90013574	0.00	1.95	0.00	0.00	1.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.26	0.00	0.00	1.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.12	0.00	0.00	2.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.37	0.00	0.00	1.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2.63	0.00	0.00	2.63
TRA: 004-188 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	427,881.46	0.00	0.00	427,881.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,994.18	0.00	0.00	2,994.18
18302	SANTA ROSA ELEM 20	90013562	0.00	3,422.33	0.00	0.00	3,422.33
18303	SANTA ROSA ELEM 20	90013574	0.00	7,272.99	0.00	0.00	7,272.99
18304	SANTA ROSA ELEM 20	90013592	0.00	11,548.83	0.00	0.00	11,548.83
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,277.92	0.00	0.00	4,277.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	7,700.91	0.00	0.00	7,700.91
36704	SR HIGH DIST 2022 BO	90013596	0.00	11,976.46	0.00	0.00	11,976.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4,919.65	0.00	0.00	4,919.65
39901	SOCO JR COLLEGE 20	90013576	0.00	9,412.59	0.00	0.00	9,412.59
58400	SANTA ROSA PLAIN GS	71120100	0.00	280.00	0.00	0.00	280.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,554.00	0.00	0.00	1,554.00
82800	SR STORM WATER ASI	80052100	0.00	3,149.92	0.00	0.00	3,149.92
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	0.00	0.00	1,182.00
TRA: 004-188 All-Years Totals:			0.00	497,573.24	0.00	0.00	497,573.24
TRA: 004-189 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	271,487.25	0.00	0.00	271,487.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,899.69	0.00	0.00	1,899.69
24101	ROSELAND ELEM 2012	90013559	0.00	7,600.75	0.00	0.00	7,600.75
24102	ROSELAND ELEM 2020	90013589	0.00	3,257.28	0.00	0.00	3,257.28
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,714.22	0.00	0.00	2,714.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,885.90	0.00	0.00	4,885.90
36704	SR HIGH DIST 2022 BO	90013596	0.00	7,600.75	0.00	0.00	7,600.75
39900	SOCO JR COLLEGE 20	90013556	0.00	3,121.34	0.00	0.00	3,121.34
39901	SOCO JR COLLEGE 20	90013576	0.00	5,972.11	0.00	0.00	5,972.11
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASI	80052100	0.00	886.38	0.00	0.00	886.38
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
TRA: 004-189 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	211,374.26	0.00	0.00	211,374.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,479.45	0.00	0.00	1,479.45
24101	ROSELAND ELEM 2012	90013559	0.00	5,918.26	0.00	0.00	5,918.26
24102	ROSELAND ELEM 2020	90013589	0.00	4,226.85	0.00	0.00	4,226.85
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,324.66	0.00	0.00	2,324.66
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,910.20	0.00	0.00	3,910.20

* - 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	2,535.47	0.00	0.00	2,535.47	
39901	SOCO JR COLLEGE 20	90013576	0.00	4,861.26	0.00	0.00	4,861.26	
TRA: 004-189		*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	360,553.84	0.00	0.00	360,553.84	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,522.36	0.00	0.00	2,522.36	
24101	ROSELAND ELEM 2012	90013559	0.00	10,455.38	0.00	0.00	10,455.38	
24102	ROSELAND ELEM 2020	90013589	0.00	9,373.38	0.00	0.00	9,373.38	
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,866.66	0.00	0.00	4,866.66	
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,406.74	0.00	0.00	5,406.74	
39900	SOCO JR COLLEGE 20	90013556	0.00	4,686.52	0.00	0.00	4,686.52	
39901	SOCO JR COLLEGE 20	90013576	0.00	8,653.22	0.00	0.00	8,653.22	
TRA: 004-189		RDA TC 49000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	843,415.35	0.00	0.00	843,415.35	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,901.50	0.00	0.00	5,901.50	
24101	ROSELAND ELEM 2012	90013559	0.00	23,974.39	0.00	0.00	23,974.39	
24102	ROSELAND ELEM 2020	90013589	0.00	16,857.51	0.00	0.00	16,857.51	
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,905.54	0.00	0.00	9,905.54	
36703	SR HIGH DIST 2014 BO	90013575	0.00	14,202.84	0.00	0.00	14,202.84	
36704	SR HIGH DIST 2022 BO	90013596	0.00	7,600.75	0.00	0.00	7,600.75	
39900	SOCO JR COLLEGE 20	90013556	0.00	10,343.33	0.00	0.00	10,343.33	
39901	SOCO JR COLLEGE 20	90013576	0.00	19,486.59	0.00	0.00	19,486.59	
58400	SANTA ROSA PLAIN GR	71120100	0.00	40.00	0.00	0.00	40.00	
74200	MS-SONOMA MOSQUITO	66040100	0.00	885.00	0.00	0.00	885.00	
82800	SR STORM WATER ASI	80052100	0.00	886.38	0.00	0.00	886.38	
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00	
TRA: 004-189		All-Years Totals:		0.00	954,351.18	0.00	0.00	954,351.18

TRA: 004-191		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	11,450.97	0.00	0.00	11,450.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.15	0.00	0.00	80.15
24101	ROSELAND ELEM 2012	90013559	0.00	320.62	0.00	0.00	320.62
24102	ROSELAND ELEM 2020	90013589	0.00	137.41	0.00	0.00	137.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	114.50	0.00	0.00	114.50
36703	SR HIGH DIST 2014 BO	90013575	0.00	206.11	0.00	0.00	206.11
36704	SR HIGH DIST 2022 BO	90013596	0.00	320.62	0.00	0.00	320.62
39900	SOCO JR COLLEGE 20	90013556	0.00	131.68	0.00	0.00	131.68
39901	SOCO JR COLLEGE 20	90013576	0.00	251.92	0.00	0.00	251.92
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	618.69	0.00	0.00	618.69
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191		RDA TC 49000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	11,450.97	0.00	0.00	11,450.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.15	0.00	0.00	80.15
24101	ROSELAND ELEM 2012	90013559	0.00	320.62	0.00	0.00	320.62
24102	ROSELAND ELEM 2020	90013589	0.00	137.41	0.00	0.00	137.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	114.50	0.00	0.00	114.50

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36703	SR HIGH DIST 2014 BO	90013575	0.00	206.11	0.00	0.00	206.11
36704	SR HIGH DIST 2022 BO	90013596	0.00	320.62	0.00	0.00	320.62
39900	SOCO JR COLLEGE 20	90013556	0.00	131.68	0.00	0.00	131.68
39901	SOCO JR COLLEGE 20	90013576	0.00	251.92	0.00	0.00	251.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	618.69	0.00	0.00	618.69
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-191	All-Years Totals:		0.00	13,650.67	0.00	0.00	13,650.67
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TRA: 004-193 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	499.50	0.00	0.00	499.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.49	0.00	0.00	3.49
24101	ROSELAND ELEM 2012	90013559	0.00	13.98	0.00	0.00	13.98
24102	ROSELAND ELEM 2020	90013589	0.00	5.99	0.00	0.00	5.99
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.99	0.00	0.00	4.99
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.99	0.00	0.00	8.99
36704	SR HIGH DIST 2022 BO	90013596	0.00	13.98	0.00	0.00	13.98
39900	SOCO JR COLLEGE 20	90013556	0.00	5.74	0.00	0.00	5.74
39901	SOCO JR COLLEGE 20	90013576	0.00	10.98	0.00	0.00	10.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	82.96	0.00	0.00	82.96
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-193 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	499.50	0.00	0.00	499.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.49	0.00	0.00	3.49
24101	ROSELAND ELEM 2012	90013559	0.00	13.98	0.00	0.00	13.98
24102	ROSELAND ELEM 2020	90013589	0.00	5.99	0.00	0.00	5.99
36702	SR HIGH DIST 2002 BO	90013543	0.00	4.99	0.00	0.00	4.99
36703	SR HIGH DIST 2014 BO	90013575	0.00	8.99	0.00	0.00	8.99
36704	SR HIGH DIST 2022 BO	90013596	0.00	13.98	0.00	0.00	13.98
39900	SOCO JR COLLEGE 20	90013556	0.00	5.74	0.00	0.00	5.74
39901	SOCO JR COLLEGE 20	90013576	0.00	10.98	0.00	0.00	10.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	82.96	0.00	0.00	82.96
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-193	All-Years Totals:		0.00	662.60	0.00	0.00	662.60
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TRA: 004-194 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	54,763.01	0.00	0.00	54,763.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.24	0.00	0.00	383.24
24101	ROSELAND ELEM 2012	90013559	0.00	1,533.26	0.00	0.00	1,533.26
24102	ROSELAND ELEM 2020	90013589	0.00	657.07	0.00	0.00	657.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	547.52	0.00	0.00	547.52
36703	SR HIGH DIST 2014 BO	90013575	0.00	985.63	0.00	0.00	985.63
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,533.26	0.00	0.00	1,533.26
39900	SOCO JR COLLEGE 20	90013556	0.00	629.69	0.00	0.00	629.69

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,204.68	0.00	0.00	1,204.68
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SR STORM WATER ASI	80052100	0.00	2,344.06	0.00	0.00	2,344.06
85200	SR FIRE WEED ABATEI	80052100	0.00	15,013.64	0.00	0.00	15,013.64
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 004-194 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	54,763.01	0.00	0.00	54,763.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.24	0.00	0.00	383.24
24101	ROSELAND ELEM 2012	90013559	0.00	1,533.26	0.00	0.00	1,533.26
24102	ROSELAND ELEM 202C	90013589	0.00	657.07	0.00	0.00	657.07
36702	SR HIGH DIST 2002 BO	90013543	0.00	547.52	0.00	0.00	547.52
36703	SR HIGH DIST 2014 BO	90013575	0.00	985.63	0.00	0.00	985.63
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,533.26	0.00	0.00	1,533.26
39900	SOCO JR COLLEGE 20	90013556	0.00	629.69	0.00	0.00	629.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,204.68	0.00	0.00	1,204.68
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SR STORM WATER ASI	80052100	0.00	2,344.06	0.00	0.00	2,344.06
85200	SR FIRE WEED ABATEI	80052100	0.00	15,013.64	0.00	0.00	15,013.64
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 004-194	All-Years Totals:		0.00	79,877.06	0.00	0.00	79,877.06

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-214 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	304,789.66	0.00	0.00	304,789.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,133.52	0.00	0.00	2,133.52
18302	SANTA ROSA ELEM 20I	90013562	0.00	2,438.30	0.00	0.00	2,438.30
18303	SANTA ROSA ELEM 20	90013574	0.00	5,181.41	0.00	0.00	5,181.41
18304	SANTA ROSA ELEM 20:	90013592	0.00	8,229.31	0.00	0.00	8,229.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,047.87	0.00	0.00	3,047.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,486.21	0.00	0.00	5,486.21
36704	SR HIGH DIST 2022 BO	90013596	0.00	8,534.08	0.00	0.00	8,534.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,505.07	0.00	0.00	3,505.07
39901	SOCO JR COLLEGE 20	90013576	0.00	6,705.36	0.00	0.00	6,705.36
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	559.32	0.00	0.00	559.32
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-214 RDA TC 47500 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	304,789.66	0.00	0.00	304,789.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,133.52	0.00	0.00	2,133.52
18302	SANTA ROSA ELEM 20I	90013562	0.00	2,438.30	0.00	0.00	2,438.30
18303	SANTA ROSA ELEM 20	90013574	0.00	5,181.41	0.00	0.00	5,181.41
18304	SANTA ROSA ELEM 20:	90013592	0.00	8,229.31	0.00	0.00	8,229.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,047.87	0.00	0.00	3,047.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,486.21	0.00	0.00	5,486.21
36704	SR HIGH DIST 2022 BO	90013596	0.00	8,534.08	0.00	0.00	8,534.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,505.07	0.00	0.00	3,505.07

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39901	SOCO JR COLLEGE 20	90013576	0.00	6,705.36	0.00	0.00	6,705.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	559.32	0.00	0.00	559.32
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-214	All-Years Totals:		0.00	367,388.61	0.00	0.00	367,388.61
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TRA: 004-249 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	571,046.14	0.00	0.00	571,046.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,996.36	0.00	0.00	3,996.36
24101	ROSELAND ELEM 2012	90013559	0.00	15,988.42	0.00	0.00	15,988.42
24102	ROSELAND ELEM 2020	90013589	0.00	6,851.77	0.00	0.00	6,851.77
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,709.65	0.00	0.00	5,709.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	10,278.00	0.00	0.00	10,278.00
36704	SR HIGH DIST 2022 BO	90013596	0.00	15,988.42	0.00	0.00	15,988.42
39900	SOCO JR COLLEGE 20	90013556	0.00	6,566.04	0.00	0.00	6,566.04
39901	SOCO JR COLLEGE 20	90013576	0.00	12,562.19	0.00	0.00	12,562.19
58400	SANTA ROSA PLAIN GS	71120100	0.00	123.00	0.00	0.00	123.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,614.00	0.00	0.00	1,614.00
82800	SR STORM WATER ASI	80052100	0.00	9,607.98	0.00	0.00	9,607.98
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	688.51	0.00	0.00	688.51

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

00001	PROP 13 TAX RATE		0.00	571,046.14	0.00	0.00	571,046.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,996.36	0.00	0.00	3,996.36
24101	ROSELAND ELEM 2012	90013559	0.00	15,988.42	0.00	0.00	15,988.42
24102	ROSELAND ELEM 2020	90013589	0.00	6,851.77	0.00	0.00	6,851.77
36702	SR HIGH DIST 2002 BO	90013543	0.00	5,709.65	0.00	0.00	5,709.65
36703	SR HIGH DIST 2014 BO	90013575	0.00	10,278.00	0.00	0.00	10,278.00
36704	SR HIGH DIST 2022 BO	90013596	0.00	15,988.42	0.00	0.00	15,988.42
39900	SOCO JR COLLEGE 20	90013556	0.00	6,566.04	0.00	0.00	6,566.04
39901	SOCO JR COLLEGE 20	90013576	0.00	12,562.19	0.00	0.00	12,562.19
58400	SANTA ROSA PLAIN GS	71120100	0.00	123.00	0.00	0.00	123.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,614.00	0.00	0.00	1,614.00
82800	SR STORM WATER ASI	80052100	0.00	9,607.98	0.00	0.00	9,607.98
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	688.51	0.00	0.00	688.51

TRA: 004-249	All-Years Totals:		0.00	662,112.48	0.00	0.00	662,112.48
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TRA: 004-250 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	25,163.33	0.00	0.00	25,163.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.09	0.00	0.00	176.09
24101	ROSELAND ELEM 2012	90013559	0.00	704.53	0.00	0.00	704.53
24102	ROSELAND ELEM 2020	90013589	0.00	301.92	0.00	0.00	301.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	251.59	0.00	0.00	251.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	452.92	0.00	0.00	452.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36704	SR HIGH DIST 2022 BO	90013596	0.00	704.53	0.00	0.00	704.53
39900	SOCO JR COLLEGE 20	90013556	0.00	289.34	0.00	0.00	289.34
39901	SOCO JR COLLEGE 20	90013576	0.00	553.56	0.00	0.00	553.56
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	1,270.57	0.00	0.00	1,270.57
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-250 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	25,163.33	0.00	0.00	25,163.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.09	0.00	0.00	176.09
24101	ROSELAND ELEM 2012	90013559	0.00	704.53	0.00	0.00	704.53
24102	ROSELAND ELEM 202C	90013589	0.00	301.92	0.00	0.00	301.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	251.59	0.00	0.00	251.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	452.92	0.00	0.00	452.92
36704	SR HIGH DIST 2022 BO	90013596	0.00	704.53	0.00	0.00	704.53
39900	SOCO JR COLLEGE 20	90013556	0.00	289.34	0.00	0.00	289.34
39901	SOCO JR COLLEGE 20	90013576	0.00	553.56	0.00	0.00	553.56
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	1,270.57	0.00	0.00	1,270.57
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-250	All-Years Totals:		0.00	29,994.38	0.00	0.00	29,994.38

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-284 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,084,255.17	0.00	0.00	1,084,255.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,587.33	0.00	0.00	7,587.33
24500	WRIGHT ELEM 1992 BC	90013532	0.00	29,814.50	0.00	0.00	29,814.50
24510	WRIGHT ELEM 2012 BC	90013533	0.00	28,188.30	0.00	0.00	28,188.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	10,840.02	0.00	0.00	10,840.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,514.08	0.00	0.00	19,514.08
36704	SR HIGH DIST 2022 BO	90013596	0.00	30,356.73	0.00	0.00	30,356.73
39900	SOCO JR COLLEGE 20	90013556	0.00	12,466.30	0.00	0.00	12,466.30
39901	SOCO JR COLLEGE 20	90013576	0.00	23,851.23	0.00	0.00	23,851.23
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,886.00	0.00	0.00	1,886.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,747.00	0.00	0.00	3,747.00
82800	SR STORM WATER ASI	80052100	0.00	17,939.07	0.00	0.00	17,939.07
85200	SR FIRE WEED ABATEI	80052100	0.00	668.37	0.00	0.00	668.37
96200	SF BAY RESTORATION	66130100	0.00	3,156.00	0.00	0.00	3,156.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,989.64	0.00	0.00	1,989.64
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,417.95	0.00	0.00	1,417.95
98000	10% PENALTY-TAX CO	80050300	0.00	398.38	0.00	0.00	398.38
TRA: 004-284 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	8,001.90	0.00	4,001.53-	4,000.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.96	0.00	27.99-	27.97
24500	WRIGHT ELEM 1992 BC	90013532	0.00	220.00	0.00	110.02-	109.98
24510	WRIGHT ELEM 2012 BC	90013533	0.00	208.02	0.00	104.02-	104.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	87.98	0.00	43.99-	43.99
36703	SR HIGH DIST 2014 BO	90013575	0.00	147.99	0.00	74.01-	73.98

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39900	SOCO JR COLLEGE 20	90013556	0.00	95.99	0.00	47.99-	48.00
39901	SOCO JR COLLEGE 20	90013576	0.00	183.99	0.00	92.01-	91.98
58400	SANTA ROSA PLAIN G	71120100	0.00	2.00	0.00	0.00	2.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.79-	73.79-
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASI	80052100	0.00	43.13	0.00	0.00	43.13
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,092,257.07	0.00	4,001.53-	1,088,255.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,643.29	0.00	27.99-	7,615.30
24500	WRIGHT ELEM 1992 BC	90013532	0.00	30,034.50	0.00	110.02-	29,924.48
24510	WRIGHT ELEM 2012 BC	90013533	0.00	28,396.32	0.00	104.02-	28,292.30
36702	SR HIGH DIST 2002 BO	90013543	0.00	10,928.00	0.00	43.99-	10,884.01
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,662.07	0.00	74.01-	19,588.06
36704	SR HIGH DIST 2022 BO	90013596	0.00	30,356.73	0.00	0.00	30,356.73
39900	SOCO JR COLLEGE 20	90013556	0.00	12,562.29	0.00	47.99-	12,514.30
39901	SOCO JR COLLEGE 20	90013576	0.00	24,035.22	0.00	92.01-	23,943.21
58400	SANTA ROSA PLAIN G	71120100	0.00	1,888.00	0.00	0.00	1,888.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.79-	73.79-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,756.00	0.00	0.00	3,756.00
82800	SR STORM WATER ASI	80052100	0.00	17,982.20	0.00	0.00	17,982.20
85200	SR FIRE WEED ABATEI	80052100	0.00	668.37	0.00	0.00	668.37
96200	SF BAY RESTORATION	66130100	0.00	3,162.00	0.00	0.00	3,162.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,989.64	0.00	0.00	1,989.64
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,417.95	0.00	0.00	1,417.95
98000	10% PENALTY-TAX CO	80050300	0.00	398.38	0.00	0.00	398.38
TRA: 004-284 All-Years Totals:			0.00	1,287,138.03	0.00	4,575.35-	1,282,562.68

TRA: 004-285 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	685,886.22	3,393.02-	0.00	682,493.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,799.53	23.74-	0.00	4,775.79
24101	ROSELAND ELEM 2012	90013559	0.00	19,203.12	95.00-	0.00	19,108.12
24102	ROSELAND ELEM 202C	90013589	0.00	8,229.06	40.70-	0.00	8,188.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,857.18	33.92-	0.00	6,823.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,344.26	61.06-	0.00	12,283.20
36704	SR HIGH DIST 2022 BO	90013596	0.00	19,203.12	95.00-	0.00	19,108.12
39900	SOCO JR COLLEGE 20	90013556	0.00	7,886.00	39.00-	0.00	7,847.00
39901	SOCO JR COLLEGE 20	90013576	0.00	15,087.77	74.64-	0.00	15,013.13
58400	SANTA ROSA PLAIN G	71120100	0.00	478.00	0.00	0.00	478.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,258.00	24.00-	0.00	3,234.00
82800	SR STORM WATER ASI	80052100	0.00	12,008.66	36.38-	0.00	11,972.28
84100	SR CODE ENFORCEME	80052100	0.00	2,056.62	0.00	0.00	2,056.62
96200	SF BAY RESTORATION	66130100	0.00	2,022.00	12.00-	0.00	2,010.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	592.76	0.00	0.00	592.76
TRA: 004-285 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	685,886.22	3,393.02-	0.00	682,493.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,799.53	23.74-	0.00	4,775.79
24101	ROSELAND ELEM 2012	90013559	0.00	19,203.12	95.00-	0.00	19,108.12
24102	ROSELAND ELEM 2020	90013589	0.00	8,229.06	40.70-	0.00	8,188.36
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,857.18	33.92-	0.00	6,823.26
36703	SR HIGH DIST 2014 BO	90013575	0.00	12,344.26	61.06-	0.00	12,283.20
36704	SR HIGH DIST 2022 BO	90013596	0.00	19,203.12	95.00-	0.00	19,108.12
39900	SOCO JR COLLEGE 20	90013556	0.00	7,886.00	39.00-	0.00	7,847.00
39901	SOCO JR COLLEGE 20	90013576	0.00	15,087.77	74.64-	0.00	15,013.13
58400	SANTA ROSA PLAIN GS	71120100	0.00	478.00	0.00	0.00	478.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,258.00	24.00-	0.00	3,234.00
82800	SR STORM WATER ASI	80052100	0.00	12,008.66	36.38-	0.00	11,972.28
84100	SR CODE ENFORCEMENT	80052100	0.00	2,056.62	0.00	0.00	2,056.62
96200	SF BAY RESTORATION	66130100	0.00	2,022.00	12.00-	0.00	2,010.00
97034	21-22 SCEIP 20 YR (W/)	80060400	0.00	592.76	0.00	0.00	592.76
TRA: 004-285	All-Years Totals:		0.00	799,912.30	3,928.46-	0.00	795,983.84

TRA: 004-286 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,078,971.84	0.00	0.00	1,078,971.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,551.02	0.00	0.00	7,551.02
19100	BELLEVUE ELEM 1996	90013501	0.00	46,394.14	0.00	0.00	46,394.14
19108	BELLEVUE ELEM 2008	90013502	0.00	22,656.78	0.00	0.00	22,656.78
19111	BELLEVUE ELEM 2008	90013503	0.00	8,090.46	0.00	0.00	8,090.46
19120	BELLEVUE ELEM 2014	90013567	0.00	14,024.78	0.00	0.00	14,024.78
19130	BELLEVUE ELEM 2020	90013588	0.00	26,972.60	0.00	0.00	26,972.60
36702	SR HIGH DIST 2002 BO	90013543	0.00	10,788.18	0.00	0.00	10,788.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,419.67	0.00	0.00	19,419.67
36704	SR HIGH DIST 2022 BO	90013596	0.00	30,209.41	0.00	0.00	30,209.41
39900	SOCO JR COLLEGE 20	90013556	0.00	12,406.36	0.00	0.00	12,406.36
39901	SOCO JR COLLEGE 20	90013576	0.00	23,735.73	0.00	0.00	23,735.73
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,288.00	0.00	0.00	1,288.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,559.00	0.00	0.00	2,559.00
82800	SR STORM WATER ASI	80052100	0.00	21,169.48	0.00	0.00	21,169.48
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
87000	SR STD 2006-1 CATALII	80052100	0.00	8,585.85	0.00	0.00	8,585.85
96200	SF BAY RESTORATION	66130100	0.00	2,172.00	0.00	0.00	2,172.00

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

00001	PROP 13 TAX RATE		0.00	1,078,971.84	0.00	0.00	1,078,971.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,551.02	0.00	0.00	7,551.02
19100	BELLEVUE ELEM 1996	90013501	0.00	46,394.14	0.00	0.00	46,394.14
19108	BELLEVUE ELEM 2008	90013502	0.00	22,656.78	0.00	0.00	22,656.78
19111	BELLEVUE ELEM 2008	90013503	0.00	8,090.46	0.00	0.00	8,090.46
19120	BELLEVUE ELEM 2014	90013567	0.00	14,024.78	0.00	0.00	14,024.78
19130	BELLEVUE ELEM 2020	90013588	0.00	26,972.60	0.00	0.00	26,972.60
36702	SR HIGH DIST 2002 BO	90013543	0.00	10,788.18	0.00	0.00	10,788.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	19,419.67	0.00	0.00	19,419.67
36704	SR HIGH DIST 2022 BO	90013596	0.00	30,209.41	0.00	0.00	30,209.41

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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	12,406.36	0.00	0.00	12,406.36
39901	SOCO JR COLLEGE 20	90013576	0.00	23,735.73	0.00	0.00	23,735.73
58400	SANTA ROSA PLAIN G	71120100	0.00	1,288.00	0.00	0.00	1,288.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,559.00	0.00	0.00	2,559.00
82800	SR STORM WATER ASI	80052100	0.00	21,169.48	0.00	0.00	21,169.48
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
87000	SR STD 2006-1 CATALI	80052100	0.00	8,585.85	0.00	0.00	8,585.85
96200	SF BAY RESTORATION	66130100	0.00	2,172.00	0.00	0.00	2,172.00
TRA: 004-286	All-Years Totals:		0.00	1,337,165.01	0.00	0.00	1,337,165.01

TRA: 004-289		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	953,985.40	0.00	0.00	953,985.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,674.94	0.00	0.00	6,674.94
18302	SANTA ROSA ELEM 20	90013562	0.00	7,628.98	0.00	0.00	7,628.98
18303	SANTA ROSA ELEM 20	90013574	0.00	16,214.93	0.00	0.00	16,214.93
18304	SANTA ROSA ELEM 20	90013592	0.00	25,754.59	0.00	0.00	25,754.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,537.02	0.00	0.00	9,537.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	17,168.92	0.00	0.00	17,168.92
36704	SR HIGH DIST 2022 BO	90013596	0.00	26,708.80	0.00	0.00	26,708.80
39900	SOCO JR COLLEGE 20	90013556	0.00	10,967.97	0.00	0.00	10,967.97
39901	SOCO JR COLLEGE 20	90013576	0.00	20,984.90	0.00	0.00	20,984.90
58000	SOUTH PARK CO SAN	33090100	0.00	512.49	0.00	0.00	512.49
58400	SANTA ROSA PLAIN G	71120100	0.00	480.00	0.00	0.00	480.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,335.00	0.00	0.00	4,335.00
82800	SR STORM WATER ASI	80052100	0.00	13,139.04	0.00	0.00	13,139.04
84100	SR CODE ENFORCEME	80052100	0.00	349.00	0.00	0.00	349.00
96200	SF BAY RESTORATION	66130100	0.00	3,468.00	0.00	0.00	3,468.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,515.39	0.00	0.00	1,515.39
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	940.52	0.00	0.00	940.52
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,617.07	0.00	0.00	1,617.07

TRA: 004-289		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	1,997.93	0.00	0.00	1,997.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.96	0.00	0.00	13.96
18302	SANTA ROSA ELEM 20	90013562	0.00	17.96	0.00	0.00	17.96
18303	SANTA ROSA ELEM 20	90013574	0.00	33.93	0.00	0.00	33.93
36702	SR HIGH DIST 2002 BO	90013543	0.00	21.94	0.00	0.00	21.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	36.94	0.00	0.00	36.94
39900	SOCO JR COLLEGE 20	90013556	0.00	23.95	0.00	0.00	23.95
39901	SOCO JR COLLEGE 20	90013576	0.00	45.94	0.00	0.00	45.94

TRA: 004-289		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	955,983.33	0.00	0.00	955,983.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,688.90	0.00	0.00	6,688.90
18302	SANTA ROSA ELEM 20	90013562	0.00	7,646.94	0.00	0.00	7,646.94
18303	SANTA ROSA ELEM 20	90013574	0.00	16,248.86	0.00	0.00	16,248.86
18304	SANTA ROSA ELEM 20	90013592	0.00	25,754.59	0.00	0.00	25,754.59
36702	SR HIGH DIST 2002 BO	90013543	0.00	9,558.96	0.00	0.00	9,558.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BO	90013575	0.00	17,205.86	0.00	0.00	17,205.86
36704	SR HIGH DIST 2022 BO	90013596	0.00	26,708.80	0.00	0.00	26,708.80
39900	SOCO JR COLLEGE 20	90013556	0.00	10,991.92	0.00	0.00	10,991.92
39901	SOCO JR COLLEGE 20	90013576	0.00	21,030.84	0.00	0.00	21,030.84
58000	SOUTH PARK CO SAN	33090100	0.00	512.49	0.00	0.00	512.49
58400	SANTA ROSA PLAIN GS	71120100	0.00	480.00	0.00	0.00	480.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,335.00	0.00	0.00	4,335.00
82800	SR STORM WATER ASI	80052100	0.00	13,139.04	0.00	0.00	13,139.04
84100	SR CODE ENFORCEME	80052100	0.00	349.00	0.00	0.00	349.00
96200	SF BAY RESTORATION	66130100	0.00	3,468.00	0.00	0.00	3,468.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,515.39	0.00	0.00	1,515.39
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	940.52	0.00	0.00	940.52
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,617.07	0.00	0.00	1,617.07
TRA: 004-289	All-Years Totals:		0.00	1,124,175.51	0.00	0.00	1,124,175.51
TRA: 004-291	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	342,541.89	0.00	0.00	342,541.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,397.14	0.00	0.00	2,397.14
24101	ROSELAND ELEM 2012	90013559	0.00	9,590.59	0.00	0.00	9,590.59
24102	ROSELAND ELEM 202C	90013589	0.00	4,109.87	0.00	0.00	4,109.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,424.84	0.00	0.00	3,424.84
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,165.12	0.00	0.00	6,165.12
36704	SR HIGH DIST 2022 BO	90013596	0.00	9,590.59	0.00	0.00	9,590.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,938.56	0.00	0.00	3,938.56
39901	SOCO JR COLLEGE 20	90013576	0.00	7,535.30	0.00	0.00	7,535.30
58400	SANTA ROSA PLAIN GS	71120100	0.00	78.00	0.00	0.00	78.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,278.00	0.00	0.00	1,278.00
82800	SR STORM WATER ASI	80052100	0.00	2,595.88	0.00	0.00	2,595.88
83300	SR STD #2004-1 STON	80052100	0.00	1,332.80	0.00	0.00	1,332.80
84100	SR CODE ENFORCEME	80052100	0.00	735.58	0.00	0.00	735.58
96200	SF BAY RESTORATION	66130100	0.00	822.00	0.00	0.00	822.00
TRA: 004-291	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	7,577.03	0.00	0.00	7,577.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.02	0.00	0.00	53.02
24101	ROSELAND ELEM 2012	90013559	0.00	212.15	0.00	0.00	212.15
24102	ROSELAND ELEM 202C	90013589	0.00	151.52	0.00	0.00	151.52
36702	SR HIGH DIST 2002 BO	90013543	0.00	83.34	0.00	0.00	83.34
36703	SR HIGH DIST 2014 BO	90013575	0.00	140.16	0.00	0.00	140.16
39900	SOCO JR COLLEGE 20	90013556	0.00	90.90	0.00	0.00	90.90
39901	SOCO JR COLLEGE 20	90013576	0.00	174.27	0.00	0.00	174.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	20.80	0.00	0.00	20.80
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	386.63	0.00	0.00	386.63
TRA: 004-291	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	350,118.92	0.00	0.00	350,118.92

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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	2,450.16	0.00	0.00	2,450.16
24101	ROSELAND ELEM 2012	90013559	0.00	9,802.74	0.00	0.00	9,802.74
24102	ROSELAND ELEM 2020	90013589	0.00	4,261.39	0.00	0.00	4,261.39
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,508.18	0.00	0.00	3,508.18
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,305.28	0.00	0.00	6,305.28
36704	SR HIGH DIST 2022 BO	90013596	0.00	9,590.59	0.00	0.00	9,590.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4,029.46	0.00	0.00	4,029.46
39901	SOCO JR COLLEGE 20	90013576	0.00	7,709.57	0.00	0.00	7,709.57
58400	SANTA ROSA PLAIN GS	71120100	0.00	78.00	0.00	0.00	78.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,302.00	0.00	0.00	1,302.00
82800	SR STORM WATER ASI	80052100	0.00	2,616.68	0.00	0.00	2,616.68
83300	SR STD #2004-1 STON	80052100	0.00	1,332.80	0.00	0.00	1,332.80
84100	SR CODE ENFORCEME	80052100	0.00	735.58	0.00	0.00	735.58
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
98000	10% PENALTY-TAX CO	80050300	0.00	386.63	0.00	0.00	386.63
TRA: 004-291 All-Years Totals:			0.00	405,061.98	0.00	0.00	405,061.98
TRA: 004-296 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	52,001.10	0.00	0.00	52,001.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.98	0.00	0.00	363.98
18302	SANTA ROSA ELEM 201	90013562	0.00	415.99	0.00	0.00	415.99
18303	SANTA ROSA ELEM 20	90013574	0.00	884.00	0.00	0.00	884.00
18304	SANTA ROSA ELEM 20	90013592	0.00	1,404.00	0.00	0.00	1,404.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	519.98	0.00	0.00	519.98
36703	SR HIGH DIST 2014 BO	90013575	0.00	935.98	0.00	0.00	935.98
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,456.01	0.00	0.00	1,456.01
39900	SOCO JR COLLEGE 20	90013556	0.00	597.99	0.00	0.00	597.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,143.99	0.00	0.00	1,143.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	1,570.61	0.00	0.00	1,570.61
84410	SR RAILRD SQ COM BI	80052100	0.00	25,090.78	0.00	0.00	25,090.78
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-296 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,078.15-	10,078.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	70.54-	70.54-
18302	SANTA ROSA ELEM 201	90013562	0.00	0.00	0.00	90.69-	90.69-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	171.32-	171.32-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	110.85-	110.85-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	186.43-	186.43-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	120.93-	120.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	231.78-	231.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	258.65-	258.65-
TRA: 004-296 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,238.72-	6,238.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	43.66-	43.66-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	28.06-	28.06-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	68.62-	68.62-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	112.29-	112.29-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	84.21-	84.21-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	93.57-	93.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	81.10-	81.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	149.72-	149.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	341.20-	341.20-
TRA: 004-296 RDA TC 47700 (2005) Total All Years							
00001	PROP 13 TAX RATE		0.00	52,001.10	0.00	16,316.87-	35,684.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.98	0.00	114.20-	249.78
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	28.06-	28.06-
18302	SANTA ROSA ELEM 20	90013562	0.00	415.99	0.00	159.31-	256.68
18303	SANTA ROSA ELEM 20	90013574	0.00	884.00	0.00	283.61-	600.39
18304	SANTA ROSA ELEM 20	90013592	0.00	1,404.00	0.00	0.00	1,404.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	519.98	0.00	195.06-	324.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	935.98	0.00	280.00-	655.98
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,456.01	0.00	0.00	1,456.01
39900	SOCO JR COLLEGE 20	90013556	0.00	597.99	0.00	202.03-	395.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,143.99	0.00	381.50-	762.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	599.85-	599.85-
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	1,570.61	0.00	0.00	1,570.61
84410	SR RAILRD SQ COM BI	80052100	0.00	25,090.78	0.00	0.00	25,090.78
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 004-296	All-Years Totals:		0.00	86,492.41	0.00	18,560.49-	67,931.92
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TRA: 004-297 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,597,243.84	1,026.14-	0.00	3,596,217.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,174.80	7.18-	0.00	25,167.62
18302	SANTA ROSA ELEM 20	90013562	0.00	28,772.36	8.20-	0.00	28,764.16
18303	SANTA ROSA ELEM 20	90013574	0.00	61,147.40	17.44-	0.00	61,129.96
18304	SANTA ROSA ELEM 20	90013592	0.00	97,119.82	27.70-	0.00	97,092.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	35,966.80	10.26-	0.00	35,956.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	64,744.89	18.47-	0.00	64,726.42
36704	SR HIGH DIST 2022 BO	90013596	0.00	100,717.09	28.73-	0.00	100,688.36
39900	SOCO JR COLLEGE 20	90013556	0.00	41,362.33	11.80-	0.00	41,350.53
39901	SOCO JR COLLEGE 20	90013576	0.00	79,133.59	22.57-	0.00	79,111.02
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,240.00	0.00	0.00	1,240.00
74200	MS-SONOMA MOSQUI	66040100	0.00	10,182.00	6.00-	0.00	10,176.00
82800	SR STORM WATER ASI	80052100	0.00	57,511.57	9.00-	0.00	57,502.57
84400	SR DOWNTOWN COMM	80052100	0.00	5,887.96	0.00	0.00	5,887.96
84410	SR RAILRD SQ COM BI	80052100	0.00	86,156.84	0.00	0.00	86,156.84
96200	SF BAY RESTORATION	66130100	0.00	7,044.00	6.00-	0.00	7,038.00
98000	10% PENALTY-TAX CO	80050300	0.00	936.51	0.00	0.00	936.51

TRA: 004-297 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	218,060.62	0.00	4,334.34-	213,726.28

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,526.38	0.00	30.33-	1,496.05
18302	SANTA ROSA ELEM 20	90013562	0.00	1,962.49	0.00	39.00-	1,923.49
18303	SANTA ROSA ELEM 20	90013574	0.00	3,706.97	0.00	73.68-	3,633.29
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,398.60	0.00	47.67-	2,350.93
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,034.07	0.00	80.18-	3,953.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,616.68	0.00	52.00-	2,564.68
39901	SOCO JR COLLEGE 20	90013576	0.00	5,015.36	0.00	99.68-	4,915.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	142.18-	142.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	6.05	0.00	0.00	6.05
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	151.92-	151.92-
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-297 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	165,884.94	0.00	5,269.36-	160,615.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,161.18	0.00	36.88-	1,124.30
18300	SANTA ROSA ELEM 19	90013562	0.00	746.46	0.00	23.71-	722.75
18302	SANTA ROSA ELEM 20	90013562	0.00	1,824.71	0.00	57.96-	1,766.75
18303	SANTA ROSA ELEM 20	90013574	0.00	2,985.92	0.00	94.84-	2,891.08
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,239.43	0.00	71.13-	2,168.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,488.26	0.00	79.04-	2,409.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,156.49	0.00	68.50-	2,087.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,981.23	0.00	126.46-	3,854.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	340.09-	340.09-
TRA: 004-297 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,981,189.40	1,026.14-	9,603.70-	3,970,559.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,862.36	7.18-	67.21-	27,787.97
18300	SANTA ROSA ELEM 19	90013562	0.00	746.46	0.00	23.71-	722.75
18302	SANTA ROSA ELEM 20	90013562	0.00	32,559.56	8.20-	96.96-	32,454.40
18303	SANTA ROSA ELEM 20	90013574	0.00	67,840.29	17.44-	168.52-	67,654.33
18304	SANTA ROSA ELEM 20	90013592	0.00	97,119.82	27.70-	0.00	97,092.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	40,604.83	10.26-	118.80-	40,475.77
36703	SR HIGH DIST 2014 BO	90013575	0.00	71,267.22	18.47-	159.22-	71,089.53
36704	SR HIGH DIST 2022 BO	90013596	0.00	100,717.09	28.73-	0.00	100,688.36
39900	SOCO JR COLLEGE 20	90013556	0.00	46,135.50	11.80-	120.50-	46,003.20
39901	SOCO JR COLLEGE 20	90013576	0.00	88,130.18	22.57-	226.14-	87,881.47
58400	SANTA ROSA PLAIN GS	71120100	0.00	1,240.00	0.00	0.00	1,240.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	482.27-	482.27-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,188.00	6.00-	0.00	10,182.00
82800	SR STORM WATER ASI	80052100	0.00	57,517.62	9.00-	0.00	57,508.62
84400	SR DOWNTOWN COMM	80052100	0.00	5,887.96	0.00	0.00	5,887.96
84410	SR RAILRD SQ COM BI	80052100	0.00	86,156.84	0.00	0.00	86,156.84
96200	SF BAY RESTORATION	66130100	0.00	7,050.00	6.00-	0.00	7,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	936.51	0.00	151.92-	784.59
98500	COST-TAX COLL	11010202	0.00	0.00	0.00	20.00-	20.00-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-297	All-Years Totals:		0.00	4,723,149.64	1,199.49-	11,238.95-	4,710,711.20
TRA: 004-298	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	3,646,973.92	1,717.78-	0.00	3,645,256.14
06700	WS DAM-RUSSIAN RIV 33030100		0.00	25,523.91	12.02-	0.00	25,511.89
18302	SANTA ROSA ELEM 20 90013562		0.00	29,170.99	13.74-	0.00	29,157.25
18303	SANTA ROSA ELEM 20 90013574		0.00	61,993.59	29.20-	0.00	61,964.39
18304	SANTA ROSA ELEM 20 90013592		0.00	98,463.46	46.38-	0.00	98,417.08
36702	SR HIGH DIST 2002 BO 90013543		0.00	36,464.86	17.17-	0.00	36,447.69
36703	SR HIGH DIST 2014 BO 90013575		0.00	65,640.72	30.92-	0.00	65,609.80
36704	SR HIGH DIST 2022 BO 90013596		0.00	102,110.54	48.09-	0.00	102,062.45
39900	SOCO JR COLLEGE 20 90013556		0.00	41,935.34	19.75-	0.00	41,915.59
39901	SOCO JR COLLEGE 20 90013576		0.00	80,228.49	37.79-	0.00	80,190.70
58400	SANTA ROSA PLAIN G 71120100		0.00	686.00	0.00	0.00	686.00
74200	MS-SONOMA MOSQUI 66040100		0.00	9,264.00	6.00-	0.00	9,258.00
82800	SR STORM WATER ASI 80052100		0.00	62,699.17	23.59-	0.00	62,675.58
96200	SF BAY RESTORATION 66130100		0.00	5,988.00	6.00-	0.00	5,982.00
97009	11-12 SCEIP ASMT 20 \ 80060400		0.00	1,293.89	0.00	0.00	1,293.89
97038	23-24 SCEIP ASMT 10 \ 80060300		0.00	818.93	0.00	0.00	818.93
97042	23-24 SCEIP ASMT 20 \ 80060400		0.00	2,408.84	0.00	0.00	2,408.84
TRA: 004-298	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	7,154.05	0.00	3,504.34-	3,649.71
06700	WS DAM-RUSSIAN RIV 33030100		0.00	50.06	0.00	24.52-	25.54
18302	SANTA ROSA ELEM 20 90013562		0.00	64.36	0.00	31.53-	32.83
18303	SANTA ROSA ELEM 20 90013574		0.00	121.60	0.00	59.56-	62.04
36702	SR HIGH DIST 2002 BO 90013543		0.00	78.67	0.00	38.54-	40.13
36703	SR HIGH DIST 2014 BO 90013575		0.00	132.33	0.00	64.82-	67.51
39900	SOCO JR COLLEGE 20 90013556		0.00	85.84	0.00	42.04-	43.80
39901	SOCO JR COLLEGE 20 90013576		0.00	164.52	0.00	80.59-	83.93
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	77.26-	77.26-
98000	10% PENALTY-TAX CO 80050300		0.00	328.70	0.00	0.00	328.70
98500	COST-TAX COLL 11010202		0.00	20.00	0.00	0.00	20.00
TRA: 004-298	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,111.67-	1,111.67-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	7.77-	7.77-
18300	SANTA ROSA ELEM 19 90013562		0.00	0.00	0.00	4.99-	4.99-
18302	SANTA ROSA ELEM 20 90013562		0.00	0.00	0.00	12.22-	12.22-
18303	SANTA ROSA ELEM 20 90013574		0.00	0.00	0.00	20.00-	20.00-
36702	SR HIGH DIST 2002 BO 90013543		0.00	0.00	0.00	14.99-	14.99-
36703	SR HIGH DIST 2014 BO 90013575		0.00	0.00	0.00	16.66-	16.66-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	14.44-	14.44-
39901	SOCO JR COLLEGE 20 90013576		0.00	0.00	0.00	26.67-	26.67-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	69.72-	69.72-
TRA: 004-298	RDA TC 47100 (2007) Total All Years						
00001	PROP 13 TAX RATE		0.00	3,654,127.97	1,717.78-	4,616.01-	3,647,794.18
06700	WS DAM-RUSSIAN RIV 33030100		0.00	25,573.97	12.02-	32.29-	25,529.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	4.99-	4.99-
18302	SANTA ROSA ELEM 20	90013562	0.00	29,235.35	13.74-	43.75-	29,177.86
18303	SANTA ROSA ELEM 20	90013574	0.00	62,115.19	29.20-	79.56-	62,006.43
18304	SANTA ROSA ELEM 20	90013592	0.00	98,463.46	46.38-	0.00	98,417.08
36702	SR HIGH DIST 2002 BO	90013543	0.00	36,543.53	17.17-	53.53-	36,472.83
36703	SR HIGH DIST 2014 BO	90013575	0.00	65,773.05	30.92-	81.48-	65,660.65
36704	SR HIGH DIST 2022 BO	90013596	0.00	102,110.54	48.09-	0.00	102,062.45
39900	SOCO JR COLLEGE 20	90013556	0.00	42,021.18	19.75-	56.48-	41,944.95
39901	SOCO JR COLLEGE 20	90013576	0.00	80,393.01	37.79-	107.26-	80,247.96
58400	SANTA ROSA PLAIN GS	71120100	0.00	686.00	0.00	0.00	686.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	146.98-	146.98-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,264.00	6.00-	0.00	9,258.00
82800	SR STORM WATER ASI	80052100	0.00	62,699.17	23.59-	0.00	62,675.58
96200	SF BAY RESTORATION	66130100	0.00	5,988.00	6.00-	0.00	5,982.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,293.89	0.00	0.00	1,293.89
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	818.93	0.00	0.00	818.93
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	2,408.84	0.00	0.00	2,408.84
98000	10% PENALTY-TAX CO	80050300	0.00	328.70	0.00	0.00	328.70
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 004-298	All-Years Totals:		0.00	4,279,864.78	2,008.43-	5,222.33-	4,272,634.02
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TRA: 004-299	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	9,295.98	0.00	0.00	9,295.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.07	0.00	0.00	65.07
18302	SANTA ROSA ELEM 20	90013562	0.00	74.36	0.00	0.00	74.36
18303	SANTA ROSA ELEM 20	90013574	0.00	158.03	0.00	0.00	158.03
18304	SANTA ROSA ELEM 20	90013592	0.00	250.99	0.00	0.00	250.99
36702	SR HIGH DIST 2002 BO	90013543	0.00	92.95	0.00	0.00	92.95
36703	SR HIGH DIST 2014 BO	90013575	0.00	167.32	0.00	0.00	167.32
36704	SR HIGH DIST 2022 BO	90013596	0.00	260.28	0.00	0.00	260.28
39900	SOCO JR COLLEGE 20	90013556	0.00	106.90	0.00	0.00	106.90
39901	SOCO JR COLLEGE 20	90013576	0.00	204.51	0.00	0.00	204.51
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	5.00	0.00	0.00	5.00
84400	SR DOWNTOWN COMM	80052100	0.00	397.92	0.00	0.00	397.92
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-299	RDA TC 47100 (2007) Total All Years						
00001	PROP 13 TAX RATE		0.00	9,295.98	0.00	0.00	9,295.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.07	0.00	0.00	65.07
18302	SANTA ROSA ELEM 20	90013562	0.00	74.36	0.00	0.00	74.36
18303	SANTA ROSA ELEM 20	90013574	0.00	158.03	0.00	0.00	158.03
18304	SANTA ROSA ELEM 20	90013592	0.00	250.99	0.00	0.00	250.99
36702	SR HIGH DIST 2002 BO	90013543	0.00	92.95	0.00	0.00	92.95
36703	SR HIGH DIST 2014 BO	90013575	0.00	167.32	0.00	0.00	167.32
36704	SR HIGH DIST 2022 BO	90013596	0.00	260.28	0.00	0.00	260.28
39900	SOCO JR COLLEGE 20	90013556	0.00	106.90	0.00	0.00	106.90

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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	204.51	0.00	0.00	204.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	5.00	0.00	0.00	5.00
84400	SR DOWNTOWN COMM	80052100	0.00	397.92	0.00	0.00	397.92
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299 All-Years Totals:			0.00	11,091.31	0.00	0.00	11,091.31
TRA: 004-300 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,347,600.70	0.00	0.00	1,347,600.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,432.24	0.00	0.00	9,432.24
18302	SANTA ROSA ELEM 20	90013562	0.00	10,779.88	0.00	0.00	10,779.88
18303	SANTA ROSA ELEM 20	90013574	0.00	22,908.34	0.00	0.00	22,908.34
18304	SANTA ROSA ELEM 20	90013592	0.00	36,384.29	0.00	0.00	36,384.29
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,475.11	0.00	0.00	13,475.11
36703	SR HIGH DIST 2014 BO	90013575	0.00	24,255.88	0.00	0.00	24,255.88
36704	SR HIGH DIST 2022 BO	90013596	0.00	37,731.95	0.00	0.00	37,731.95
39900	SOCO JR COLLEGE 20	90013556	0.00	15,496.47	0.00	0.00	15,496.47
39901	SOCO JR COLLEGE 20	90013576	0.00	29,646.32	0.00	0.00	29,646.32
58400	SANTA ROSA PLAIN GS	71120100	0.00	580.00	0.00	0.00	580.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,392.00	0.00	0.00	1,392.00
82800	SR STORM WATER ASI	80052100	0.00	8,095.43	0.00	0.00	8,095.43
84400	SR DOWNTOWN COMM	80052100	0.00	209,227.08	0.00	0.00	209,227.08
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	10,754.67	0.00	0.00	10,754.67
TRA: 004-300 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	1,600.00	0.00	0.00	1,600.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.20	0.00	0.00	11.20
18302	SANTA ROSA ELEM 20	90013562	0.00	14.40	0.00	0.00	14.40
18303	SANTA ROSA ELEM 20	90013574	0.00	27.20	0.00	0.00	27.20
36702	SR HIGH DIST 2002 BO	90013543	0.00	17.60	0.00	0.00	17.60
36703	SR HIGH DIST 2014 BO	90013575	0.00	29.60	0.00	0.00	29.60
39900	SOCO JR COLLEGE 20	90013556	0.00	19.20	0.00	0.00	19.20
39901	SOCO JR COLLEGE 20	90013576	0.00	36.80	0.00	0.00	36.80
98000	10% PENALTY-TAX CO	80050300	0.00	175.60	0.00	0.00	175.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-300 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	61,073.52-	61,073.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	427.51-	427.51-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	274.83-	274.83-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	671.80-	671.80-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1,099.32-	1,099.32-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	824.49-	824.49-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	916.10-	916.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	793.95-	793.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,465.76-	1,465.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,220.06-	3,220.06-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-300		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	53,313.69-	53,313.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	373.19-	373.19-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	319.88-	319.88-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	586.45-	586.45-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	959.64-	959.64-
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	399.85-	399.85-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	719.73-	719.73-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	799.70-	799.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	693.07-	693.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,279.52-	1,279.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,626.92-	4,626.92-
TRA: 004-300		RDA TC 47100 (2007) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,349,200.70	0.00	114,387.21-	1,234,813.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,443.44	0.00	800.70-	8,642.74
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	594.71-	594.71-
18302	SANTA ROSA ELEM 20	90013562	0.00	10,794.28	0.00	1,258.25-	9,536.03
18303	SANTA ROSA ELEM 20	90013574	0.00	22,935.54	0.00	2,058.96-	20,876.58
18304	SANTA ROSA ELEM 20	90013592	0.00	36,384.29	0.00	0.00	36,384.29
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	399.85-	399.85-
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,492.71	0.00	1,544.22-	11,948.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	24,285.48	0.00	1,715.80-	22,569.68
36704	SR HIGH DIST 2022 BO	90013596	0.00	37,731.95	0.00	0.00	37,731.95
39900	SOCO JR COLLEGE 20	90013556	0.00	15,515.67	0.00	1,487.02-	14,028.65
39901	SOCO JR COLLEGE 20	90013576	0.00	29,683.12	0.00	2,745.28-	26,937.84
58400	SANTA ROSA PLAIN GR	71120100	0.00	580.00	0.00	0.00	580.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	7,846.98-	7,846.98-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,392.00	0.00	0.00	1,392.00
82800	SR STORM WATER ASI	80052100	0.00	8,095.43	0.00	0.00	8,095.43
84400	SR DOWNTOWN COMM	80052100	0.00	209,227.08	0.00	0.00	209,227.08
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	10,754.67	0.00	0.00	10,754.67
98000	10% PENALTY-TAX CO	80050300	0.00	175.60	0.00	0.00	175.60
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-300 All-Years Totals:			0.00	1,780,869.96	0.00	134,838.98-	1,646,030.98

TRA: 004-301		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	152,523.83	0.00	0.00	152,523.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,067.32	0.00	0.00	1,067.32
18302	SANTA ROSA ELEM 20	90013562	0.00	1,219.85	0.00	0.00	1,219.85
18303	SANTA ROSA ELEM 20	90013574	0.00	2,592.54	0.00	0.00	2,592.54
18304	SANTA ROSA ELEM 20	90013592	0.00	4,117.78	0.00	0.00	4,117.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,524.89	0.00	0.00	1,524.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,745.08	0.00	0.00	2,745.08
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,270.36	0.00	0.00	4,270.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,753.64	0.00	0.00	1,753.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,355.15	0.00	0.00	3,355.15
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	678.00	0.00	0.00	678.00
82800	SR STORM WATER ASI	80052100	0.00	4,365.74	0.00	0.00	4,365.74
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 004-301 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	152,523.83	0.00	0.00	152,523.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,067.32	0.00	0.00	1,067.32
18302	SANTA ROSA ELEM 20	90013562	0.00	1,219.85	0.00	0.00	1,219.85
18303	SANTA ROSA ELEM 20	90013574	0.00	2,592.54	0.00	0.00	2,592.54
18304	SANTA ROSA ELEM 20	90013592	0.00	4,117.78	0.00	0.00	4,117.78
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,524.89	0.00	0.00	1,524.89
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,745.08	0.00	0.00	2,745.08
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,270.36	0.00	0.00	4,270.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,753.64	0.00	0.00	1,753.64
39901	SOCO JR COLLEGE 20	90013576	0.00	3,355.15	0.00	0.00	3,355.15
58400	SANTA ROSA PLAIN GS	71120100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	678.00	0.00	0.00	678.00
82800	SR STORM WATER ASI	80052100	0.00	4,365.74	0.00	0.00	4,365.74
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 004-301	All-Years Totals:		0.00	180,690.18	0.00	0.00	180,690.18

TRA: 004-302 *Tax Year 2023							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	235,308.04	0.00	0.00	235,308.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,646.89	0.00	0.00	1,646.89
19100	BELLEVUE ELEM 1996	90013501	0.00	10,117.99	0.00	0.00	10,117.99
19108	BELLEVUE ELEM 2008	90013502	0.00	4,941.23	0.00	0.00	4,941.23
19111	BELLEVUE ELEM 2008	90013503	0.00	1,764.53	0.00	0.00	1,764.53
19120	BELLEVUE ELEM 2014	90013567	0.00	3,058.72	0.00	0.00	3,058.72
19130	BELLEVUE ELEM 2020	90013588	0.00	5,882.45	0.00	0.00	5,882.45
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,352.81	0.00	0.00	2,352.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,235.29	0.00	0.00	4,235.29
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,588.37	0.00	0.00	6,588.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,705.76	0.00	0.00	2,705.76
39901	SOCO JR COLLEGE 20	90013576	0.00	5,176.50	0.00	0.00	5,176.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	92.00	0.00	0.00	92.00
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
82800	SR STORM WATER ASI	80052100	0.00	7,233.83	0.00	0.00	7,233.83
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	705.66	0.00	0.00	705.66
TRA: 004-302 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	235,308.04	0.00	0.00	235,308.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,646.89	0.00	0.00	1,646.89
19100	BELLEVUE ELEM 1996	90013501	0.00	10,117.99	0.00	0.00	10,117.99
19108	BELLEVUE ELEM 2008	90013502	0.00	4,941.23	0.00	0.00	4,941.23
19111	BELLEVUE ELEM 2008	90013503	0.00	1,764.53	0.00	0.00	1,764.53

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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	3,058.72	0.00	0.00	3,058.72
19130	BELLEVUE ELEM 2020	90013588	0.00	5,882.45	0.00	0.00	5,882.45
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,352.81	0.00	0.00	2,352.81
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,235.29	0.00	0.00	4,235.29
36704	SR HIGH DIST 2022 BO	90013596	0.00	6,588.37	0.00	0.00	6,588.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,705.76	0.00	0.00	2,705.76
39901	SOCO JR COLLEGE 20	90013576	0.00	5,176.50	0.00	0.00	5,176.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	92.00	0.00	0.00	92.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	528.00	0.00	0.00	528.00
82800	SR STORM WATER ASI	80052100	0.00	7,233.83	0.00	0.00	7,233.83
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
98000	10% PENALTY-TAX CO	80050300	0.00	705.66	0.00	0.00	705.66

TRA: 004-302	All-Years Totals:		0.00	292,668.07	0.00	0.00	292,668.07
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TRA: 004-305 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	629,761.90	0.00	0.00	629,761.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,406.79	0.00	0.00	4,406.79
18302	SANTA ROSA ELEM 201	90013562	0.00	5,036.81	0.00	0.00	5,036.81
18303	SANTA ROSA ELEM 20	90013574	0.00	10,704.52	0.00	0.00	10,704.52
18304	SANTA ROSA ELEM 20:	90013592	0.00	17,002.32	0.00	0.00	17,002.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,296.29	0.00	0.00	6,296.29
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,334.34	0.00	0.00	11,334.34
36704	SR HIGH DIST 2022 BO	90013596	0.00	17,631.88	0.00	0.00	17,631.88
39900	SOCO JR COLLEGE 20	90013556	0.00	7,240.97	0.00	0.00	7,240.97
39901	SOCO JR COLLEGE 20	90013576	0.00	13,853.21	0.00	0.00	13,853.21
58400	SANTA ROSA PLAIN GS	71120100	0.00	404.00	0.00	0.00	404.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,100.00	0.00	0.00	2,100.00
82800	SR STORM WATER ASI	80052100	0.00	14,598.92	0.00	0.00	14,598.92
94000	WRCOG HERO PACE F	80061000	0.00	1,428.58	0.00	0.00	1,428.58
96200	SF BAY RESTORATION	66130100	0.00	1,746.00	0.00	0.00	1,746.00
97020	15-16 SCEIP 20 YR (W	80060400	0.00	1,462.18	0.00	0.00	1,462.18

TRA: 004-305 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	0.00	0.00	39,397.25-	39,397.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	275.77-	275.77-
18302	SANTA ROSA ELEM 201	90013562	0.00	0.00	0.00	354.56-	354.56-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	669.74-	669.74-
36702	SR HIGH DIST 2002 BO	90013543	0.00	0.00	0.00	433.35-	433.35-
36703	SR HIGH DIST 2014 BO	90013575	0.00	0.00	0.00	728.84-	728.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	472.76-	472.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	906.13-	906.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	764.01-	764.01-

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

00001	PROP 13 TAX RATE		0.00	629,761.90	0.00	39,397.25-	590,364.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,406.79	0.00	275.77-	4,131.02
18302	SANTA ROSA ELEM 201	90013562	0.00	5,036.81	0.00	354.56-	4,682.25
18303	SANTA ROSA ELEM 20	90013574	0.00	10,704.52	0.00	669.74-	10,034.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18304	SANTA ROSA ELEM 20:	90013592	0.00	17,002.32	0.00	0.00	17,002.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,296.29	0.00	433.35-	5,862.94
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,334.34	0.00	728.84-	10,605.50
36704	SR HIGH DIST 2022 BO	90013596	0.00	17,631.88	0.00	0.00	17,631.88
39900	SOCO JR COLLEGE 20	90013556	0.00	7,240.97	0.00	472.76-	6,768.21
39901	SOCO JR COLLEGE 20	90013576	0.00	13,853.21	0.00	906.13-	12,947.08
58400	SANTA ROSA PLAIN GS	71120100	0.00	404.00	0.00	0.00	404.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	764.01-	764.01-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,100.00	0.00	0.00	2,100.00
82800	SR STORM WATER ASI	80052100	0.00	14,598.92	0.00	0.00	14,598.92
94000	WRCOG HERO PACE F	80061000	0.00	1,428.58	0.00	0.00	1,428.58
96200	SF BAY RESTORATION	66130100	0.00	1,746.00	0.00	0.00	1,746.00
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	1,462.18	0.00	0.00	1,462.18
TRA: 004-305	All-Years Totals:		0.00	745,008.71	0.00	44,002.41-	701,006.30

TRA: 004-314 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	810,533.44	0.00	0.00	810,533.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,671.63	0.00	0.00	5,671.63
19100	BELLEVUE ELEM 1996	90013501	0.00	34,850.82	0.00	0.00	34,850.82
19108	BELLEVUE ELEM 2008	90013502	0.00	17,019.00	0.00	0.00	17,019.00
19111	BELLEVUE ELEM 2008	90013503	0.00	6,076.90	0.00	0.00	6,076.90
19120	BELLEVUE ELEM 2014	90013567	0.00	10,534.85	0.00	0.00	10,534.85
19130	BELLEVUE ELEM 2020	90013588	0.00	20,261.38	0.00	0.00	20,261.38
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,103.31	0.00	0.00	8,103.31
36703	SR HIGH DIST 2014 BO	90013575	0.00	14,587.52	0.00	0.00	14,587.52
36704	SR HIGH DIST 2022 BO	90013596	0.00	22,692.92	0.00	0.00	22,692.92
39900	SOCO JR COLLEGE 20	90013556	0.00	9,318.89	0.00	0.00	9,318.89
39901	SOCO JR COLLEGE 20	90013576	0.00	17,829.73	0.00	0.00	17,829.73
58000	SOUTH PARK CO SAN	33090100	0.00	333,773.08	0.00	0.00	333,773.08
58400	SANTA ROSA PLAIN GS	71120100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,495.00	0.00	0.00	3,495.00
82800	SR STORM WATER ASI	80052100	0.00	9,344.37	0.00	0.00	9,344.37
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
95200	CSCDA SCIP AD 16-03	80055000	0.00	38,010.04	0.00	0.00	38,010.04
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION	66130100	0.00	2,586.00	0.00	0.00	2,586.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,678.45	0.00	0.00	2,678.45
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	705.37	0.00	0.00	705.37
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,375.11	0.00	0.00	1,375.11

TRA: 004-314 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	15,202.83	0.00	0.00	15,202.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.40	0.00	0.00	106.40
19100	BELLEVUE ELEM 1996	90013501	0.00	729.71	0.00	0.00	729.71
19108	BELLEVUE ELEM 2008	90013502	0.00	319.23	0.00	0.00	319.23
19111	BELLEVUE ELEM 2008	90013503	0.00	114.00	0.00	0.00	114.00
19120	BELLEVUE ELEM 2014	90013567	0.00	197.61	0.00	0.00	197.61

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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	380.05	0.00	0.00	380.05
36702	SR HIGH DIST 2002 BO	90013543	0.00	167.22	0.00	0.00	167.22
36703	SR HIGH DIST 2014 BO	90013575	0.00	281.23	0.00	0.00	281.23
39900	SOCO JR COLLEGE 20	90013556	0.00	182.41	0.00	0.00	182.41
39901	SOCO JR COLLEGE 20	90013576	0.00	349.64	0.00	0.00	349.64
98000	10% PENALTY-TAX CO	80050300	0.00	632.03	0.00	0.00	632.03
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	825,736.27	0.00	0.00	825,736.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,778.03	0.00	0.00	5,778.03
19100	BELLEVUE ELEM 1996	90013501	0.00	35,580.53	0.00	0.00	35,580.53
19108	BELLEVUE ELEM 2008	90013502	0.00	17,338.23	0.00	0.00	17,338.23
19111	BELLEVUE ELEM 2008	90013503	0.00	6,190.90	0.00	0.00	6,190.90
19120	BELLEVUE ELEM 2014	90013567	0.00	10,732.46	0.00	0.00	10,732.46
19130	BELLEVUE ELEM 2020	90013588	0.00	20,641.43	0.00	0.00	20,641.43
36702	SR HIGH DIST 2002 BO	90013543	0.00	8,270.53	0.00	0.00	8,270.53
36703	SR HIGH DIST 2014 BO	90013575	0.00	14,868.75	0.00	0.00	14,868.75
36704	SR HIGH DIST 2022 BO	90013596	0.00	22,692.92	0.00	0.00	22,692.92
39900	SOCO JR COLLEGE 20	90013556	0.00	9,501.30	0.00	0.00	9,501.30
39901	SOCO JR COLLEGE 20	90013576	0.00	18,179.37	0.00	0.00	18,179.37
58000	SOUTH PARK CO SAN	33090100	0.00	333,773.08	0.00	0.00	333,773.08
58400	SANTA ROSA PLAIN GS	71120100	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,495.00	0.00	0.00	3,495.00
82800	SR STORM WATER ASI	80052100	0.00	9,344.37	0.00	0.00	9,344.37
85200	SR FIRE WEED ABATEI	80052100	0.00	169.71	0.00	0.00	169.71
95200	CSCDA SCIP AD 16-03	80055000	0.00	38,010.04	0.00	0.00	38,010.04
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.17	0.00	0.00	2,562.17
96200	SF BAY RESTORATION	66130100	0.00	2,586.00	0.00	0.00	2,586.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,678.45	0.00	0.00	2,678.45
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	705.37	0.00	0.00	705.37
97038	23-24 SCEIP ASMT 10 Y	80060300	0.00	1,375.11	0.00	0.00	1,375.11
98000	10% PENALTY-TAX CO	80050300	0.00	632.03	0.00	0.00	632.03
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-314 All-Years Totals:			0.00	1,391,232.05	0.00	0.00	1,391,232.05

TRA: 004-317 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,319,859.74	3,016.22-	0.00	1,316,843.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,235.14	21.11-	0.00	9,214.03
24101	ROSELAND ELEM 2012	90013559	0.00	36,952.44	84.45-	0.00	36,867.99
24102	ROSELAND ELEM 2020	90013589	0.00	15,834.30	36.18-	0.00	15,798.12
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,194.81	30.14-	0.00	13,164.67
36703	SR HIGH DIST 2014 BO	90013575	0.00	23,753.42	54.28-	0.00	23,699.14
36704	SR HIGH DIST 2022 BO	90013596	0.00	36,952.44	84.45-	0.00	36,867.99
39900	SOCO JR COLLEGE 20	90013556	0.00	15,174.46	34.67-	0.00	15,139.79
39901	SOCO JR COLLEGE 20	90013576	0.00	29,033.18	66.34-	0.00	28,966.84
58000	SOUTH PARK CO SAN	33090100	0.00	505,735.80	813.30-	0.00	504,922.50

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58400	SANTA ROSA PLAIN G	71120100	0.00	917.00	0.00	0.00	917.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,457.00	18.00-	0.00	5,439.00
82800	SR STORM WATER ASI	80052100	0.00	15,414.83	60.17-	0.00	15,354.66
84100	SR CODE ENFORCEME	80052100	0.00	691.50	0.00	0.00	691.50
94000	WRCOG HERO PACE F	80061000	0.00	1,857.33	0.00	0.00	1,857.33
95200	CSCDA SCIP AD 16-03	80055000	0.00	10,243.84	0.00	0.00	10,243.84
96000	CSCDA CALFIRST PAC	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION	66130100	0.00	4,788.00	18.00-	0.00	4,770.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,755.49	0.00	0.00	2,755.49
TRA: 004-317 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	7,808.99	0.00	0.00	7,808.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.63	0.00	0.00	54.63
24101	ROSELAND ELEM 2012	90013559	0.00	218.63	0.00	0.00	218.63
24102	ROSELAND ELEM 202C	90013589	0.00	156.15	0.00	0.00	156.15
36702	SR HIGH DIST 2002 BO	90013543	0.00	85.87	0.00	0.00	85.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	144.41	0.00	0.00	144.41
39900	SOCO JR COLLEGE 20	90013556	0.00	93.66	0.00	0.00	93.66
39901	SOCO JR COLLEGE 20	90013576	0.00	179.58	0.00	0.00	179.58
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.73	0.00	0.00	4.73
95200	CSCDA SCIP AD 16-03	80055000	0.00	544.20	0.00	0.00	544.20
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-317 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,327,668.73	3,016.22-	0.00	1,324,652.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,289.77	21.11-	0.00	9,268.66
24101	ROSELAND ELEM 2012	90013559	0.00	37,171.07	84.45-	0.00	37,086.62
24102	ROSELAND ELEM 202C	90013589	0.00	15,990.45	36.18-	0.00	15,954.27
36702	SR HIGH DIST 2002 BO	90013543	0.00	13,280.68	30.14-	0.00	13,250.54
36703	SR HIGH DIST 2014 BO	90013575	0.00	23,897.83	54.28-	0.00	23,843.55
36704	SR HIGH DIST 2022 BO	90013596	0.00	36,952.44	84.45-	0.00	36,867.99
39900	SOCO JR COLLEGE 20	90013556	0.00	15,268.12	34.67-	0.00	15,233.45
39901	SOCO JR COLLEGE 20	90013576	0.00	29,212.76	66.34-	0.00	29,146.42
58000	SOUTH PARK CO SAN	33090100	0.00	505,735.80	813.30-	0.00	504,922.50
58400	SANTA ROSA PLAIN G	71120100	0.00	917.00	0.00	0.00	917.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,463.00	18.00-	0.00	5,445.00
82800	SR STORM WATER ASI	80052100	0.00	15,419.56	60.17-	0.00	15,359.39
84100	SR CODE ENFORCEME	80052100	0.00	691.50	0.00	0.00	691.50
94000	WRCOG HERO PACE F	80061000	0.00	1,857.33	0.00	0.00	1,857.33
95200	CSCDA SCIP AD 16-03	80055000	0.00	10,788.04	0.00	0.00	10,788.04
96000	CSCDA CALFIRST PAC	80062000	0.00	943.70	0.00	0.00	943.70
96200	SF BAY RESTORATION	66130100	0.00	4,794.00	18.00-	0.00	4,776.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,755.49	0.00	0.00	2,755.49
TRA: 004-317	All-Years Totals:		0.00	2,058,097.27	4,337.31-	0.00	2,053,759.96

TRA: 004-321 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	208,816.83	0.00	0.00	208,816.83
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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	1,461.09	0.00	0.00	1,461.09
24101	ROSELAND ELEM 2012	90013559	0.00	5,846.34	0.00	0.00	5,846.34
24102	ROSELAND ELEM 2020	90013589	0.00	2,505.24	0.00	0.00	2,505.24
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,087.59	0.00	0.00	2,087.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,758.12	0.00	0.00	3,758.12
36704	SR HIGH DIST 2022 BO	90013596	0.00	5,846.34	0.00	0.00	5,846.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,400.76	0.00	0.00	2,400.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4,593.33	0.00	0.00	4,593.33
58400	SANTA ROSA PLAIN GS	71120100	0.00	732.00	0.00	0.00	732.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	909.00	0.00	0.00	909.00
82800	SR STORM WATER ASI	80052100	0.00	4,527.56	0.00	0.00	4,527.56
96200	SF BAY RESTORATION	66130100	0.00	678.00	0.00	0.00	678.00
TRA: 004-321 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	208,816.83	0.00	0.00	208,816.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,461.09	0.00	0.00	1,461.09
24101	ROSELAND ELEM 2012	90013559	0.00	5,846.34	0.00	0.00	5,846.34
24102	ROSELAND ELEM 2020	90013589	0.00	2,505.24	0.00	0.00	2,505.24
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,087.59	0.00	0.00	2,087.59
36703	SR HIGH DIST 2014 BO	90013575	0.00	3,758.12	0.00	0.00	3,758.12
36704	SR HIGH DIST 2022 BO	90013596	0.00	5,846.34	0.00	0.00	5,846.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,400.76	0.00	0.00	2,400.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4,593.33	0.00	0.00	4,593.33
58400	SANTA ROSA PLAIN GS	71120100	0.00	732.00	0.00	0.00	732.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	909.00	0.00	0.00	909.00
82800	SR STORM WATER ASI	80052100	0.00	4,527.56	0.00	0.00	4,527.56
96200	SF BAY RESTORATION	66130100	0.00	678.00	0.00	0.00	678.00
TRA: 004-321	All-Years Totals:		0.00	244,162.20	0.00	0.00	244,162.20

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-322 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	471,354.18	5,192.35-	0.00	466,161.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,298.84	36.34-	0.00	3,262.50
24101	ROSELAND ELEM 2012	90013559	0.00	13,197.24	145.38-	0.00	13,051.86
24102	ROSELAND ELEM 2020	90013589	0.00	5,655.61	62.30-	0.00	5,593.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,712.87	51.91-	0.00	4,660.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,483.78	93.45-	0.00	8,390.33
36704	SR HIGH DIST 2022 BO	90013596	0.00	13,197.24	145.38-	0.00	13,051.86
39900	SOCO JR COLLEGE 20	90013556	0.00	5,419.87	59.70-	0.00	5,360.17
39901	SOCO JR COLLEGE 20	90013576	0.00	10,369.11	114.22-	0.00	10,254.89
58000	SOUTH PARK CO SAN	33090100	0.00	245,230.00	5,826.92-	0.00	239,403.08
58400	SANTA ROSA PLAIN GS	71120100	0.00	276.00	0.00	0.00	276.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,230.00	12.00-	0.00	1,218.00
82800	SR STORM WATER ASI	80052100	0.00	20,265.07	157.72-	0.00	20,107.35
96200	SF BAY RESTORATION	66130100	0.00	816.00	12.00-	0.00	804.00
TRA: 004-322 RDA TC 49000 (2016) Total All Years							
00001	PROP 13 TAX RATE		0.00	471,354.18	5,192.35-	0.00	466,161.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,298.84	36.34-	0.00	3,262.50

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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	13,197.24	145.38-	0.00	13,051.86
24102	ROSELAND ELEM 202C	90013589	0.00	5,655.61	62.30-	0.00	5,593.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	4,712.87	51.91-	0.00	4,660.96
36703	SR HIGH DIST 2014 BO	90013575	0.00	8,483.78	93.45-	0.00	8,390.33
36704	SR HIGH DIST 2022 BO	90013596	0.00	13,197.24	145.38-	0.00	13,051.86
39900	SOCO JR COLLEGE 20	90013556	0.00	5,419.87	59.70-	0.00	5,360.17
39901	SOCO JR COLLEGE 20	90013576	0.00	10,369.11	114.22-	0.00	10,254.89
58000	SOUTH PARK CO SAN	33090100	0.00	245,230.00	5,826.92-	0.00	239,403.08
58400	SANTA ROSA PLAIN GS	71120100	0.00	276.00	0.00	0.00	276.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,230.00	12.00-	0.00	1,218.00
82800	SR STORM WATER ASI	80052100	0.00	20,265.07	157.72-	0.00	20,107.35
96200	SF BAY RESTORATION	66130100	0.00	816.00	12.00-	0.00	804.00

TRA: 004-322	All-Years Totals:		0.00	803,505.81	11,909.67-	0.00	791,596.14
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TRA: 004-323		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	25,010.92	0.00	0.00	25,010.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.06	0.00	0.00	175.06
24101	ROSELAND ELEM 2012	90013559	0.00	700.29	0.00	0.00	700.29
24102	ROSELAND ELEM 202C	90013589	0.00	300.11	0.00	0.00	300.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	250.09	0.00	0.00	250.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	450.16	0.00	0.00	450.16
36704	SR HIGH DIST 2022 BO	90013596	0.00	700.29	0.00	0.00	700.29
39900	SOCO JR COLLEGE 20	90013556	0.00	287.60	0.00	0.00	287.60
39901	SOCO JR COLLEGE 20	90013576	0.00	550.20	0.00	0.00	550.20
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	904.55	0.00	0.00	904.55
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 004-323		RDA TC 49000 (2018) Total All Years					
00001	PROP 13 TAX RATE		0.00	25,010.92	0.00	0.00	25,010.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.06	0.00	0.00	175.06
24101	ROSELAND ELEM 2012	90013559	0.00	700.29	0.00	0.00	700.29
24102	ROSELAND ELEM 202C	90013589	0.00	300.11	0.00	0.00	300.11
36702	SR HIGH DIST 2002 BO	90013543	0.00	250.09	0.00	0.00	250.09
36703	SR HIGH DIST 2014 BO	90013575	0.00	450.16	0.00	0.00	450.16
36704	SR HIGH DIST 2022 BO	90013596	0.00	700.29	0.00	0.00	700.29
39900	SOCO JR COLLEGE 20	90013556	0.00	287.60	0.00	0.00	287.60
39901	SOCO JR COLLEGE 20	90013576	0.00	550.20	0.00	0.00	550.20
58400	SANTA ROSA PLAIN GS	71120100	0.00	80.00	0.00	0.00	80.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	904.55	0.00	0.00	904.55
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 004-323	All-Years Totals:		0.00	29,487.27	0.00	0.00	29,487.27
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TRA: 004-324		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	6,349.83	0.00	0.00	6,349.83

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.44	0.00	0.00	44.44
24101	ROSELAND ELEM 2012	90013559	0.00	177.78	0.00	0.00	177.78
24102	ROSELAND ELEM 2020	90013589	0.00	76.19	0.00	0.00	76.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	63.49	0.00	0.00	63.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	114.29	0.00	0.00	114.29
36704	SR HIGH DIST 2022 BO	90013596	0.00	177.78	0.00	0.00	177.78
39900	SOCO JR COLLEGE 20	90013556	0.00	73.01	0.00	0.00	73.01
39901	SOCO JR COLLEGE 20	90013576	0.00	139.68	0.00	0.00	139.68
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	412.40	0.00	0.00	412.40
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,349.83	0.00	0.00	6,349.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.44	0.00	0.00	44.44
24101	ROSELAND ELEM 2012	90013559	0.00	177.78	0.00	0.00	177.78
24102	ROSELAND ELEM 2020	90013589	0.00	76.19	0.00	0.00	76.19
36702	SR HIGH DIST 2002 BO	90013543	0.00	63.49	0.00	0.00	63.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	114.29	0.00	0.00	114.29
36704	SR HIGH DIST 2022 BO	90013596	0.00	177.78	0.00	0.00	177.78
39900	SOCO JR COLLEGE 20	90013556	0.00	73.01	0.00	0.00	73.01
39901	SOCO JR COLLEGE 20	90013576	0.00	139.68	0.00	0.00	139.68
58400	SANTA ROSA PLAIN GS	71120100	0.00	4.00	0.00	0.00	4.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	412.40	0.00	0.00	412.40
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324 All-Years Totals:			0.00	7,674.89	0.00	0.00	7,674.89

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-328 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	90,932.51	0.00	0.00	90,932.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.19	0.00	0.00	636.19
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,500.32	0.00	0.00	2,500.32
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2,363.93	0.00	0.00	2,363.93
36702	SR HIGH DIST 2002 BO	90013543	0.00	909.03	0.00	0.00	909.03
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,636.48	0.00	0.00	1,636.48
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,545.85	0.00	0.00	2,545.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,045.43	0.00	0.00	1,045.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,000.17	0.00	0.00	2,000.17
58000	SOUTH PARK CO SAN	33090100	0.00	35,860.04	0.00	0.00	35,860.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	52.00	0.00	0.00	52.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	480.00	0.00	0.00	480.00
82800	SR STORM WATER ASI	80052100	0.00	1,345.64	0.00	0.00	1,345.64
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,190.05	0.00	0.00	1,190.05
TRA: 004-328 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	90,932.51	0.00	0.00	90,932.51

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.19	0.00	0.00	636.19
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,500.32	0.00	0.00	2,500.32
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2,363.93	0.00	0.00	2,363.93
36702	SR HIGH DIST 2002 BO	90013543	0.00	909.03	0.00	0.00	909.03
36703	SR HIGH DIST 2014 BO	90013575	0.00	1,636.48	0.00	0.00	1,636.48
36704	SR HIGH DIST 2022 BO	90013596	0.00	2,545.85	0.00	0.00	2,545.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,045.43	0.00	0.00	1,045.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,000.17	0.00	0.00	2,000.17
58000	SOUTH PARK CO SAN	33090100	0.00	35,860.04	0.00	0.00	35,860.04
58400	SANTA ROSA PLAIN GS	71120100	0.00	52.00	0.00	0.00	52.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	480.00	0.00	0.00	480.00
82800	SR STORM WATER ASI	80052100	0.00	1,345.64	0.00	0.00	1,345.64
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,190.05	0.00	0.00	1,190.05
TRA: 004-328	All-Years Totals:		0.00	143,893.64	0.00	0.00	143,893.64

TRA: 004-329 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	5,935.79	0.00	0.00	5,935.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.54	0.00	0.00	41.54
24500	WRIGHT ELEM 1992 BC	90013532	0.00	163.22	0.00	0.00	163.22
24510	WRIGHT ELEM 2012 BC	90013533	0.00	154.32	0.00	0.00	154.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	59.35	0.00	0.00	59.35
36703	SR HIGH DIST 2014 BO	90013575	0.00	106.84	0.00	0.00	106.84
36704	SR HIGH DIST 2022 BO	90013596	0.00	166.19	0.00	0.00	166.19
39900	SOCO JR COLLEGE 20	90013556	0.00	68.25	0.00	0.00	68.25
39901	SOCO JR COLLEGE 20	90013576	0.00	130.58	0.00	0.00	130.58
58000	SOUTH PARK CO SAN	33090100	0.00	1,333.32	0.00	0.00	1,333.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	65.37	0.00	0.00	65.37
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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

00001	PROP 13 TAX RATE		0.00	5,935.79	0.00	0.00	5,935.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.54	0.00	0.00	41.54
24500	WRIGHT ELEM 1992 BC	90013532	0.00	163.22	0.00	0.00	163.22
24510	WRIGHT ELEM 2012 BC	90013533	0.00	154.32	0.00	0.00	154.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	59.35	0.00	0.00	59.35
36703	SR HIGH DIST 2014 BO	90013575	0.00	106.84	0.00	0.00	106.84
36704	SR HIGH DIST 2022 BO	90013596	0.00	166.19	0.00	0.00	166.19
39900	SOCO JR COLLEGE 20	90013556	0.00	68.25	0.00	0.00	68.25
39901	SOCO JR COLLEGE 20	90013576	0.00	130.58	0.00	0.00	130.58
58000	SOUTH PARK CO SAN	33090100	0.00	1,333.32	0.00	0.00	1,333.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	65.37	0.00	0.00	65.37
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-329 All-Years Totals: 0.00 8,260.77 0.00 0.00 8,260.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-400		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	276.54	0.00	0.00	276.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.92	0.00	0.00	1.92
18810	PINER-OLIVET ELEM 2	90013521	0.00	4.96	0.00	0.00	4.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.76	0.00	0.00	2.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	4.96	0.00	0.00	4.96
36704	SR HIGH DIST 2022 BO	90013596	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 20	90013576	0.00	6.08	0.00	0.00	6.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	10.00	0.00	0.00	10.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-400		RDA TC 47100 (2007) Total All Years					
00001	PROP 13 TAX RATE		0.00	276.54	0.00	0.00	276.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.92	0.00	0.00	1.92
18810	PINER-OLIVET ELEM 2	90013521	0.00	4.96	0.00	0.00	4.96
36702	SR HIGH DIST 2002 BO	90013543	0.00	2.76	0.00	0.00	2.76
36703	SR HIGH DIST 2014 BO	90013575	0.00	4.96	0.00	0.00	4.96
36704	SR HIGH DIST 2022 BO	90013596	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 20	90013576	0.00	6.08	0.00	0.00	6.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	10.00	0.00	0.00	10.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-400 All-Years Totals:			0.00	342.14	0.00	0.00	342.14

TRA: 006-011		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	712,377.33	0.00	0.00	712,377.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,985.28	0.00	0.00	4,985.28
07400	SONOMA VLY HCD 200	65040200	0.00	14,103.73	0.00	0.00	14,103.73
39700	SONOMA VLY UNIF 19	90013550	0.00	5,341.61	0.00	0.00	5,341.61
39710	SONOMA VLY UNIF 201	90013551	0.00	17,095.69	0.00	0.00	17,095.69
39711	SONOMA VLY UNIF 201	90013580	0.00	24,219.63	0.00	0.00	24,219.63
39900	SOCO JR COLLEGE 20	90013556	0.00	8,190.90	0.00	0.00	8,190.90
39901	SOCO JR COLLEGE 20	90013576	0.00	15,671.12	0.00	0.00	15,671.12
57900	SONOMA VLY CO SAN	33080100	0.00	230,736.35	0.00	0.00	230,736.35
58402	SONOMA VALLEY GSA	71110100	0.00	282.64	0.00	0.00	282.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,926.00	0.00	0.00	1,926.00
74700	SONOMA VLY HEALTH	65040100	0.00	32,125.00	0.00	0.00	32,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00
TRA: 006-011		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	112.00-	112.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.78-	0.78-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	2.22-	2.22-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	1.96-	1.96-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	2.24-	2.24-

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39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	4.03-	4.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.34-	1.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.57-	2.57-
TRA: 006-011 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	712,377.33	0.00	112.00-	712,265.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,985.28	0.00	0.78-	4,984.50
07400	SONOMA VLY HCD 200	65040200	0.00	14,103.73	0.00	2.22-	14,101.51
39700	SONOMA VLY UNIF 19	90013550	0.00	5,341.61	0.00	1.96-	5,339.65
39710	SONOMA VLY UNIF 201	90013551	0.00	17,095.69	0.00	2.24-	17,093.45
39711	SONOMA VLY UNIF 201	90013580	0.00	24,219.63	0.00	4.03-	24,215.60
39900	SOCO JR COLLEGE 20	90013556	0.00	8,190.90	0.00	1.34-	8,189.56
39901	SOCO JR COLLEGE 20	90013576	0.00	15,671.12	0.00	2.57-	15,668.55
57900	SONOMA VLY CO SAN	33080100	0.00	230,736.35	0.00	0.00	230,736.35
58402	SONOMA VALLEY GSA	71110100	0.00	282.64	0.00	0.00	282.64
74200	MS-SONOMA MOSQUI	66040100	0.00	1,926.00	0.00	0.00	1,926.00
74700	SONOMA VLY HEALTH	65040100	0.00	32,125.00	0.00	0.00	32,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00
TRA: 006-011	All-Years Totals:		0.00	1,068,591.28	0.00	127.14-	1,068,464.14
TRA: 006-012 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	4,326,609.46	2,304.18-	0.00	4,324,305.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,279.85	16.12-	0.00	30,263.73
07400	SONOMA VLY HCD 200	65040200	0.00	85,660.41	45.62-	0.00	85,614.79
39700	SONOMA VLY UNIF 19	90013550	0.00	32,443.27	17.28-	0.00	32,425.99
39710	SONOMA VLY UNIF 201	90013551	0.00	103,832.76	55.30-	0.00	103,777.46
39711	SONOMA VLY UNIF 201	90013580	0.00	147,098.51	78.34-	0.00	147,020.17
39900	SOCO JR COLLEGE 20	90013556	0.00	49,749.49	26.49-	0.00	49,723.00
39901	SOCO JR COLLEGE 20	90013576	0.00	95,179.23	50.69-	0.00	95,128.54
57900	SONOMA VLY CO SAN	33080100	0.00	1,445,835.18	557.27-	0.00	1,445,277.91
58402	SONOMA VALLEY GSA	71110100	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9,264.00	6.00-	0.00	9,258.00
74700	SONOMA VLY HEALTH	65040100	0.00	155,500.00	125.00-	0.00	155,375.00
96200	SF BAY RESTORATION	66130100	0.00	7,686.00	6.00-	0.00	7,680.00
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	1,121.02	0.00	0.00	1,121.02
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	2,714.23	0.00	0.00	2,714.23
98000	10% PENALTY-TAX CO	80050300	0.00	1,288.08	0.00	0.00	1,288.08
TRA: 006-012 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	90,412.17	0.00	15,350.04-	75,062.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.82	0.00	107.42-	525.40
07400	SONOMA VLY HCD 200	65040200	0.00	1,799.11	0.00	305.44-	1,493.67
39700	SONOMA VLY UNIF 19	90013550	0.00	1,582.16	0.00	268.59-	1,313.57
39710	SONOMA VLY UNIF 201	90013551	0.00	1,808.18	0.00	306.96-	1,501.22
39711	SONOMA VLY UNIF 201	90013580	0.00	3,254.78	0.00	552.56-	2,702.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,084.89	0.00	184.16-	900.73
39901	SOCO JR COLLEGE 20	90013576	0.00	2,079.42	0.00	353.01-	1,726.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	329.40-	329.40-

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98000	10% PENALTY-TAX CO	80050300	0.00	96.50	0.00	0.00	96.50
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-012 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	77,001.66	0.00	0.00	77,001.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	539.00	0.00	0.00	539.00
07400	SONOMA VLY HCD 200	65040200	0.00	1,563.12	0.00	0.00	1,563.12
39700	SONOMA VLY UNIF 19	90013550	0.00	1,540.02	0.00	0.00	1,540.02
39710	SONOMA VLY UNIF 201	90013551	0.00	924.02	0.00	0.00	924.02
39711	SONOMA VLY UNIF 201	90013580	0.00	3,157.04	0.00	0.00	3,157.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,001.00	0.00	0.00	1,001.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,848.04	0.00	0.00	1,848.04
TRA: 006-012 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,494,023.29	2,304.18-	15,350.04-	4,476,369.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,451.67	16.12-	107.42-	31,328.13
07400	SONOMA VLY HCD 200	65040200	0.00	89,022.64	45.62-	305.44-	88,671.58
39700	SONOMA VLY UNIF 19	90013550	0.00	35,565.45	17.28-	268.59-	35,279.58
39710	SONOMA VLY UNIF 201	90013551	0.00	106,564.96	55.30-	306.96-	106,202.70
39711	SONOMA VLY UNIF 201	90013580	0.00	153,510.33	78.34-	552.56-	152,879.43
39900	SOCO JR COLLEGE 20	90013556	0.00	51,835.38	26.49-	184.16-	51,624.73
39901	SOCO JR COLLEGE 20	90013576	0.00	99,106.69	50.69-	353.01-	98,702.99
57900	SONOMA VLY CO SAN	33080100	0.00	1,445,835.18	557.27-	0.00	1,445,277.91
58402	SONOMA VALLEY GSA	71110100	0.00	200.00	0.00	0.00	200.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	329.40-	329.40-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,264.00	6.00-	0.00	9,258.00
74700	SONOMA VLY HEALTH	65040100	0.00	155,500.00	125.00-	0.00	155,375.00
96200	SF BAY RESTORATION	66130100	0.00	7,686.00	6.00-	0.00	7,680.00
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	1,121.02	0.00	0.00	1,121.02
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	2,714.23	0.00	0.00	2,714.23
98000	10% PENALTY-TAX CO	80050300	0.00	1,384.58	0.00	0.00	1,384.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-012 All-Years Totals:			0.00	6,684,805.42	3,288.29-	17,757.58-	6,663,759.55

TRA: 006-014

***Tax Year 2023**

00001	PROP 13 TAX RATE		0.00	342,677.65	0.00	0.00	342,677.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,398.27	0.00	0.00	2,398.27
07400	SONOMA VLY HCD 200	65040200	0.00	6,784.50	0.00	0.00	6,784.50
39700	SONOMA VLY UNIF 19	90013550	0.00	2,569.57	0.00	0.00	2,569.57
39710	SONOMA VLY UNIF 201	90013551	0.00	8,223.82	0.00	0.00	8,223.82
39711	SONOMA VLY UNIF 201	90013580	0.00	11,650.56	0.00	0.00	11,650.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3,940.24	0.00	0.00	3,940.24
39901	SOCO JR COLLEGE 20	90013576	0.00	7,538.43	0.00	0.00	7,538.43
57900	SONOMA VLY CO SAN	33080100	0.00	59,127.04	0.00	0.00	59,127.04
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUI	66040100	0.00	675.00	0.00	0.00	675.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,500.00	0.00	0.00	13,500.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-014 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	342,677.65	0.00	0.00	342,677.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,398.27	0.00	0.00	2,398.27
07400	SONOMA VLY HCD 200	65040200	0.00	6,784.50	0.00	0.00	6,784.50
39700	SONOMA VLY UNIF 19	90013550	0.00	2,569.57	0.00	0.00	2,569.57
39710	SONOMA VLY UNIF 201	90013551	0.00	8,223.82	0.00	0.00	8,223.82
39711	SONOMA VLY UNIF 201	90013580	0.00	11,650.56	0.00	0.00	11,650.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3,940.24	0.00	0.00	3,940.24
39901	SOCO JR COLLEGE 20	90013576	0.00	7,538.43	0.00	0.00	7,538.43
57900	SONOMA VLY CO SAN	33080100	0.00	59,127.04	0.00	0.00	59,127.04
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	675.00	0.00	0.00	675.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,500.00	0.00	0.00	13,500.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
TRA: 006-014	All-Years Totals:		0.00	459,743.08	0.00	0.00	459,743.08
TRA: 006-015 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	213.03	0.00	0.00	213.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.49	0.00	0.00	1.49
07400	SONOMA VLY HCD 200	65040200	0.00	4.21	0.00	0.00	4.21
39700	SONOMA VLY UNIF 19	90013550	0.00	1.59	0.00	0.00	1.59
39710	SONOMA VLY UNIF 201	90013551	0.00	5.11	0.00	0.00	5.11
39711	SONOMA VLY UNIF 201	90013580	0.00	7.24	0.00	0.00	7.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4.68	0.00	0.00	4.68
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
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: 006-015	RDA TC 48000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	213.03	0.00	0.00	213.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.49	0.00	0.00	1.49
07400	SONOMA VLY HCD 200	65040200	0.00	4.21	0.00	0.00	4.21
39700	SONOMA VLY UNIF 19	90013550	0.00	1.59	0.00	0.00	1.59
39710	SONOMA VLY UNIF 201	90013551	0.00	5.11	0.00	0.00	5.11
39711	SONOMA VLY UNIF 201	90013580	0.00	7.24	0.00	0.00	7.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4.68	0.00	0.00	4.68
58402	SONOMA VALLEY GSA	71110100	0.00	10.00	0.00	0.00	10.00
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: 006-015	All-Years Totals:		0.00	389.79	0.00	0.00	389.79
TRA: 006-029 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	579,758.01	0.00	0.00	579,758.01

* - 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	4,057.46	0.00	0.00	4,057.46
07400	SONOMA VLY HCD 200	65040200	0.00	11,478.42	0.00	0.00	11,478.42
39700	SONOMA VLY UNIF 19	90013550	0.00	4,347.36	0.00	0.00	4,347.36
39710	SONOMA VLY UNIF 201	90013551	0.00	13,913.41	0.00	0.00	13,913.41
39711	SONOMA VLY UNIF 201	90013580	0.00	19,711.03	0.00	0.00	19,711.03
39900	SOCO JR COLLEGE 20	90013556	0.00	6,666.41	0.00	0.00	6,666.41
39901	SOCO JR COLLEGE 20	90013576	0.00	12,753.93	0.00	0.00	12,753.93
57900	SONOMA VLY CO SAN	33080100	0.00	144,834.68	0.00	0.00	144,834.68
58402	SONOMA VALLEY GSA	71110100	0.00	157.50	0.00	0.00	157.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,164.00	0.00	0.00	1,164.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,375.00	0.00	0.00	20,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION	66130100	0.00	978.00	0.00	0.00	978.00
TRA: 006-029 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	36,348.02	0.00	0.00	36,348.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.43	0.00	0.00	254.43
07400	SONOMA VLY HCD 200	65040200	0.00	723.32	0.00	0.00	723.32
39700	SONOMA VLY UNIF 19	90013550	0.00	636.09	0.00	0.00	636.09
39710	SONOMA VLY UNIF 201	90013551	0.00	726.96	0.00	0.00	726.96
39711	SONOMA VLY UNIF 201	90013580	0.00	1,308.52	0.00	0.00	1,308.52
39900	SOCO JR COLLEGE 20	90013556	0.00	436.17	0.00	0.00	436.17
39901	SOCO JR COLLEGE 20	90013576	0.00	836.00	0.00	0.00	836.00
TRA: 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	616,106.03	0.00	0.00	616,106.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,311.89	0.00	0.00	4,311.89
07400	SONOMA VLY HCD 200	65040200	0.00	12,201.74	0.00	0.00	12,201.74
39700	SONOMA VLY UNIF 19	90013550	0.00	4,983.45	0.00	0.00	4,983.45
39710	SONOMA VLY UNIF 201	90013551	0.00	14,640.37	0.00	0.00	14,640.37
39711	SONOMA VLY UNIF 201	90013580	0.00	21,019.55	0.00	0.00	21,019.55
39900	SOCO JR COLLEGE 20	90013556	0.00	7,102.58	0.00	0.00	7,102.58
39901	SOCO JR COLLEGE 20	90013576	0.00	13,589.93	0.00	0.00	13,589.93
57900	SONOMA VLY CO SAN	33080100	0.00	144,834.68	0.00	0.00	144,834.68
58402	SONOMA VALLEY GSA	71110100	0.00	157.50	0.00	0.00	157.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,164.00	0.00	0.00	1,164.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,375.00	0.00	0.00	20,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION	66130100	0.00	978.00	0.00	0.00	978.00
TRA: 006-029 All-Years Totals:			0.00	863,601.43	0.00	0.00	863,601.43

TRA: 006-031 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,333,724.28	0.00	0.00	1,333,724.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,334.83	0.00	0.00	9,334.83
07400	SONOMA VLY HCD 200	65040200	0.00	26,406.52	0.00	0.00	26,406.52
39700	SONOMA VLY UNIF 19	90013550	0.00	10,001.74	0.00	0.00	10,001.74
39710	SONOMA VLY UNIF 201	90013551	0.00	32,008.30	0.00	0.00	32,008.30
39711	SONOMA VLY UNIF 201	90013580	0.00	45,345.57	0.00	0.00	45,345.57

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	15,336.62	0.00	0.00	15,336.62
39901	SOCO JR COLLEGE 20	90013576	0.00	29,340.78	0.00	0.00	29,340.78
50700	M/R CFD#1 SCHELL VI	64150200	0.00	2,649.83	0.00	0.00	2,649.83
57900	SONOMA VLY CO SAN	33080100	0.00	236,004.91	0.00	0.00	236,004.91
58402	SONOMA VALLEY GSA	71110100	0.00	295.53	0.00	0.00	295.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,665.00	0.00	0.00	1,665.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,500.00	0.00	0.00	30,500.00
94000	WRCOG HERO PACE F	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96200	SF BAY RESTORATION	66130100	0.00	1,464.00	0.00	0.00	1,464.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	975.69	0.00	0.00	975.69
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	850.84	0.00	0.00	850.84
TRA: 006-031 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	10,098.72	0.00	0.00	10,098.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.68	0.00	0.00	70.68
07400	SONOMA VLY HCD 200	65040200	0.00	200.94	0.00	0.00	200.94
39700	SONOMA VLY UNIF 19	90013550	0.00	176.70	0.00	0.00	176.70
39710	SONOMA VLY UNIF 201	90013551	0.00	201.96	0.00	0.00	201.96
39711	SONOMA VLY UNIF 201	90013580	0.00	363.55	0.00	0.00	363.55
39900	SOCO JR COLLEGE 20	90013556	0.00	121.18	0.00	0.00	121.18
39901	SOCO JR COLLEGE 20	90013576	0.00	232.25	0.00	0.00	232.25
TRA: 006-031 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,343,823.00	0.00	0.00	1,343,823.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,405.51	0.00	0.00	9,405.51
07400	SONOMA VLY HCD 200	65040200	0.00	26,607.46	0.00	0.00	26,607.46
39700	SONOMA VLY UNIF 19	90013550	0.00	10,178.44	0.00	0.00	10,178.44
39710	SONOMA VLY UNIF 201	90013551	0.00	32,210.26	0.00	0.00	32,210.26
39711	SONOMA VLY UNIF 201	90013580	0.00	45,709.12	0.00	0.00	45,709.12
39900	SOCO JR COLLEGE 20	90013556	0.00	15,457.80	0.00	0.00	15,457.80
39901	SOCO JR COLLEGE 20	90013576	0.00	29,573.03	0.00	0.00	29,573.03
50700	M/R CFD#1 SCHELL VI	64150200	0.00	2,649.83	0.00	0.00	2,649.83
57900	SONOMA VLY CO SAN	33080100	0.00	236,004.91	0.00	0.00	236,004.91
58402	SONOMA VALLEY GSA	71110100	0.00	295.53	0.00	0.00	295.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,665.00	0.00	0.00	1,665.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,500.00	0.00	0.00	30,500.00
94000	WRCOG HERO PACE F	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96200	SF BAY RESTORATION	66130100	0.00	1,464.00	0.00	0.00	1,464.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	975.69	0.00	0.00	975.69
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	850.84	0.00	0.00	850.84
TRA: 006-031 All-Years Totals:			0.00	1,791,118.38	0.00	0.00	1,791,118.38

TRA: 006-032 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	252,432.50	0.00	0.00	252,432.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,766.95	0.00	0.00	1,766.95
07400	SONOMA VLY HCD 200	65040200	0.00	4,998.07	0.00	0.00	4,998.07
39700	SONOMA VLY UNIF 19	90013550	0.00	1,893.17	0.00	0.00	1,893.17
39710	SONOMA VLY UNIF 201	90013551	0.00	6,058.31	0.00	0.00	6,058.31

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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
39711	SONOMA VLY UNIF 201	90013580	0.00	8,582.63	0.00	0.00	8,582.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2,902.89	0.00	0.00	2,902.89
39901	SOCO JR COLLEGE 20	90013576	0.00	5,553.44	0.00	0.00	5,553.44
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.10	0.00	0.00	35.10
57900	SONOMA VLY CO SAN	33080100	0.00	82,941.96	0.00	0.00	82,941.96
58402	SONOMA VALLEY GSA	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 006-032 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	252,432.50	0.00	0.00	252,432.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,766.95	0.00	0.00	1,766.95
07400	SONOMA VLY HCD 200	65040200	0.00	4,998.07	0.00	0.00	4,998.07
39700	SONOMA VLY UNIF 199	90013550	0.00	1,893.17	0.00	0.00	1,893.17
39710	SONOMA VLY UNIF 201	90013551	0.00	6,058.31	0.00	0.00	6,058.31
39711	SONOMA VLY UNIF 201	90013580	0.00	8,582.63	0.00	0.00	8,582.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2,902.89	0.00	0.00	2,902.89
39901	SOCO JR COLLEGE 20	90013576	0.00	5,553.44	0.00	0.00	5,553.44
50700	M/R CFD#1 SCHELL VI	64150200	0.00	35.10	0.00	0.00	35.10
57900	SONOMA VLY CO SAN	33080100	0.00	82,941.96	0.00	0.00	82,941.96
58402	SONOMA VALLEY GSA	71110100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

TRA: 006-032	All-Years Totals:		0.00	369,707.02	0.00	0.00	369,707.02
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TRA: 007-005 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	246,794.70	0.00	0.00	246,794.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,727.17	0.00	0.00	1,727.17
39500	COTATI-RP UNIF 1990	90013546	0.00	8,637.41	0.00	0.00	8,637.41
39510	COTATI-RP UNIF 2014	90013568	0.00	9,377.82	0.00	0.00	9,377.82
39511	COTATI-RP UNIF 2016	90013578	0.00	9,871.36	0.00	0.00	9,871.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,837.69	0.00	0.00	2,837.69
39901	SOCO JR COLLEGE 20	90013576	0.00	5,429.09	0.00	0.00	5,429.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	504.00	0.00	0.00	504.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,604.50	0.00	0.00	3,604.50
89300	ROHNERT PARK FIRE	80052400	0.00	3,166.20	0.00	0.00	3,166.20
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00

TRA: 007-005 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	246,794.70	0.00	0.00	246,794.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,727.17	0.00	0.00	1,727.17
39500	COTATI-RP UNIF 1990	90013546	0.00	8,637.41	0.00	0.00	8,637.41
39510	COTATI-RP UNIF 2014	90013568	0.00	9,377.82	0.00	0.00	9,377.82
39511	COTATI-RP UNIF 2016	90013578	0.00	9,871.36	0.00	0.00	9,871.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,837.69	0.00	0.00	2,837.69
39901	SOCO JR COLLEGE 20	90013576	0.00	5,429.09	0.00	0.00	5,429.09

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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	504.00	0.00	0.00	504.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,604.50	0.00	0.00	3,604.50
89300	ROHNERT PARK FIRE :	80052400	0.00	3,166.20	0.00	0.00	3,166.20
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00
TRA: 007-005	All-Years Totals:		0.00	292,453.94	0.00	0.00	292,453.94

TRA: 007-006		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	8,766,004.32	19,155.80-	0.00	8,746,848.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61,349.32	134.08-	0.00	61,215.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	306,798.00	670.44-	0.00	306,127.56
39510	COTATI-RP UNIF 2014 I	90013568	0.00	333,096.48	727.91-	0.00	332,368.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	350,628.61	766.23-	0.00	349,862.38
39900	SOCO JR COLLEGE 20	90013556	0.00	100,796.66	220.28-	0.00	100,576.38
39901	SOCO JR COLLEGE 20	90013576	0.00	192,839.87	421.42-	0.00	192,418.45
58400	SANTA ROSA PLAIN G	71120100	0.00	100.00	0.00	0.00	100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	17,994.00	18.00-	0.00	17,976.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	109,737.00	89.00-	0.00	109,648.00
89300	ROHNERT PARK FIRE :	80052400	0.00	130,635.58	35.08-	0.00	130,600.50
89410	MR CFD 2019-01 WEST	80052400	0.00	135,269.60	0.00	0.00	135,269.60
94000	WRCOG HERO PACE F	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PAC	80062000	0.00	6,587.17	0.00	0.00	6,587.17
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PA	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION	66130100	0.00	15,324.00	12.00-	0.00	15,312.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,670.58	0.00	0.00	1,670.58
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,619.21	0.00	0.00	4,619.21
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	632.21	0.00	0.00	632.21
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,061.26	0.00	0.00	1,061.26
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	978.04	0.00	0.00	978.04
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	3,815.90	0.00	0.00	3,815.90
98000	10% PENALTY-TAX CO	80050300	0.00	4,931.32	0.00	0.00	4,931.32

TRA: 007-006		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	6,978.63	0.00	31,772.35-	24,793.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.79	0.00	222.39-	173.60-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	261.64	0.00	1,191.45-	929.81-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	258.15	0.00	1,175.56-	917.41-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	279.09	0.00	1,270.88-	991.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	83.67	0.00	381.25-	297.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	160.44	0.00	730.75-	570.31-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	657.83-	657.83-
98000	10% PENALTY-TAX CO	80050300	0.00	133.00	0.00	290.24-	157.24-
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00

TRA: 007-006		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,297.51-	1,297.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.08-	9.08-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	58.38-	58.38-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	51.90-	51.90-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	53.19-	53.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.86-	16.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.14-	31.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.16-	83.16-
TRA: 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,772,982.95	19,155.80-	33,069.86-	8,720,757.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61,398.11	134.08-	231.47-	61,032.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	307,059.64	670.44-	1,249.83-	305,139.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	333,354.63	727.91-	1,227.46-	331,399.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	350,907.70	766.23-	1,324.07-	348,817.40
39900	SOCO JR COLLEGE 20	90013556	0.00	100,880.33	220.28-	398.11-	100,261.94
39901	SOCO JR COLLEGE 20	90013576	0.00	193,000.31	421.42-	761.89-	191,817.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	100.00	0.00	0.00	100.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	740.99-	740.99-
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,994.00	18.00-	0.00	17,976.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	109,737.00	89.00-	0.00	109,648.00
89300	ROHNERT PARK FIRE :	80052400	0.00	130,635.58	35.08-	0.00	130,600.50
89410	MR CFD 2019-01 WEST	80052400	0.00	135,269.60	0.00	0.00	135,269.60
94000	WRCOG HERO PACE F	80061000	0.00	4,227.18	0.00	0.00	4,227.18
96000	CSCDA CALFIRST PAC	80062000	0.00	6,587.17	0.00	0.00	6,587.17
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PA	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION	66130100	0.00	15,324.00	12.00-	0.00	15,312.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,670.58	0.00	0.00	1,670.58
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,619.21	0.00	0.00	4,619.21
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	632.21	0.00	0.00	632.21
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,061.26	0.00	0.00	1,061.26
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	978.04	0.00	0.00	978.04
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	3,815.90	0.00	0.00	3,815.90
98000	10% PENALTY-TAX CO	80050300	0.00	5,064.32	0.00	290.24-	4,774.08
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-006 All-Years Totals:			0.00	10,560,400.05	22,250.24-	39,293.92-	10,498,855.89

TRA: 007-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,160,454.03	22,848.74-	4,965.32-	6,132,639.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,115.63	159.93-	34.75-	42,920.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	215,608.74	799.69-	173.78-	214,635.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	234,090.00	868.23-	188.68-	233,033.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	246,411.33	913.93-	198.61-	245,298.79
39900	SOCO JR COLLEGE 20	90013556	0.00	70,837.60	262.75-	57.10-	70,517.75
39901	SOCO JR COLLEGE 20	90013576	0.00	135,522.72	502.65-	109.23-	134,910.84
58400	SANTA ROSA PLAIN GS	71120100	0.00	676.54	0.00	0.00	676.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.71-	12.71-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,296.00	18.00-	0.00	10,278.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	65,548.50	133.50-	0.00	65,415.00

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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	83,017.76	228.10-	0.00	82,789.66
94000	WRCOG HERO PACE F	80061000	0.00	781.95	0.00	0.00	781.95
96000	CSCDA CALFIRST PAC	80062000	0.00	472.93	0.00	0.00	472.93
96200	SF BAY RESTORATION	66130100	0.00	9,234.00	18.00-	0.00	9,216.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	799.59	0.00	0.00	799.59
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	308.73	0.00	0.00	308.73
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	676.35	0.00	0.00	676.35
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,323.66	0.00	0.00	2,323.66
98000	10% PENALTY-TAX CO	80050300	0.00	204.52	0.00	0.00	204.52
TRA: 007-007 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	466.09	0.00	2,988.21-	2,522.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.25	0.00	20.90-	17.65-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	17.47	0.00	112.04-	94.57-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17.24	0.00	110.55-	93.31-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18.64	0.00	119.52-	100.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.58	0.00	35.84-	30.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	10.71	0.00	68.71-	58.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	69.13-	69.13-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	40.42-	40.42-
TRA: 007-007 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,192.58-	10,192.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	71.34-	71.34-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	458.66-	458.66-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	407.70-	407.70-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	417.89-	417.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	132.50-	132.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	244.61-	244.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	562.24-	562.24-
TRA: 007-007 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	676.27-	676.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.73-	4.73-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	50.72-	50.72-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	27.05-	27.05-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	27.72-	27.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.79-	8.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.23-	16.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	61.80-	61.80-
TRA: 007-007 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	661.65-	661.65-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.63-	4.63-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	54.91-	54.91-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	26.46-	26.46-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	27.12-	27.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.60-	8.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.87-	15.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	85.10-	85.10-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	647.32-	647.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.53-	4.53-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	54.37-	54.37-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	25.89-	25.89-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	26.54-	26.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.06-	9.06-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.24-	14.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.62-	106.62-
TRA: 007-007 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	633.27-	633.27-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.43-	4.43-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	58.89-	58.89-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	18.36-	18.36-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	28.49-	28.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.86-	8.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.56-	14.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	127.67-	127.67-
TRA: 007-007 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	619.49-	619.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.33-	4.33-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	60.09-	60.09-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	26.01-	26.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.29-	9.29-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.48-	15.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	144.29-	144.29-
TRA: 007-007 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	609.14-	609.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.26-	4.26-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	63.95-	63.95-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	28.02-	28.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.74-	9.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	161.87-	161.87-
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,160,920.12	22,848.74-	21,993.25-	6,116,078.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,118.88	159.93-	153.90-	42,805.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	215,626.21	799.69-	1,087.41-	213,739.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	234,107.24	868.23-	858.72-	232,380.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	246,429.97	913.93-	845.89-	244,670.15
39900	SOCO JR COLLEGE 20	90013556	0.00	70,843.18	262.75-	279.78-	70,300.65
39901	SOCO JR COLLEGE 20	90013576	0.00	135,533.43	502.65-	498.93-	134,531.85
58400	SANTA ROSA PLAIN GS	71120100	0.00	676.54	0.00	0.00	676.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,331.43-	1,331.43-
74200	MS-SONOMA MOSQUI	66040100	0.00	10,296.00	18.00-	0.00	10,278.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	65,548.50	133.50-	0.00	65,415.00

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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	83,017.76	228.10-	0.00	82,789.66
94000	WRCOG HERO PACE F	80061000	0.00	781.95	0.00	0.00	781.95
96000	CSCDA CALFIRST PAC	80062000	0.00	472.93	0.00	0.00	472.93
96200	SF BAY RESTORATION	66130100	0.00	9,234.00	18.00-	0.00	9,216.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	799.59	0.00	0.00	799.59
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	308.73	0.00	0.00	308.73
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	676.35	0.00	0.00	676.35
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,323.66	0.00	0.00	2,323.66
98000	10% PENALTY-TAX CO	80050300	0.00	204.52	0.00	40.42-	164.10

TRA: 007-007	All-Years Totals:		0.00	7,280,919.56	26,753.52-	27,089.73-	7,227,076.31
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TRA: 007-014 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	349,841.38	0.00	0.00	349,841.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,448.76	0.00	0.00	2,448.76
19100	BELLEVUE ELEM 1996	90013501	0.00	15,043.05	0.00	0.00	15,043.05
19108	BELLEVUE ELEM 2008	90013502	0.00	7,346.56	0.00	0.00	7,346.56
19111	BELLEVUE ELEM 2008	90013503	0.00	2,623.70	0.00	0.00	2,623.70
19120	BELLEVUE ELEM 2014	90013567	0.00	4,547.82	0.00	0.00	4,547.82
19130	BELLEVUE ELEM 2020	90013588	0.00	8,745.92	0.00	0.00	8,745.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,498.30	0.00	0.00	3,498.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,297.04	0.00	0.00	6,297.04
36704	SR HIGH DIST 2022 BO	90013596	0.00	9,795.42	0.00	0.00	9,795.42
39900	SOCO JR COLLEGE 20	90013556	0.00	4,023.07	0.00	0.00	4,023.07
39901	SOCO JR COLLEGE 20	90013576	0.00	7,696.37	0.00	0.00	7,696.37
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
89300	ROHNERT PARK FIRE :	80052400	0.00	5,890.83	0.00	0.00	5,890.83
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

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

00001	PROP 13 TAX RATE		0.00	349,841.38	0.00	0.00	349,841.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,448.76	0.00	0.00	2,448.76
19100	BELLEVUE ELEM 1996	90013501	0.00	15,043.05	0.00	0.00	15,043.05
19108	BELLEVUE ELEM 2008	90013502	0.00	7,346.56	0.00	0.00	7,346.56
19111	BELLEVUE ELEM 2008	90013503	0.00	2,623.70	0.00	0.00	2,623.70
19120	BELLEVUE ELEM 2014	90013567	0.00	4,547.82	0.00	0.00	4,547.82
19130	BELLEVUE ELEM 2020	90013588	0.00	8,745.92	0.00	0.00	8,745.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,498.30	0.00	0.00	3,498.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,297.04	0.00	0.00	6,297.04
36704	SR HIGH DIST 2022 BO	90013596	0.00	9,795.42	0.00	0.00	9,795.42
39900	SOCO JR COLLEGE 20	90013556	0.00	4,023.07	0.00	0.00	4,023.07
39901	SOCO JR COLLEGE 20	90013576	0.00	7,696.37	0.00	0.00	7,696.37
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
89300	ROHNERT PARK FIRE :	80052400	0.00	5,890.83	0.00	0.00	5,890.83
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00

TRA: 007-014	All-Years Totals:		0.00	428,140.22	0.00	0.00	428,140.22
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TRA: 008-006 *Tax Year 2023

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	137,923.44	0.00	0.00	137,923.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	965.36	0.00	0.00	965.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,827.18	0.00	0.00	4,827.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,240.97	0.00	0.00	5,240.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,516.80	0.00	0.00	5,516.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,585.99	0.00	0.00	1,585.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,034.18	0.00	0.00	3,034.18
53110	RANCHO ADOBE FIRE	64110100	0.00	4,303.00	0.00	0.00	4,303.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,157.00	0.00	0.00	1,157.00
91300	COTATI-BF TESTING D	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 008-006 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	137,923.44	0.00	0.00	137,923.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	965.36	0.00	0.00	965.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,827.18	0.00	0.00	4,827.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,240.97	0.00	0.00	5,240.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,516.80	0.00	0.00	5,516.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,585.99	0.00	0.00	1,585.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,034.18	0.00	0.00	3,034.18
53110	RANCHO ADOBE FIRE	64110100	0.00	4,303.00	0.00	0.00	4,303.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,157.00	0.00	0.00	1,157.00
91300	COTATI-BF TESTING D	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 008-006	All-Years Totals:		0.00	165,060.92	0.00	0.00	165,060.92

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-014 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,670,176.66	3,745.44-	0.00	1,666,431.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,688.00	26.21-	0.00	11,661.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58,452.99	131.09-	0.00	58,321.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63,463.71	142.32-	0.00	63,321.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	66,804.17	149.81-	0.00	66,654.36
39900	SOCO JR COLLEGE 20	90013556	0.00	19,203.98	43.07-	0.00	19,160.91
39901	SOCO JR COLLEGE 20	90013576	0.00	36,740.67	82.39-	0.00	36,658.28
53110	RANCHO ADOBE FIRE	64110100	0.00	107,244.00	165.50-	0.00	107,078.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,221.00	12.00-	0.00	4,209.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,145.00	44.50-	0.00	27,100.50
90100	COTATI-Z7 GARDEN G	80052500	0.00	2,277.36	0.00	0.00	2,277.36
91200	COTATI-Z9 SANTERO V	80052500	0.00	6,167.40	0.00	0.00	6,167.40
91300	COTATI-BF TESTING D	80052500	0.00	875.00	0.00	0.00	875.00
91600	MR CFD 2017-01 COTA	80052500	0.00	1,950.85	0.00	0.00	1,950.85
96200	SF BAY RESTORATION	66130100	0.00	3,786.00	6.00-	0.00	3,780.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-014		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	4,408.58	0.00	0.00	4,408.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.82	0.00	0.00	30.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	165.28	0.00	0.00	165.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	163.06	0.00	0.00	163.06
39511	COTATI-RP UNIF 2016 I	90013578	0.00	176.30	0.00	0.00	176.30
39900	SOCO JR COLLEGE 20	90013556	0.00	52.84	0.00	0.00	52.84
39901	SOCO JR COLLEGE 20	90013576	0.00	101.36	0.00	0.00	101.36
TRA: 008-014		RDA TC 46200 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,674,585.24	3,745.44-	0.00	1,670,839.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,718.82	26.21-	0.00	11,692.61
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58,618.27	131.09-	0.00	58,487.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63,626.77	142.32-	0.00	63,484.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	66,980.47	149.81-	0.00	66,830.66
39900	SOCO JR COLLEGE 20	90013556	0.00	19,256.82	43.07-	0.00	19,213.75
39901	SOCO JR COLLEGE 20	90013576	0.00	36,842.03	82.39-	0.00	36,759.64
53110	RANCHO ADOBE FIRE	64110100	0.00	107,244.00	165.50-	0.00	107,078.50
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,221.00	12.00-	0.00	4,209.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,145.00	44.50-	0.00	27,100.50
90100	COTATI-Z7 GARDEN G	80052500	0.00	2,277.36	0.00	0.00	2,277.36
91200	COTATI-Z9 SANTERO V	80052500	0.00	6,167.40	0.00	0.00	6,167.40
91300	COTATI-BF TESTING D	80052500	0.00	875.00	0.00	0.00	875.00
91600	MR CFD 2017-01 COTA	80052500	0.00	1,950.85	0.00	0.00	1,950.85
96200	SF BAY RESTORATION	66130100	0.00	3,786.00	6.00-	0.00	3,780.00
TRA: 008-014 All-Years Totals:			0.00	2,085,335.03	4,548.33-	0.00	2,080,786.70

TRA: 008-015		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	752,081.65	0.00	0.00	752,081.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,263.20	0.00	0.00	5,263.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	26,321.56	0.00	0.00	26,321.56
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28,577.94	0.00	0.00	28,577.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	30,082.03	0.00	0.00	30,082.03
39900	SOCO JR COLLEGE 20	90013556	0.00	8,647.56	0.00	0.00	8,647.56
39901	SOCO JR COLLEGE 20	90013576	0.00	16,544.53	0.00	0.00	16,544.53
53110	RANCHO ADOBE FIRE	64110100	0.00	45,843.50	0.00	0.00	45,843.50
58400	SANTA ROSA PLAIN G	71120100	0.00	209.36	0.00	0.00	209.36
62401	SA SO SONOMA BP AS	80052500	0.00	186,400.74	0.00	0.00	186,400.74
74200	MS-SONOMA MOSQUI	66040100	0.00	1,842.00	0.00	0.00	1,842.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,703.50	0.00	0.00	11,703.50
91300	COTATI-BF TESTING D	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION	66130100	0.00	1,662.00	0.00	0.00	1,662.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,385.83	0.00	0.00	2,385.83
TRA: 008-015		RDA TC 46200 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	752,081.65	0.00	0.00	752,081.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,263.20	0.00	0.00	5,263.20

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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	26,321.56	0.00	0.00	26,321.56
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28,577.94	0.00	0.00	28,577.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	30,082.03	0.00	0.00	30,082.03
39900	SOCO JR COLLEGE 20	90013556	0.00	8,647.56	0.00	0.00	8,647.56
39901	SOCO JR COLLEGE 20	90013576	0.00	16,544.53	0.00	0.00	16,544.53
53110	RANCHO ADOBE FIRE	64110100	0.00	45,843.50	0.00	0.00	45,843.50
58400	SANTA ROSA PLAIN GS	71120100	0.00	209.36	0.00	0.00	209.36
62401	SA SO SONOMA BP AS	80052500	0.00	186,400.74	0.00	0.00	186,400.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,842.00	0.00	0.00	1,842.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,703.50	0.00	0.00	11,703.50
91300	COTATI-BF TESTING D	80052500	0.00	35.00	0.00	0.00	35.00
96200	SF BAY RESTORATION	66130100	0.00	1,662.00	0.00	0.00	1,662.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,385.83	0.00	0.00	2,385.83
TRA: 008-015	All-Years Totals:		0.00	1,117,600.40	0.00	0.00	1,117,600.40

TRA: 008-016 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	738,150.54	4,897.08-	0.00	733,253.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,165.60	34.27-	0.00	5,131.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,833.90	171.39-	0.00	25,662.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28,048.25	186.08-	0.00	27,862.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	29,524.63	195.88-	0.00	29,328.75
39900	SOCO JR COLLEGE 20	90013556	0.00	8,487.25	56.31-	0.00	8,430.94
39901	SOCO JR COLLEGE 20	90013576	0.00	16,237.84	107.72-	0.00	16,130.12
53110	RANCHO ADOBE FIRE	64110100	0.00	52,629.00	331.00-	0.00	52,298.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	236.00	0.00	0.00	236.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,604.00	12.00-	0.00	2,592.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	13,394.50	89.00-	0.00	13,305.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,595.00	0.00	0.00	1,595.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	2,276.19	0.00	0.00	2,276.19
91300	COTATI-BF TESTING D	80052500	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	1,824.00	12.00-	0.00	1,812.00
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,693.63	0.00	0.00	2,693.63
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,340.53	0.00	0.00	1,340.53
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	1,230.32	0.00	0.00	1,230.32
98000	10% PENALTY-TAX CO	80050300	0.00	152.22	0.00	0.00	152.22

TRA: 008-016 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	738,150.54	4,897.08-	0.00	733,253.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,165.60	34.27-	0.00	5,131.33
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,833.90	171.39-	0.00	25,662.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28,048.25	186.08-	0.00	27,862.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	29,524.63	195.88-	0.00	29,328.75
39900	SOCO JR COLLEGE 20	90013556	0.00	8,487.25	56.31-	0.00	8,430.94
39901	SOCO JR COLLEGE 20	90013576	0.00	16,237.84	107.72-	0.00	16,130.12
53110	RANCHO ADOBE FIRE	64110100	0.00	52,629.00	331.00-	0.00	52,298.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	236.00	0.00	0.00	236.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,604.00	12.00-	0.00	2,592.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	13,394.50	89.00-	0.00	13,305.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,595.00	0.00	0.00	1,595.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	2,276.19	0.00	0.00	2,276.19
91300	COTATI-BF TESTING D	80052500	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	1,824.00	12.00-	0.00	1,812.00
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,693.63	0.00	0.00	2,693.63
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,340.53	0.00	0.00	1,340.53
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	1,230.32	0.00	0.00	1,230.32
98000	10% PENALTY-TAX CO	80050300	0.00	152.22	0.00	0.00	152.22

TRA: 008-016	All-Years Totals:		0.00	931,523.40	6,092.73-	0.00	925,430.67
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TRA: 008-017 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	391,718.40	0.00	0.00	391,718.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,741.26	0.00	0.00	2,741.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13,709.37	0.00	0.00	13,709.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,884.54	0.00	0.00	14,884.54
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,668.11	0.00	0.00	15,668.11
39900	SOCO JR COLLEGE 20	90013556	0.00	4,504.02	0.00	0.00	4,504.02
39901	SOCO JR COLLEGE 20	90013576	0.00	8,617.00	0.00	0.00	8,617.00
53110	RANCHO ADOBE FIRE	64110100	0.00	25,321.50	0.00	0.00	25,321.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	996.00	0.00	0.00	996.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,541.50	0.00	0.00	6,541.50
91300	COTATI-BF TESTING D	80052500	0.00	35.00	0.00	0.00	35.00
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	930.21	0.00	0.00	930.21

TRA: 008-017 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	9,018.96	0.00	0.00	9,018.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.13	0.00	0.00	63.13
39500	COTATI-RP UNIF 1990 I	90013546	0.00	338.21	0.00	0.00	338.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	333.70	0.00	0.00	333.70
39511	COTATI-RP UNIF 2016 I	90013578	0.00	360.75	0.00	0.00	360.75
39900	SOCO JR COLLEGE 20	90013556	0.00	108.22	0.00	0.00	108.22
39901	SOCO JR COLLEGE 20	90013576	0.00	207.43	0.00	0.00	207.43
98000	10% PENALTY-TAX CO	80050300	0.00	1,043.04	0.00	0.00	1,043.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

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

00001	PROP 13 TAX RATE		0.00	400,737.36	0.00	0.00	400,737.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,804.39	0.00	0.00	2,804.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,047.58	0.00	0.00	14,047.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,218.24	0.00	0.00	15,218.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16,028.86	0.00	0.00	16,028.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4,612.24	0.00	0.00	4,612.24
39901	SOCO JR COLLEGE 20	90013576	0.00	8,824.43	0.00	0.00	8,824.43
53110	RANCHO ADOBE FIRE	64110100	0.00	25,321.50	0.00	0.00	25,321.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	996.00	0.00	0.00	996.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,541.50	0.00	0.00	6,541.50
91300	COTATI-BF TESTING D	80052500	0.00	35.00	0.00	0.00	35.00
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	930.21	0.00	0.00	930.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,043.04	0.00	0.00	1,043.04
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 008-017	All-Years Totals:		0.00	498,767.76	0.00	0.00	498,767.76
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TRA: 008-018 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	90,339.96	3,892.00-	0.00	86,447.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.22	27.24-	0.00	604.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,161.73	136.22-	0.00	3,025.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,432.78	147.89-	0.00	3,284.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,613.47	155.68-	0.00	3,457.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,038.71	44.75-	0.00	993.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,987.32	85.62-	0.00	1,901.70
53110	RANCHO ADOBE FIRE	64110100	0.00	5,792.50	165.50-	0.00	5,627.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	6.00-	0.00	234.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	44.50-	0.00	1,424.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,233.48	0.00	0.00	1,233.48
91300	COTATI-BF TESTING D	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	6.00-	0.00	204.00

TRA: 008-018 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	90,339.96	3,892.00-	0.00	86,447.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	632.22	27.24-	0.00	604.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,161.73	136.22-	0.00	3,025.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,432.78	147.89-	0.00	3,284.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,613.47	155.68-	0.00	3,457.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,038.71	44.75-	0.00	993.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,987.32	85.62-	0.00	1,901.70
53110	RANCHO ADOBE FIRE	64110100	0.00	5,792.50	165.50-	0.00	5,627.00
58400	SANTA ROSA PLAIN GS	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	6.00-	0.00	234.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	44.50-	0.00	1,424.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,233.48	0.00	0.00	1,233.48
91300	COTATI-BF TESTING D	80052500	0.00	70.00	0.00	0.00	70.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	6.00-	0.00	204.00

TRA: 008-018	All-Years Totals:		0.00	113,260.67	4,711.40-	0.00	108,549.27
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TRA: 009-007 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	153,502.48	0.00	0.00	153,502.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,073.94	0.00	0.00	1,073.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,678.94	0.00	0.00	5,678.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,918.14	0.00	0.00	1,918.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,985.93	0.00	0.00	5,985.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,764.63	0.00	0.00	1,764.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,376.45	0.00	0.00	3,376.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,455.00	0.00	0.00	4,455.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,188.61	0.00	0.00	6,188.61
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,337.50	0.00	0.00	3,337.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	52.95	0.00	0.00	52.95
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	798.00	0.00	0.00	798.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,450.00	0.00	0.00	9,450.00
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
TRA: 009-007 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	153,502.48	0.00	0.00	153,502.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,073.94	0.00	0.00	1,073.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,678.94	0.00	0.00	5,678.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,918.14	0.00	0.00	1,918.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,985.93	0.00	0.00	5,985.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,764.63	0.00	0.00	1,764.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,376.45	0.00	0.00	3,376.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,455.00	0.00	0.00	4,455.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,188.61	0.00	0.00	6,188.61
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,337.50	0.00	0.00	3,337.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	52.95	0.00	0.00	52.95
58400	SANTA ROSA PLAIN GS	71120100	0.00	2.00	0.00	0.00	2.00
74200	MS-SONOMA MOSQUI	66040100	0.00	798.00	0.00	0.00	798.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,450.00	0.00	0.00	9,450.00
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
TRA: 009-007 All-Years Totals:			0.00	198,340.57	0.00	0.00	198,340.57

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-010 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	77,196.33	0.00	0.00	77,196.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	540.07	0.00	0.00	540.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,856.03	0.00	0.00	2,856.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	964.72	0.00	0.00	964.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,010.41	0.00	0.00	3,010.41
39900	SOCO JR COLLEGE 20	90013556	0.00	887.53	0.00	0.00	887.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,698.07	0.00	0.00	1,698.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,013.75	0.00	0.00	2,013.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,582.35	0.00	0.00	2,582.35
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	324.00	0.00	0.00	324.00
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	324.00	0.00	0.00	324.00
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	625.00	0.00	0.00	625.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	3,430.40	0.00	0.00	3,430.40
TRA: 009-010 RDA TC 48100 (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	77,196.33	0.00	0.00	77,196.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	540.07	0.00	0.00	540.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,856.03	0.00	0.00	2,856.03
38910	WINDSOR UNIF 2008 C	90013554	0.00	964.72	0.00	0.00	964.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,010.41	0.00	0.00	3,010.41
39900	SOCO JR COLLEGE 20	90013556	0.00	887.53	0.00	0.00	887.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,698.07	0.00	0.00	1,698.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,013.75	0.00	0.00	2,013.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,582.35	0.00	0.00	2,582.35
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
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	324.00	0.00	0.00	324.00
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	625.00	0.00	0.00	625.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	3,430.40	0.00	0.00	3,430.40
TRA: 009-010	All-Years Totals:		0.00	101,852.66	0.00	0.00	101,852.66

TRA: 009-017 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,408,551.85	0.00	0.00	1,408,551.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,856.21	0.00	0.00	9,856.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	52,112.80	0.00	0.00	52,112.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	17,603.02	0.00	0.00	17,603.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	54,929.65	0.00	0.00	54,929.65
39900	SOCO JR COLLEGE 20	90013556	0.00	16,194.41	0.00	0.00	16,194.41
39901	SOCO JR COLLEGE 20	90013576	0.00	30,984.22	0.00	0.00	30,984.22
53900	SO CO FIRE DIST SPEI	64180700	0.00	43,987.50	0.00	0.00	43,987.50
53901	SO CO FIRE DIST 2006	64180700	0.00	49,558.73	0.00	0.00	49,558.73
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	22,700.00	0.00	0.00	22,700.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,629.34	0.00	0.00	6,629.34
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	3,811.74	0.00	0.00	3,811.74
57178	WINDS LLAD2 Z116 VE	80054200	0.00	5,114.23	0.00	0.00	5,114.23
57208	WINDS 82ACT Z116 VE	80054200	0.00	3,533.83	0.00	0.00	3,533.83
58400	SANTA ROSA PLAIN GS	71120100	0.00	74.00	0.00	0.00	74.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,082.00	0.00	0.00	5,082.00
74800	NORTH SO CO HOSPIT	65020100	0.00	58,500.00	0.00	0.00	58,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	506.60	0.00	0.00	506.60
96200	SF BAY RESTORATION	66130100	0.00	4,686.00	0.00	0.00	4,686.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	1,001.98	0.00	0.00	1,001.98
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	803.97	0.00	0.00	803.97

TRA: 009-017 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	4,825.25	0.00	0.00	4,825.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.73	0.00	0.00	33.73
38908	WINDSOR UNIF 2008 B	90013553	0.00	192.97	0.00	0.00	192.97
38910	WINDSOR UNIF 2008 C	90013554	0.00	53.05	0.00	0.00	53.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	188.14	0.00	0.00	188.14
39900	SOCO JR COLLEGE 20	90013556	0.00	57.87	0.00	0.00	57.87

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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	110.95	0.00	0.00	110.95
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	18.68	0.00	0.00	18.68
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
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: 009-017 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	315.54	0.00	0.00	315.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	13.24	0.00	0.00	13.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.46	0.00	0.00	3.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	12.30	0.00	0.00	12.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4.10	0.00	0.00	4.10
39901	SOCO JR COLLEGE 20	90013576	0.00	7.56	0.00	0.00	7.56
TRA: 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,413,692.64	0.00	0.00	1,413,692.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,892.14	0.00	0.00	9,892.14
38908	WINDSOR UNIF 2008 B	90013553	0.00	52,319.01	0.00	0.00	52,319.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	17,659.53	0.00	0.00	17,659.53
38911	WINDSOR UNIF 2016 B	90013581	0.00	55,130.09	0.00	0.00	55,130.09
39900	SOCO JR COLLEGE 20	90013556	0.00	16,256.38	0.00	0.00	16,256.38
39901	SOCO JR COLLEGE 20	90013576	0.00	31,102.73	0.00	0.00	31,102.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	44,021.25	0.00	0.00	44,021.25
53901	SO CO FIRE DIST 2006	64180700	0.00	49,577.41	0.00	0.00	49,577.41
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	22,725.00	0.00	0.00	22,725.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,629.34	0.00	0.00	6,629.34
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	3,811.74	0.00	0.00	3,811.74
57178	WINDS LLAD2 Z116 VE	80054200	0.00	5,114.23	0.00	0.00	5,114.23
57208	WINDS 82ACT Z116 VE	80054200	0.00	3,533.83	0.00	0.00	3,533.83
58400	SANTA ROSA PLAIN GS	71120100	0.00	74.00	0.00	0.00	74.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,088.00	0.00	0.00	5,088.00
74800	NORTH SO CO HOSPIT	65020100	0.00	58,575.00	0.00	0.00	58,575.00
96000	CSCDA CALFIRST PAC	80062000	0.00	506.60	0.00	0.00	506.60
96200	SF BAY RESTORATION	66130100	0.00	4,692.00	0.00	0.00	4,692.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	1,001.98	0.00	0.00	1,001.98
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	803.97	0.00	0.00	803.97
TRA: 009-017	All-Years Totals:		0.00	1,802,206.87	0.00	0.00	1,802,206.87

TRA: 009-018 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,347,252.46	0.00	0.00	1,347,252.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,428.03	0.00	0.00	9,428.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	49,845.70	0.00	0.00	49,845.70
38910	WINDSOR UNIF 2008 C	90013554	0.00	16,838.05	0.00	0.00	16,838.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,540.28	0.00	0.00	52,540.28
39900	SOCO JR COLLEGE 20	90013556	0.00	15,490.67	0.00	0.00	15,490.67

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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	29,636.94	0.00	0.00	29,636.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	39,746.25	0.00	0.00	39,746.25
53901	SO CO FIRE DIST 2006	64180700	0.00	50,663.16	0.00	0.00	50,663.16
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	21,965.00	0.00	0.00	21,965.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,913.76	0.00	0.00	4,913.76
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,820.02	0.00	0.00	1,820.02
57160	WINDS LLAD2 Z110 HO	80054200	0.00	3,502.77	0.00	0.00	3,502.77
57182	WINDS LLAD2 Z120 RE	80054200	0.00	1,786.28	0.00	0.00	1,786.28
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,452.89	0.00	0.00	2,452.89
58400	SANTA ROSA PLAIN GS	71120100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,780.00	0.00	0.00	3,780.00
74800	NORTH SO CO HOSPIT	65020100	0.00	41,100.00	0.00	0.00	41,100.00
96200	SF BAY RESTORATION	66130100	0.00	3,276.00	0.00	0.00	3,276.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,104.72	0.00	0.00	1,104.72
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	847.67	0.00	0.00	847.67
TRA: 009-018 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	3,328.69	0.00	0.00	3,328.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.29	0.00	0.00	23.29
38908	WINDSOR UNIF 2008 B	90013553	0.00	133.14	0.00	0.00	133.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	36.60	0.00	0.00	36.60
38911	WINDSOR UNIF 2016 B	90013581	0.00	129.80	0.00	0.00	129.80
39900	SOCO JR COLLEGE 20	90013556	0.00	39.93	0.00	0.00	39.93
39901	SOCO JR COLLEGE 20	90013576	0.00	76.54	0.00	0.00	76.54
TRA: 009-018 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,350,581.15	0.00	0.00	1,350,581.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,451.32	0.00	0.00	9,451.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	49,978.84	0.00	0.00	49,978.84
38910	WINDSOR UNIF 2008 C	90013554	0.00	16,874.65	0.00	0.00	16,874.65
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,670.08	0.00	0.00	52,670.08
39900	SOCO JR COLLEGE 20	90013556	0.00	15,530.60	0.00	0.00	15,530.60
39901	SOCO JR COLLEGE 20	90013576	0.00	29,713.48	0.00	0.00	29,713.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	39,746.25	0.00	0.00	39,746.25
53901	SO CO FIRE DIST 2006	64180700	0.00	50,663.16	0.00	0.00	50,663.16
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	21,965.00	0.00	0.00	21,965.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,913.76	0.00	0.00	4,913.76
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,820.02	0.00	0.00	1,820.02
57160	WINDS LLAD2 Z110 HO	80054200	0.00	3,502.77	0.00	0.00	3,502.77
57182	WINDS LLAD2 Z120 RE	80054200	0.00	1,786.28	0.00	0.00	1,786.28
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,452.89	0.00	0.00	2,452.89
58400	SANTA ROSA PLAIN GS	71120100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,780.00	0.00	0.00	3,780.00
74800	NORTH SO CO HOSPIT	65020100	0.00	41,100.00	0.00	0.00	41,100.00
96200	SF BAY RESTORATION	66130100	0.00	3,276.00	0.00	0.00	3,276.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,104.72	0.00	0.00	1,104.72
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	847.67	0.00	0.00	847.67

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TRA: 009-018	All-Years Totals:		0.00	1,701,918.64	0.00	0.00	1,701,918.64
TRA: 063-006	*Tax Year 2023						
00001	PROP 13 TAX RATE		0.00	420,376.97	0.00	0.00	420,376.97
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,941.96	0.00	0.00	2,941.96
20650	CINNABAR ELEM 2014 90013572		0.00	10,088.42	0.00	0.00	10,088.42
36500	PETALUMA HIGH 1992 90013541		0.00	1,260.47	0.00	0.00	1,260.47
36510	PETALUMA HIGH 2014 90013570		0.00	7,986.53	0.00	0.00	7,986.53
39900	SOCO JR COLLEGE 20 90013556		0.00	4,833.68	0.00	0.00	4,833.68
39901	SOCO JR COLLEGE 20 90013576		0.00	9,247.71	0.00	0.00	9,247.71
53110	RANCHO ADOBE FIRE 64110100		0.00	22,342.50	0.00	0.00	22,342.50
58401	PETALUMA VALLEY GS 71100100		0.00	855.00	0.00	0.00	855.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	1,293.00	0.00	0.00	1,293.00
75650	PETALUMA HIGH SPEC 90012607		0.00	3,275.00	0.00	0.00	3,275.00
96200	SF BAY RESTORATION 66130100		0.00	798.00	0.00	0.00	798.00
97006	10-11 SCEIP ASMT 20 Y 80060400		0.00	2,500.00	0.00	0.00	2,500.00
TRA: 063-006	*Tax Year 2022						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,545.84-	1,545.84-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	10.82-	10.82-
20650	CINNABAR ELEM 2014 90013572		0.00	0.00	0.00	37.10-	37.10-
36500	PETALUMA HIGH 1992 90013541		0.00	0.00	0.00	11.59-	11.59-
36510	PETALUMA HIGH 2014 90013570		0.00	0.00	0.00	29.37-	29.37-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	18.55-	18.55-
39901	SOCO JR COLLEGE 20 90013576		0.00	0.00	0.00	35.55-	35.55-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	39.28-	39.28-
TRA: 063-006	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,515.54-	1,515.54-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.00	0.00	10.60-	10.60-
20650	CINNABAR ELEM 2014 90013572		0.00	0.00	0.00	36.37-	36.37-
36500	PETALUMA HIGH 1992 90013541		0.00	0.00	0.00	13.63-	13.63-
36510	PETALUMA HIGH 2014 90013570		0.00	0.00	0.00	18.18-	18.18-
39900	SOCO JR COLLEGE 20 90013556		0.00	0.00	0.00	19.70-	19.70-
39901	SOCO JR COLLEGE 20 90013576		0.00	0.00	0.00	36.37-	36.37-
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	100.24-	100.24-
TRA: 063-006	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	420,376.97	0.00	3,061.38-	417,315.59
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,941.96	0.00	21.42-	2,920.54
20650	CINNABAR ELEM 2014 90013572		0.00	10,088.42	0.00	73.47-	10,014.95
36500	PETALUMA HIGH 1992 90013541		0.00	1,260.47	0.00	25.22-	1,235.25
36510	PETALUMA HIGH 2014 90013570		0.00	7,986.53	0.00	47.55-	7,938.98
39900	SOCO JR COLLEGE 20 90013556		0.00	4,833.68	0.00	38.25-	4,795.43
39901	SOCO JR COLLEGE 20 90013576		0.00	9,247.71	0.00	71.92-	9,175.79
53110	RANCHO ADOBE FIRE 64110100		0.00	22,342.50	0.00	0.00	22,342.50
58401	PETALUMA VALLEY GS 71100100		0.00	855.00	0.00	0.00	855.00
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	139.52-	139.52-
74200	MS-SONOMA MOSQUIT 66040100		0.00	1,293.00	0.00	0.00	1,293.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	3,275.00	0.00	0.00	3,275.00
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,500.00	0.00	0.00	2,500.00
TRA: 063-006	All-Years Totals:		0.00	487,799.24	0.00	3,478.73-	484,320.51

TRA: 067-003 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	6,965.54	0.00	0.00	6,965.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.75	0.00	0.00	48.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	243.79	0.00	0.00	243.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	264.68	0.00	0.00	264.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	278.61	0.00	0.00	278.61
39900	SOCO JR COLLEGE 20	90013556	0.00	80.09	0.00	0.00	80.09
39901	SOCO JR COLLEGE 20	90013576	0.00	153.23	0.00	0.00	153.23
53110	RANCHO ADOBE FIRE	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN G	71120100	0.00	35.00	0.00	0.00	35.00
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
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 067-003 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	6,965.54	0.00	0.00	6,965.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.75	0.00	0.00	48.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	243.79	0.00	0.00	243.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	264.68	0.00	0.00	264.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	278.61	0.00	0.00	278.61
39900	SOCO JR COLLEGE 20	90013556	0.00	80.09	0.00	0.00	80.09
39901	SOCO JR COLLEGE 20	90013576	0.00	153.23	0.00	0.00	153.23
53110	RANCHO ADOBE FIRE	64110100	0.00	331.00	0.00	0.00	331.00
58400	SANTA ROSA PLAIN G	71120100	0.00	35.00	0.00	0.00	35.00
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
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 067-003 All-Years Totals: 0.00 8,525.69 0.00 0.00 8,525.69

TRA: 093-042 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	95,629.12	932.28-	0.00	94,696.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.04	6.51-	0.00	662.53
07200	PALM DRIVE HCD 2000	65030100	0.00	238.59	2.31-	0.00	236.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,151.25	20.97-	0.00	2,130.28
18351	GUERNEVILLE ELEM 2	90013582	0.00	2,151.25	20.97-	0.00	2,130.28
36810	WEST SOCO HIGH 201	90013536	0.00	238.59	2.31-	0.00	236.28
36811	WEST SOCO HIGH 201	90013535	0.00	955.86	9.30-	0.00	946.56
36812	WEST SOCO HIGH 201	90013584	0.00	2,390.29	23.28-	0.00	2,367.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,099.34	10.71-	0.00	1,088.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,103.47	20.49-	0.00	2,082.98
53900	SO CO FIRE DIST SPE	64180700	0.00	3,048.75	101.25-	0.00	2,947.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,178.10	77.10-	0.00	5,101.00

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70400	SWEETWATER SPRINC	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,059.48	47.28-	0.00	1,012.20
74650	PALM DRIVE DETACH /	65030200	0.00	2,787.91	105.87-	0.00	2,682.04
75301	WEST SOCO HIGH 202	90015102	0.00	3,278.50	118.50-	0.00	3,160.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	18.00-	0.00	480.00
TRA: 093-042 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	95,629.12	932.28-	0.00	94,696.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	669.04	6.51-	0.00	662.53
07200	PALM DRIVE HCD 2000	65030100	0.00	238.59	2.31-	0.00	236.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,151.25	20.97-	0.00	2,130.28
18351	GUERNEVILLE ELEM 2	90013582	0.00	2,151.25	20.97-	0.00	2,130.28
36810	WEST SOCO HIGH 201	90013536	0.00	238.59	2.31-	0.00	236.28
36811	WEST SOCO HIGH 201	90013535	0.00	955.86	9.30-	0.00	946.56
36812	WEST SOCO HIGH 201	90013584	0.00	2,390.29	23.28-	0.00	2,367.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1,099.34	10.71-	0.00	1,088.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,103.47	20.49-	0.00	2,082.98
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,048.75	101.25-	0.00	2,947.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,178.10	77.10-	0.00	5,101.00
70400	SWEETWATER SPRINC	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,059.48	47.28-	0.00	1,012.20
74650	PALM DRIVE DETACH /	65030200	0.00	2,787.91	105.87-	0.00	2,682.04
75301	WEST SOCO HIGH 202	90015102	0.00	3,278.50	118.50-	0.00	3,160.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	18.00-	0.00	480.00
TRA: 093-042	All-Years Totals:		0.00	128,625.54	1,517.13-	0.00	127,108.41

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-043 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	861,342.03	1,385.26-	0.00	859,956.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,025.51	9.69-	0.00	6,015.82
07200	PALM DRIVE HCD 2000	65030100	0.00	2,149.47	3.46-	0.00	2,146.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,376.40	31.16-	0.00	19,345.24
18351	GUERNEVILLE ELEM 2	90013582	0.00	19,376.40	31.16-	0.00	19,345.24
36810	WEST SOCO HIGH 201	90013536	0.00	2,149.47	3.46-	0.00	2,146.01
36811	WEST SOCO HIGH 201	90013535	0.00	8,609.64	13.85-	0.00	8,595.79
36812	WEST SOCO HIGH 201	90013584	0.00	21,529.92	34.63-	0.00	21,495.29
39900	SOCO JR COLLEGE 20	90013556	0.00	9,901.67	15.93-	0.00	9,885.74
39901	SOCO JR COLLEGE 20	90013576	0.00	18,945.79	30.47-	0.00	18,915.32
53900	SO CO FIRE DIST SPEI	64180700	0.00	30,251.25	33.75-	0.00	30,217.50
53901	SO CO FIRE DIST 2006	64180700	0.00	33,345.62	55.51-	0.00	33,290.11
57700	RUSSIAN RIVER CO S/	33070100	0.00	778,364.28	526.00-	0.00	777,838.28
70400	SWEETWATER SPRINC	71060600	0.00	65,538.00	99.00-	0.00	65,439.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10,941.38	15.76-	0.00	10,925.62
74650	PALM DRIVE DETACH /	65030200	0.00	25,302.93	35.29-	0.00	25,267.64
75301	WEST SOCO HIGH 202	90015102	0.00	29,822.50	39.50-	0.00	29,783.00
96200	SF BAY RESTORATION	66130100	0.00	4,566.00	6.00-	0.00	4,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	941.07	0.00	0.00	941.07
TRA: 093-043	*Tax Year 2022						

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00001	PROP 13 TAX RATE		0.00	4,373.75	0.00	5,049.00-	675.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.61	0.00	35.33-	4.72-
07200	PALM DRIVE HCD 2000	65030100	0.00	11.36	0.00	13.12-	1.76-
18350	GUERNEVILLE ELEM 2	90013510	0.00	98.40	0.00	113.59-	15.19-
18351	GUERNEVILLE ELEM 2	90013582	0.00	109.33	0.00	126.22-	16.89-
36810	WEST SOCO HIGH 201	90013536	0.00	12.22	0.00	14.13-	1.91-
36811	WEST SOCO HIGH 201	90013535	0.00	37.16	0.00	42.90-	5.74-
36812	WEST SOCO HIGH 201	90013584	0.00	104.95	0.00	121.16-	16.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	52.47	0.00	60.58-	8.11-
39901	SOCO JR COLLEGE 20	90013576	0.00	100.58	0.00	116.12-	15.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.08-	101.08-
98000	10% PENALTY-TAX CO	80050300	0.00	122.77	0.00	5.75-	117.02
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	865,715.78	1,385.26-	5,049.00-	859,281.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,056.12	9.69-	35.33-	6,011.10
07200	PALM DRIVE HCD 2000	65030100	0.00	2,160.83	3.46-	13.12-	2,144.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,474.80	31.16-	113.59-	19,330.05
18351	GUERNEVILLE ELEM 2	90013582	0.00	19,485.73	31.16-	126.22-	19,328.35
36810	WEST SOCO HIGH 201	90013536	0.00	2,161.69	3.46-	14.13-	2,144.10
36811	WEST SOCO HIGH 201	90013535	0.00	8,646.80	13.85-	42.90-	8,590.05
36812	WEST SOCO HIGH 201	90013584	0.00	21,634.87	34.63-	121.16-	21,479.08
39900	SOCO JR COLLEGE 20	90013556	0.00	9,954.14	15.93-	60.58-	9,877.63
39901	SOCO JR COLLEGE 20	90013576	0.00	19,046.37	30.47-	116.12-	18,899.78
53900	SO CO FIRE DIST SPEI	64180700	0.00	30,251.25	33.75-	0.00	30,217.50
53901	SO CO FIRE DIST 2006	64180700	0.00	33,345.62	55.51-	0.00	33,290.11
57700	RUSSIAN RIVER CO S/	33070100	0.00	778,364.28	526.00-	0.00	777,838.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.08-	101.08-
70400	SWEETWATER SPRINC	71060600	0.00	65,538.00	99.00-	0.00	65,439.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10,941.38	15.76-	0.00	10,925.62
74650	PALM DRIVE DETACH /	65030200	0.00	25,302.93	35.29-	0.00	25,267.64
75301	WEST SOCO HIGH 202	90015102	0.00	29,822.50	39.50-	0.00	29,783.00
96200	SF BAY RESTORATION	66130100	0.00	4,566.00	6.00-	0.00	4,560.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,063.84	0.00	5.75-	1,058.09
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-043 All-Years Totals:			0.00	1,953,552.93	2,369.88-	5,798.98-	1,945,384.07

TRA: 093-044 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,967,298.70	4,110.59-	0.00	1,963,188.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,765.12	28.76-	0.00	13,736.36
07200	PALM DRIVE HCD 2000	65030100	0.00	4,911.96	10.26-	0.00	4,901.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	44,258.18	92.48-	0.00	44,165.70
18351	GUERNEVILLE ELEM 2	90013582	0.00	44,258.18	92.48-	0.00	44,165.70
36810	WEST SOCO HIGH 201	90013536	0.00	4,911.96	10.26-	0.00	4,901.70
36811	WEST SOCO HIGH 201	90013535	0.00	19,667.11	41.09-	0.00	19,626.02
36812	WEST SOCO HIGH 201	90013584	0.00	49,176.53	102.75-	0.00	49,073.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	22,617.82	47.26-	0.00	22,570.56
39901	SOCO JR COLLEGE 20	90013576	0.00	43,274.72	90.42-	0.00	43,184.30
53900	SO CO FIRE DIST SPEI	64180700	0.00	71,100.00	67.50-	0.00	71,032.50
53901	SO CO FIRE DIST 2006	64180700	0.00	77,707.52	114.55-	0.00	77,592.97
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,572,477.00	2,104.00-	0.00	1,570,373.00
70400	SWEETWATER SPRINC	71060600	0.00	113,229.00	198.00-	0.00	113,031.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	19,224.09	31.52-	0.00	19,192.57
74650	PALM DRIVE DETACH /	65030200	0.00	41,606.91	70.58-	0.00	41,536.33
75301	WEST SOCO HIGH 202	90015102	0.00	48,940.50	79.00-	0.00	48,861.50
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION	66130100	0.00	7,446.00	12.00-	0.00	7,434.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,604.17	0.00	0.00	1,604.17
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,219.52	0.00	0.00	7,219.52
TRA: 093-044 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	16,318.07	0.00	773.43-	15,544.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.17	0.00	5.39-	108.78
07200	PALM DRIVE HCD 2000	65030100	0.00	42.38	0.00	1.93-	40.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	367.10	0.00	17.36-	349.74
18351	GUERNEVILLE ELEM 2	90013582	0.00	407.90	0.00	19.31-	388.59
36810	WEST SOCO HIGH 201	90013536	0.00	45.63	0.00	2.08-	43.55
36811	WEST SOCO HIGH 201	90013535	0.00	138.65	0.00	6.55-	132.10
36812	WEST SOCO HIGH 201	90013584	0.00	391.58	0.00	18.51-	373.07
39900	SOCO JR COLLEGE 20	90013556	0.00	195.77	0.00	9.25-	186.52
39901	SOCO JR COLLEGE 20	90013576	0.00	375.28	0.00	17.77-	357.51
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	90.69	0.00	0.00	90.69
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,932.00	0.00	0.00	1,932.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.87-	12.87-
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	71.04	0.00	0.00	71.04
75301	WEST SOCO HIGH 202	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	535.30	0.00	0.00	535.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-044 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	71.38	0.00	729.97-	658.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	5.10-	4.62-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.18	0.00	1.89-	1.71-
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.82	0.00	18.61-	16.79-
18351	GUERNEVILLE ELEM 2	90013582	0.00	1.92	0.00	19.70-	17.78-
36400	WEST SOCO UHSD 19	90013535	0.00	0.14	0.00	1.45-	1.31-
36810	WEST SOCO HIGH 201	90013536	0.00	0.20	0.00	2.18-	1.98-
36811	WEST SOCO HIGH 201	90013535	0.00	0.48	0.00	5.10-	4.62-
36812	WEST SOCO HIGH 201	90013584	0.00	1.98	0.00	20.43-	18.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	9.48-	8.56-

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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	1.70	0.00	17.51-	15.81-
60000	R & T CODE 506 INTER	16020600	0.00	10.78	0.00	0.00	10.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.82-	37.82-
TRA: 093-044 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,983,688.15	4,110.59-	1,503.40-	1,978,074.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,879.77	28.76-	10.49-	13,840.52
07200	PALM DRIVE HCD 2000	65030100	0.00	4,954.52	10.26-	3.82-	4,940.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	44,627.10	92.48-	35.97-	44,498.65
18351	GUERNEVILLE ELEM 2	90013582	0.00	44,668.00	92.48-	39.01-	44,536.51
36400	WEST SOCO UHSD 19	90013535	0.00	0.14	0.00	1.45-	1.31-
36810	WEST SOCO HIGH 201	90013536	0.00	4,957.79	10.26-	4.26-	4,943.27
36811	WEST SOCO HIGH 201	90013535	0.00	19,806.24	41.09-	11.65-	19,753.50
36812	WEST SOCO HIGH 201	90013584	0.00	49,570.09	102.75-	38.94-	49,428.40
39900	SOCO JR COLLEGE 20	90013556	0.00	22,814.51	47.26-	18.73-	22,748.52
39901	SOCO JR COLLEGE 20	90013576	0.00	43,651.70	90.42-	35.28-	43,526.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	71,167.50	67.50-	0.00	71,100.00
53901	SO CO FIRE DIST 2006	64180700	0.00	77,798.21	114.55-	0.00	77,683.66
57700	RUSSIAN RIVER CO S	33070100	0.00	1,574,409.00	2,104.00-	0.00	1,572,305.00
60000	R & T CODE 506 INTER	16020600	0.00	10.78	0.00	0.00	10.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.69-	50.69-
70400	SWEETWATER SPRINC	71060600	0.00	113,427.00	198.00-	0.00	113,229.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	19,252.91	31.52-	0.00	19,221.39
74650	PALM DRIVE DETACH /	65030200	0.00	41,677.95	70.58-	0.00	41,607.37
75301	WEST SOCO HIGH 202	90015102	0.00	49,019.50	79.00-	0.00	48,940.50
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96200	SF BAY RESTORATION	66130100	0.00	7,458.00	12.00-	0.00	7,446.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,604.17	0.00	0.00	1,604.17
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,219.52	0.00	0.00	7,219.52
98000	10% PENALTY-TAX CO	80050300	0.00	535.30	0.00	0.00	535.30
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-044 All-Years Totals:			0.00	4,196,778.88	7,303.50-	1,753.69-	4,187,721.69

TRA: 093-045 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	3,688.00	0.00	0.00	3,688.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.80	0.00	0.00	25.80
07200	PALM DRIVE HCD 2000	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	82.96	0.00	0.00	82.96
18351	GUERNEVILLE ELEM 2	90013582	0.00	82.96	0.00	0.00	82.96
36810	WEST SOCO HIGH 201	90013536	0.00	9.21	0.00	0.00	9.21
36811	WEST SOCO HIGH 201	90013535	0.00	36.86	0.00	0.00	36.86
36812	WEST SOCO HIGH 201	90013584	0.00	92.19	0.00	0.00	92.19
39900	SOCO JR COLLEGE 20	90013556	0.00	42.40	0.00	0.00	42.40
39901	SOCO JR COLLEGE 20	90013576	0.00	81.12	0.00	0.00	81.12
53900	SO CO FIRE DIST SPEI	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	231.92	0.00	0.00	231.92
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00

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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	51.22	0.00	0.00	51.22
74650	PALM DRIVE DETACH /	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 202	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: 093-045 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,688.00	0.00	0.00	3,688.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.80	0.00	0.00	25.80
07200	PALM DRIVE HCD 2000	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	82.96	0.00	0.00	82.96
18351	GUERNEVILLE ELEM 2	90013582	0.00	82.96	0.00	0.00	82.96
36810	WEST SOCO HIGH 201	90013536	0.00	9.21	0.00	0.00	9.21
36811	WEST SOCO HIGH 201	90013535	0.00	36.86	0.00	0.00	36.86
36812	WEST SOCO HIGH 201	90013584	0.00	92.19	0.00	0.00	92.19
39900	SOCO JR COLLEGE 20	90013556	0.00	42.40	0.00	0.00	42.40
39901	SOCO JR COLLEGE 20	90013576	0.00	81.12	0.00	0.00	81.12
53900	SO CO FIRE DIST SPEI	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	231.92	0.00	0.00	231.92
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	51.22	0.00	0.00	51.22
74650	PALM DRIVE DETACH /	65030200	0.00	105.87	0.00	0.00	105.87
75301	WEST SOCO HIGH 202	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: 093-045	All-Years Totals:		0.00	5,119.47	0.00	0.00	5,119.47

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-046 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,908.15	0.00	0.00	1,908.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.29	0.00	0.00	13.29
07200	PALM DRIVE HCD 2000	65030100	0.00	4.70	0.00	0.00	4.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	42.86	0.00	0.00	42.86
18351	GUERNEVILLE ELEM 2	90013582	0.00	42.86	0.00	0.00	42.86
36810	WEST SOCO HIGH 201	90013536	0.00	4.70	0.00	0.00	4.70
36811	WEST SOCO HIGH 201	90013535	0.00	18.98	0.00	0.00	18.98
36812	WEST SOCO HIGH 201	90013584	0.00	47.63	0.00	0.00	47.63
39900	SOCO JR COLLEGE 20	90013556	0.00	21.85	0.00	0.00	21.85
39901	SOCO JR COLLEGE 20	90013576	0.00	41.91	0.00	0.00	41.91
53900	SO CO FIRE DIST SPEI	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,509.83	0.00	0.00	1,509.83
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	53.90	0.00	0.00	53.90
74650	PALM DRIVE DETACH /	65030200	0.00	458.77	0.00	0.00	458.77
75301	WEST SOCO HIGH 202	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
TRA: 093-046 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,908.15	0.00	0.00	1,908.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.29	0.00	0.00	13.29
07200	PALM DRIVE HCD 2000	65030100	0.00	4.70	0.00	0.00	4.70

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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	42.86	0.00	0.00	42.86
18351	GUERNEVILLE ELEM 2	90013582	0.00	42.86	0.00	0.00	42.86
36810	WEST SOCO HIGH 201	90013536	0.00	4.70	0.00	0.00	4.70
36811	WEST SOCO HIGH 201	90013535	0.00	18.98	0.00	0.00	18.98
36812	WEST SOCO HIGH 201	90013584	0.00	47.63	0.00	0.00	47.63
39900	SOCO JR COLLEGE 20	90013556	0.00	21.85	0.00	0.00	21.85
39901	SOCO JR COLLEGE 20	90013576	0.00	41.91	0.00	0.00	41.91
53900	SO CO FIRE DIST SPEI	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,509.83	0.00	0.00	1,509.83
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	53.90	0.00	0.00	53.90
74650	PALM DRIVE DETACH /	65030200	0.00	458.77	0.00	0.00	458.77
75301	WEST SOCO HIGH 202	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
TRA: 093-046	All-Years Totals:		0.00	5,801.93	0.00	0.00	5,801.93

TRA: 093-047 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	46,983.66	127.68-	0.00	46,855.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.53	0.88-	0.00	327.65
07200	PALM DRIVE HCD 2000	65030100	0.00	117.11	0.28-	0.00	116.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,056.75	2.84-	0.00	1,053.91
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,056.75	2.84-	0.00	1,053.91
36810	WEST SOCO HIGH 201	90013536	0.00	117.11	0.28-	0.00	116.83
36811	WEST SOCO HIGH 201	90013535	0.00	469.55	1.24-	0.00	468.31
36812	WEST SOCO HIGH 201	90013584	0.00	1,174.24	3.16-	0.00	1,171.08
39900	SOCO JR COLLEGE 20	90013556	0.00	539.99	1.44-	0.00	538.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,033.31	2.80-	0.00	1,030.51
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,743.75	45.00-	0.00	1,698.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,148.21	129.68-	0.00	3,018.53
70400	SWEETWATER SPRINC	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	543.88	15.76-	0.00	528.12
74650	PALM DRIVE DETACH /	65030200	0.00	2,329.14	141.16-	0.00	2,187.98
75301	WEST SOCO HIGH 202	90015102	0.00	2,883.50	158.00-	0.00	2,725.50
96200	SF BAY RESTORATION	66130100	0.00	444.00	24.00-	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.23	0.00	0.00	19.23

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

00001	PROP 13 TAX RATE		0.00	46,983.66	127.68-	0.00	46,855.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.53	0.88-	0.00	327.65
07200	PALM DRIVE HCD 2000	65030100	0.00	117.11	0.28-	0.00	116.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,056.75	2.84-	0.00	1,053.91
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,056.75	2.84-	0.00	1,053.91
36810	WEST SOCO HIGH 201	90013536	0.00	117.11	0.28-	0.00	116.83
36811	WEST SOCO HIGH 201	90013535	0.00	469.55	1.24-	0.00	468.31
36812	WEST SOCO HIGH 201	90013584	0.00	1,174.24	3.16-	0.00	1,171.08
39900	SOCO JR COLLEGE 20	90013556	0.00	539.99	1.44-	0.00	538.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,033.31	2.80-	0.00	1,030.51

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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	1,743.75	45.00-	0.00	1,698.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,148.21	129.68-	0.00	3,018.53
70400	SWEETWATER SPRINC	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	543.88	15.76-	0.00	528.12
74650	PALM DRIVE DETACH /	65030200	0.00	2,329.14	141.16-	0.00	2,187.98
75301	WEST SOCO HIGH 202	90015102	0.00	2,883.50	158.00-	0.00	2,725.50
96200	SF BAY RESTORATION	66130100	0.00	444.00	24.00-	0.00	420.00
98000	10% PENALTY-TAX CO	80050300	0.00	19.23	0.00	0.00	19.23
TRA: 093-047	All-Years Totals:		0.00	67,552.71	657.04-	0.00	66,895.67

TRA: 093-048 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	167,550.25	0.00	0.00	167,550.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,172.06	0.00	0.00	1,172.06
07200	PALM DRIVE HCD 2000	65030100	0.00	418.12	0.00	0.00	418.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,769.04	0.00	0.00	3,769.04
18351	GUERNEVILLE ELEM 2	90013582	0.00	3,769.04	0.00	0.00	3,769.04
36810	WEST SOCO HIGH 201	90013536	0.00	418.12	0.00	0.00	418.12
36811	WEST SOCO HIGH 201	90013535	0.00	1,674.76	0.00	0.00	1,674.76
36812	WEST SOCO HIGH 201	90013584	0.00	4,187.98	0.00	0.00	4,187.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,926.09	0.00	0.00	1,926.09
39901	SOCO JR COLLEGE 20	90013576	0.00	3,685.38	0.00	0.00	3,685.38
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,466.25	0.00	0.00	4,466.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,636.09	0.00	0.00	7,636.09
70400	SWEETWATER SPRINC	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,766.06	0.00	0.00	1,766.06
74650	PALM DRIVE DETACH /	65030200	0.00	4,764.15	0.00	0.00	4,764.15
75301	WEST SOCO HIGH 202	90015102	0.00	5,846.00	0.00	0.00	5,846.00
96200	SF BAY RESTORATION	66130100	0.00	924.00	0.00	0.00	924.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.52	0.00	0.00	301.52

TRA: 093-048 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	721.40	0.00	0.00	721.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.04	0.00	0.00	5.04
07200	PALM DRIVE HCD 2000	65030100	0.00	1.86	0.00	0.00	1.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	16.22	0.00	0.00	16.22
18351	GUERNEVILLE ELEM 2	90013582	0.00	18.02	0.00	0.00	18.02
36810	WEST SOCO HIGH 201	90013536	0.00	2.00	0.00	0.00	2.00
36811	WEST SOCO HIGH 201	90013535	0.00	6.12	0.00	0.00	6.12
36812	WEST SOCO HIGH 201	90013584	0.00	17.30	0.00	0.00	17.30
39900	SOCO JR COLLEGE 20	90013556	0.00	8.64	0.00	0.00	8.64
39901	SOCO JR COLLEGE 20	90013576	0.00	16.58	0.00	0.00	16.58

TRA: 093-048 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	707.24	0.00	0.00	707.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.94	0.00	0.00	4.94
07200	PALM DRIVE HCD 2000	65030100	0.00	1.82	0.00	0.00	1.82
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.02	0.00	0.00	18.02
18351	GUERNEVILLE ELEM 2	90013582	0.00	19.08	0.00	0.00	19.08

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36400	WEST SOCO UHSD 19	90013535	0.00	1.40	0.00	0.00	1.40
36810	WEST SOCO HIGH 201	90013536	0.00	2.12	0.00	0.00	2.12
36811	WEST SOCO HIGH 201	90013535	0.00	4.94	0.00	0.00	4.94
36812	WEST SOCO HIGH 201	90013584	0.00	19.80	0.00	0.00	19.80
39900	SOCO JR COLLEGE 20	90013556	0.00	9.18	0.00	0.00	9.18
39901	SOCO JR COLLEGE 20	90013576	0.00	16.96	0.00	0.00	16.96
TRA: 093-048 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	700.00	0.00	0.00	700.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.90	0.00	0.00	4.90
07200	PALM DRIVE HCD 2000	65030100	0.00	2.10	0.00	0.00	2.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	17.84	0.00	0.00	17.84
18351	GUERNEVILLE ELEM 2	90013582	0.00	18.90	0.00	0.00	18.90
36400	WEST SOCO UHSD 19	90013535	0.00	4.90	0.00	0.00	4.90
36810	WEST SOCO HIGH 201	90013536	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO HIGH 201	90013535	0.00	4.90	0.00	0.00	4.90
36812	WEST SOCO HIGH 201	90013584	0.00	19.60	0.00	0.00	19.60
39900	SOCO JR COLLEGE 20	90013556	0.00	9.10	0.00	0.00	9.10
39901	SOCO JR COLLEGE 20	90013576	0.00	16.80	0.00	0.00	16.80
TRA: 093-048 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	169,678.89	0.00	0.00	169,678.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,186.94	0.00	0.00	1,186.94
07200	PALM DRIVE HCD 2000	65030100	0.00	423.90	0.00	0.00	423.90
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,821.12	0.00	0.00	3,821.12
18351	GUERNEVILLE ELEM 2	90013582	0.00	3,825.04	0.00	0.00	3,825.04
36400	WEST SOCO UHSD 19	90013535	0.00	6.30	0.00	0.00	6.30
36810	WEST SOCO HIGH 201	90013536	0.00	423.64	0.00	0.00	423.64
36811	WEST SOCO HIGH 201	90013535	0.00	1,690.72	0.00	0.00	1,690.72
36812	WEST SOCO HIGH 201	90013584	0.00	4,244.68	0.00	0.00	4,244.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,953.01	0.00	0.00	1,953.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,735.72	0.00	0.00	3,735.72
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,466.25	0.00	0.00	4,466.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,636.09	0.00	0.00	7,636.09
70400	SWEETWATER SPRINC	71060600	0.00	9,702.00	0.00	0.00	9,702.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,766.06	0.00	0.00	1,766.06
74650	PALM DRIVE DETACH /	65030200	0.00	4,764.15	0.00	0.00	4,764.15
75301	WEST SOCO HIGH 202	90015102	0.00	5,846.00	0.00	0.00	5,846.00
96200	SF BAY RESTORATION	66130100	0.00	924.00	0.00	0.00	924.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.52	0.00	0.00	301.52
TRA: 093-048	All-Years Totals:		0.00	226,396.03	0.00	0.00	226,396.03
TRA: 093-049 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	1,165,540.13	1,073.60-	0.00	1,164,466.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,155.08	7.50-	0.00	8,147.58
07200	PALM DRIVE HCD 2000	65030100	0.00	2,909.98	2.68-	0.00	2,907.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	26,220.88	24.14-	0.00	26,196.74
18351	GUERNEVILLE ELEM 2	90013582	0.00	26,220.88	24.14-	0.00	26,196.74

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36810	WEST SOCO HIGH 201	90013536	0.00	2,909.98	2.68-	0.00	2,907.30
36811	WEST SOCO HIGH 201	90013535	0.00	11,651.77	10.72-	0.00	11,641.05
36812	WEST SOCO HIGH 201	90013584	0.00	29,134.88	26.84-	0.00	29,108.04
39900	SOCO JR COLLEGE 20	90013556	0.00	13,399.81	12.34-	0.00	13,387.47
39901	SOCO JR COLLEGE 20	90013576	0.00	25,638.19	23.60-	0.00	25,614.59
53900	SO CO FIRE DIST SPEI	64180700	0.00	26,325.00	67.50-	0.00	26,257.50
53901	SO CO FIRE DIST 2006	64180700	0.00	41,502.90	40.60-	0.00	41,462.30
57700	RUSSIAN RIVER CO S/	33070100	0.00	723,176.36	2,104.00-	0.00	721,072.36
70400	SWEETWATER SPRINC	71060600	0.00	64,152.00	198.00-	0.00	63,954.00
71000	CE ABATEMENT COST:	26010116	0.00	961.50	0.00	0.00	961.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,533.39	31.52-	0.00	10,501.87
74650	PALM DRIVE DETACH /	65030200	0.00	26,291.05	70.58-	0.00	26,220.47
75301	WEST SOCO HIGH 202	90015102	0.00	29,980.50	79.00-	0.00	29,901.50
94000	WRCOG HERO PACE F	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION	66130100	0.00	4,608.00	12.00-	0.00	4,596.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	802.72	0.00	0.00	802.72
TRA: 093-049		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	4,777.00	0.00	843.38-	3,933.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.43	0.00	5.90-	27.53
07200	PALM DRIVE HCD 2000	65030100	0.00	12.40	0.00	2.19-	10.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	107.48	0.00	18.97-	88.51
18351	GUERNEVILLE ELEM 2	90013582	0.00	119.42	0.00	21.08-	98.34
36810	WEST SOCO HIGH 201	90013536	0.00	13.36	0.00	2.35-	11.01
36811	WEST SOCO HIGH 201	90013535	0.00	40.60	0.00	7.16-	33.44
36812	WEST SOCO HIGH 201	90013584	0.00	114.64	0.00	20.23-	94.41
39900	SOCO JR COLLEGE 20	90013556	0.00	57.32	0.00	10.11-	47.21
39901	SOCO JR COLLEGE 20	90013576	0.00	109.86	0.00	19.38-	90.48
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	60.62	0.00	0.00	60.62
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.78-	21.78-
98000	10% PENALTY-TAX CO	80050300	0.00	179.47	0.00	0.00	179.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-049		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,170,317.13	1,073.60-	843.38-	1,168,400.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,188.51	7.50-	5.90-	8,175.11
07200	PALM DRIVE HCD 2000	65030100	0.00	2,922.38	2.68-	2.19-	2,917.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	26,328.36	24.14-	18.97-	26,285.25
18351	GUERNEVILLE ELEM 2	90013582	0.00	26,340.30	24.14-	21.08-	26,295.08
36810	WEST SOCO HIGH 201	90013536	0.00	2,923.34	2.68-	2.35-	2,918.31
36811	WEST SOCO HIGH 201	90013535	0.00	11,692.37	10.72-	7.16-	11,674.49
36812	WEST SOCO HIGH 201	90013584	0.00	29,249.52	26.84-	20.23-	29,202.45
39900	SOCO JR COLLEGE 20	90013556	0.00	13,457.13	12.34-	10.11-	13,434.68
39901	SOCO JR COLLEGE 20	90013576	0.00	25,748.05	23.60-	19.38-	25,705.07
53900	SO CO FIRE DIST SPEI	64180700	0.00	26,347.50	67.50-	0.00	26,280.00
53901	SO CO FIRE DIST 2006	64180700	0.00	41,563.52	40.60-	0.00	41,522.92
57700	RUSSIAN RIVER CO S/	33070100	0.00	723,176.36	2,104.00-	0.00	721,072.36

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.78-	21.78-
70400	SWEETWATER SPRINC	71060600	0.00	64,152.00	198.00-	0.00	63,954.00
71000	CE ABATEMENT COST	26010116	0.00	961.50	0.00	0.00	961.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,533.39	31.52-	0.00	10,501.87
74650	PALM DRIVE DETACH /	65030200	0.00	26,291.05	70.58-	0.00	26,220.47
75301	WEST SOCO HIGH 202	90015102	0.00	29,980.50	79.00-	0.00	29,901.50
94000	WRCOG HERO PACE F	80061000	0.00	906.66	0.00	0.00	906.66
96200	SF BAY RESTORATION	66130100	0.00	4,608.00	12.00-	0.00	4,596.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	802.72	0.00	0.00	802.72
98000	10% PENALTY-TAX CO	80050300	0.00	179.47	0.00	0.00	179.47
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 093-049	All-Years Totals:		0.00	2,246,689.76	3,811.44-	972.53-	2,241,905.79
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TRA: 093-050 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	19,336.46	0.00	0.00	19,336.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.30	0.00	0.00	135.30
07200	PALM DRIVE HCD 2000	65030100	0.00	48.29	0.00	0.00	48.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	435.02	0.00	0.00	435.02
18351	GUERNEVILLE ELEM 2	90013582	0.00	435.02	0.00	0.00	435.02
36810	WEST SOCO HIGH 201	90013536	0.00	48.29	0.00	0.00	48.29
36811	WEST SOCO HIGH 201	90013535	0.00	193.32	0.00	0.00	193.32
36812	WEST SOCO HIGH 201	90013584	0.00	483.36	0.00	0.00	483.36
39900	SOCO JR COLLEGE 20	90013556	0.00	222.31	0.00	0.00	222.31
39901	SOCO JR COLLEGE 20	90013576	0.00	425.33	0.00	0.00	425.33
53800	MONTE RIO FIRE PARC	64100100	0.00	1,005.84	0.00	0.00	1,005.84
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	133.96	0.00	0.00	133.96
74650	PALM DRIVE DETACH /	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 202	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

TRA: 093-050 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	19,336.46	0.00	0.00	19,336.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.30	0.00	0.00	135.30
07200	PALM DRIVE HCD 2000	65030100	0.00	48.29	0.00	0.00	48.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	435.02	0.00	0.00	435.02
18351	GUERNEVILLE ELEM 2	90013582	0.00	435.02	0.00	0.00	435.02
36810	WEST SOCO HIGH 201	90013536	0.00	48.29	0.00	0.00	48.29
36811	WEST SOCO HIGH 201	90013535	0.00	193.32	0.00	0.00	193.32
36812	WEST SOCO HIGH 201	90013584	0.00	483.36	0.00	0.00	483.36
39900	SOCO JR COLLEGE 20	90013556	0.00	222.31	0.00	0.00	222.31
39901	SOCO JR COLLEGE 20	90013576	0.00	425.33	0.00	0.00	425.33
53800	MONTE RIO FIRE PARC	64100100	0.00	1,005.84	0.00	0.00	1,005.84
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	133.96	0.00	0.00	133.96
74650	PALM DRIVE DETACH /	65030200	0.00	352.90	0.00	0.00	352.90
75301	WEST SOCO HIGH 202	90015102	0.00	395.00	0.00	0.00	395.00

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96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 093-050 All-Years Totals:			0.00	24,502.40	0.00	0.00	24,502.40
TRA: 138-005 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	199,549.97	0.00	0.00	199,549.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,396.72	0.00	0.00	1,396.72
18100	PETALUMA ELEM 1991	90013519	0.00	798.10	0.00	0.00	798.10
18110	PETALUMA ELEM 2014	90013569	0.00	2,594.02	0.00	0.00	2,594.02
36500	PETALUMA HIGH 1992	90013541	0.00	598.49	0.00	0.00	598.49
36510	PETALUMA HIGH 2014	90013570	0.00	3,791.35	0.00	0.00	3,791.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,294.71	0.00	0.00	2,294.71
39901	SOCO JR COLLEGE 20	90013576	0.00	4,390.00	0.00	0.00	4,390.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	220.00	0.00	0.00	220.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	13,791.08	0.00	0.00	13,791.08
58401	PETALUMA VALLEY GS	71100100	0.00	470.00	0.00	0.00	470.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPEC	90012620	0.00	937.50	0.00	0.00	937.50
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 138-005 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	199,549.97	0.00	0.00	199,549.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,396.72	0.00	0.00	1,396.72
18100	PETALUMA ELEM 1991	90013519	0.00	798.10	0.00	0.00	798.10
18110	PETALUMA ELEM 2014	90013569	0.00	2,594.02	0.00	0.00	2,594.02
36500	PETALUMA HIGH 1992	90013541	0.00	598.49	0.00	0.00	598.49
36510	PETALUMA HIGH 2014	90013570	0.00	3,791.35	0.00	0.00	3,791.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,294.71	0.00	0.00	2,294.71
39901	SOCO JR COLLEGE 20	90013576	0.00	4,390.00	0.00	0.00	4,390.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	220.00	0.00	0.00	220.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	13,791.08	0.00	0.00	13,791.08
58401	PETALUMA VALLEY GS	71100100	0.00	470.00	0.00	0.00	470.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPEC	90012620	0.00	937.50	0.00	0.00	937.50
75650	PETALUMA HIGH SPEC	90012607	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 138-005 All-Years Totals:			0.00	232,352.44	0.00	0.00	232,352.44
TRA: 138-011 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	5,082.56	0.00	0.00	5,082.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.57	0.00	0.00	35.57
18100	PETALUMA ELEM 1991	90013519	0.00	20.31	0.00	0.00	20.31
18110	PETALUMA ELEM 2014	90013569	0.00	66.06	0.00	0.00	66.06
36500	PETALUMA HIGH 1992	90013541	0.00	15.23	0.00	0.00	15.23
36510	PETALUMA HIGH 2014	90013570	0.00	96.56	0.00	0.00	96.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	58.43	0.00	0.00	58.43
39901	SOCO JR COLLEGE 20	90013576	0.00	111.80	0.00	0.00	111.80
53110	RANCHO ADOBE FIRE	64110100	0.00	496.50	0.00	0.00	496.50
58401	PETALUMA VALLEY GS	71100100	0.00	80.00	0.00	0.00	80.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,527.20	0.00	0.00	5,527.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-011 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,082.56	0.00	0.00	5,082.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.57	0.00	0.00	35.57
18100	PETALUMA ELEM 1991	90013519	0.00	20.31	0.00	0.00	20.31
18110	PETALUMA ELEM 2014	90013569	0.00	66.06	0.00	0.00	66.06
36500	PETALUMA HIGH 1992	90013541	0.00	15.23	0.00	0.00	15.23
36510	PETALUMA HIGH 2014	90013570	0.00	96.56	0.00	0.00	96.56
39900	SOCO JR COLLEGE 20	90013556	0.00	58.43	0.00	0.00	58.43
39901	SOCO JR COLLEGE 20	90013576	0.00	111.80	0.00	0.00	111.80
53110	RANCHO ADOBE FIRE	64110100	0.00	496.50	0.00	0.00	496.50
58401	PETALUMA VALLEY GS	71100100	0.00	80.00	0.00	0.00	80.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,527.20	0.00	0.00	5,527.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-011 All-Years Totals:			0.00	11,813.72	0.00	0.00	11,813.72
TRA: 138-016 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	54,758.27	0.00	0.00	54,758.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.29	0.00	0.00	383.29
18100	PETALUMA ELEM 1991	90013519	0.00	219.01	0.00	0.00	219.01
18110	PETALUMA ELEM 2014	90013569	0.00	711.83	0.00	0.00	711.83
36500	PETALUMA HIGH 1992	90013541	0.00	164.25	0.00	0.00	164.25
36510	PETALUMA HIGH 2014	90013570	0.00	1,040.37	0.00	0.00	1,040.37
39900	SOCO JR COLLEGE 20	90013556	0.00	629.69	0.00	0.00	629.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,204.66	0.00	0.00	1,204.66
53110	RANCHO ADOBE FIRE	64110100	0.00	993.00	0.00	0.00	993.00
58401	PETALUMA VALLEY GS	71100100	0.00	150.50	0.00	0.00	150.50
72100	PENNGROVE SAN ZON	33120100	0.00	6,030.57	0.00	0.00	6,030.57
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: 138-016 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	54,758.27	0.00	0.00	54,758.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.29	0.00	0.00	383.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	219.01	0.00	0.00	219.01
18110	PETALUMA ELEM 2014	90013569	0.00	711.83	0.00	0.00	711.83
36500	PETALUMA HIGH 1992	90013541	0.00	164.25	0.00	0.00	164.25
36510	PETALUMA HIGH 2014	90013570	0.00	1,040.37	0.00	0.00	1,040.37
39900	SOCO JR COLLEGE 20	90013556	0.00	629.69	0.00	0.00	629.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,204.66	0.00	0.00	1,204.66
53110	RANCHO ADOBE FIRE	64110100	0.00	993.00	0.00	0.00	993.00
58401	PETALUMA VALLEY GS	71100100	0.00	150.50	0.00	0.00	150.50
72100	PENNGROVE SAN ZON	33120100	0.00	6,030.57	0.00	0.00	6,030.57
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: 138-016	All-Years Totals:		0.00	66,750.44	0.00	0.00	66,750.44

TRA: 156-047 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	246,448.81	0.00	0.00	246,448.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,724.21	0.00	0.00	1,724.21
07200	PALM DRIVE HCD 2000	65030100	0.00	615.26	0.00	0.00	615.26
21650	MONTE RIO ELEM 2014	90013529	0.00	7,146.14	0.00	0.00	7,146.14
36810	WEST SOCO HIGH 201	90013536	0.00	615.26	0.00	0.00	615.26
36811	WEST SOCO HIGH 201	90013535	0.00	2,463.71	0.00	0.00	2,463.71
36812	WEST SOCO HIGH 201	90013584	0.00	6,160.37	0.00	0.00	6,160.37
39900	SOCO JR COLLEGE 20	90013556	0.00	2,833.27	0.00	0.00	2,833.27
39901	SOCO JR COLLEGE 20	90013576	0.00	5,420.96	0.00	0.00	5,420.96
53800	MONTE RIO FIRE PARC	64100100	0.00	22,360.57	0.00	0.00	22,360.57
70400	SWEETWATER SPRINC	71060600	0.00	15,568.40	0.00	0.00	15,568.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,031.87	0.00	0.00	3,031.87
74650	PALM DRIVE DETACH /	65030200	0.00	6,140.46	0.00	0.00	6,140.46
75301	WEST SOCO HIGH 202	90015102	0.00	6,991.50	0.00	0.00	6,991.50
96200	SF BAY RESTORATION	66130100	0.00	1,110.00	0.00	0.00	1,110.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	936.99	0.00	0.00	936.99
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	914.09	0.00	0.00	914.09
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	535.94	0.00	0.00	535.94
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,878.11	0.00	0.00	1,878.11
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,334.10	0.00	0.00	1,334.10

TRA: 156-047 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	345.10	0.00	0.00	345.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.41	0.00	0.00	2.41
07200	PALM DRIVE HCD 2000	65030100	0.00	0.89	0.00	0.00	0.89
21650	MONTE RIO ELEM 2014	90013529	0.00	10.00	0.00	0.00	10.00
36810	WEST SOCO HIGH 201	90013536	0.00	0.96	0.00	0.00	0.96
36811	WEST SOCO HIGH 201	90013535	0.00	2.93	0.00	0.00	2.93
36812	WEST SOCO HIGH 201	90013584	0.00	8.28	0.00	0.00	8.28
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7.93	0.00	0.00	7.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	246,793.91	0.00	0.00	246,793.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,726.62	0.00	0.00	1,726.62
07200	PALM DRIVE HCD 2000	65030100	0.00	616.15	0.00	0.00	616.15
21650	MONTE RIO ELEM 201	90013529	0.00	7,156.14	0.00	0.00	7,156.14
36810	WEST SOCO HIGH 201	90013536	0.00	616.22	0.00	0.00	616.22
36811	WEST SOCO HIGH 201	90013535	0.00	2,466.64	0.00	0.00	2,466.64
36812	WEST SOCO HIGH 201	90013584	0.00	6,168.65	0.00	0.00	6,168.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,837.41	0.00	0.00	2,837.41
39901	SOCO JR COLLEGE 20	90013576	0.00	5,428.89	0.00	0.00	5,428.89
53800	MONTE RIO FIRE PARC	64100100	0.00	22,360.57	0.00	0.00	22,360.57
70400	SWEETWATER SPRINC	71060600	0.00	15,568.40	0.00	0.00	15,568.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,031.87	0.00	0.00	3,031.87
74650	PALM DRIVE DETACH /	65030200	0.00	6,140.46	0.00	0.00	6,140.46
75301	WEST SOCO HIGH 202	90015102	0.00	6,991.50	0.00	0.00	6,991.50
96200	SF BAY RESTORATION	66130100	0.00	1,110.00	0.00	0.00	1,110.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	936.99	0.00	0.00	936.99
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	914.09	0.00	0.00	914.09
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	535.94	0.00	0.00	535.94
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,878.11	0.00	0.00	1,878.11
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,334.10	0.00	0.00	1,334.10
TRA: 156-047	All-Years Totals:		0.00	334,612.66	0.00	0.00	334,612.66

TRA: 156-049 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	105,769.54	0.00	0.00	105,769.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.93	0.00	0.00	739.93
07200	PALM DRIVE HCD 2000	65030100	0.00	263.94	0.00	0.00	263.94
21650	MONTE RIO ELEM 201	90013529	0.00	3,066.87	0.00	0.00	3,066.87
36810	WEST SOCO HIGH 201	90013536	0.00	263.94	0.00	0.00	263.94
36811	WEST SOCO HIGH 201	90013535	0.00	1,057.31	0.00	0.00	1,057.31
36812	WEST SOCO HIGH 201	90013584	0.00	2,643.77	0.00	0.00	2,643.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,215.88	0.00	0.00	1,215.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,326.49	0.00	0.00	2,326.49
53800	MONTE RIO FIRE PARC	64100100	0.00	9,667.17	0.00	0.00	9,667.17
70400	SWEETWATER SPRINC	71060600	0.00	5,940.00	0.00	0.00	5,940.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	957.55	0.00	0.00	957.55
74650	PALM DRIVE DETACH /	65030200	0.00	2,999.65	0.00	0.00	2,999.65
75301	WEST SOCO HIGH 202	90015102	0.00	3,713.00	0.00	0.00	3,713.00
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.25	0.00	0.00	16.25
TRA: 156-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	105,769.54	0.00	0.00	105,769.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.93	0.00	0.00	739.93
07200	PALM DRIVE HCD 2000	65030100	0.00	263.94	0.00	0.00	263.94
21650	MONTE RIO ELEM 201	90013529	0.00	3,066.87	0.00	0.00	3,066.87
36810	WEST SOCO HIGH 201	90013536	0.00	263.94	0.00	0.00	263.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO HIGH 201	90013535	0.00	1,057.31	0.00	0.00	1,057.31
36812	WEST SOCO HIGH 201	90013584	0.00	2,643.77	0.00	0.00	2,643.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,215.88	0.00	0.00	1,215.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,326.49	0.00	0.00	2,326.49
53800	MONTE RIO FIRE PARC	64100100	0.00	9,667.17	0.00	0.00	9,667.17
70400	SWEETWATER SPRINC	71060600	0.00	5,940.00	0.00	0.00	5,940.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	957.55	0.00	0.00	957.55
74650	PALM DRIVE DETACH /	65030200	0.00	2,999.65	0.00	0.00	2,999.65
75301	WEST SOCO HIGH 202	90015102	0.00	3,713.00	0.00	0.00	3,713.00
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	16.25	0.00	0.00	16.25

TRA: 156-049	All-Years Totals:		0.00	141,241.29	0.00	0.00	141,241.29
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TRA: 156-050 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	353,695.46	0.00	0.00	353,695.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,474.81	0.00	0.00	2,474.81
07200	PALM DRIVE HCD 2000	65030100	0.00	883.27	0.00	0.00	883.27
21650	MONTE RIO ELEM 201	90013529	0.00	10,256.17	0.00	0.00	10,256.17
36810	WEST SOCO HIGH 201	90013536	0.00	883.27	0.00	0.00	883.27
36811	WEST SOCO HIGH 201	90013535	0.00	3,536.04	0.00	0.00	3,536.04
36812	WEST SOCO HIGH 201	90013584	0.00	8,841.34	0.00	0.00	8,841.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4,066.50	0.00	0.00	4,066.50
39901	SOCO JR COLLEGE 20	90013576	0.00	7,780.45	0.00	0.00	7,780.45
53800	MONTE RIO FIRE PARC	64100100	0.00	27,225.67	0.00	0.00	27,225.67
70400	SWEETWATER SPRINC	71060600	0.00	12,672.00	0.00	0.00	12,672.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,493.53	0.00	0.00	2,493.53
74650	PALM DRIVE DETACH /	65030200	0.00	5,716.98	0.00	0.00	5,716.98
75301	WEST SOCO HIGH 202	90015102	0.00	7,663.00	0.00	0.00	7,663.00
96200	SF BAY RESTORATION	66130100	0.00	1,176.00	0.00	0.00	1,176.00

TRA: 156-050 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	353,695.46	0.00	0.00	353,695.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,474.81	0.00	0.00	2,474.81
07200	PALM DRIVE HCD 2000	65030100	0.00	883.27	0.00	0.00	883.27
21650	MONTE RIO ELEM 201	90013529	0.00	10,256.17	0.00	0.00	10,256.17
36810	WEST SOCO HIGH 201	90013536	0.00	883.27	0.00	0.00	883.27
36811	WEST SOCO HIGH 201	90013535	0.00	3,536.04	0.00	0.00	3,536.04
36812	WEST SOCO HIGH 201	90013584	0.00	8,841.34	0.00	0.00	8,841.34
39900	SOCO JR COLLEGE 20	90013556	0.00	4,066.50	0.00	0.00	4,066.50
39901	SOCO JR COLLEGE 20	90013576	0.00	7,780.45	0.00	0.00	7,780.45
53800	MONTE RIO FIRE PARC	64100100	0.00	27,225.67	0.00	0.00	27,225.67
70400	SWEETWATER SPRINC	71060600	0.00	12,672.00	0.00	0.00	12,672.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,493.53	0.00	0.00	2,493.53
74650	PALM DRIVE DETACH /	65030200	0.00	5,716.98	0.00	0.00	5,716.98
75301	WEST SOCO HIGH 202	90015102	0.00	7,663.00	0.00	0.00	7,663.00
96200	SF BAY RESTORATION	66130100	0.00	1,176.00	0.00	0.00	1,176.00

TRA: 156-050	All-Years Totals:		0.00	449,364.49	0.00	0.00	449,364.49
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-051		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	241,924.70	0.00	0.00	241,924.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,692.52	0.00	0.00	1,692.52
07200	PALM DRIVE HCD 2000	65030100	0.00	603.84	0.00	0.00	603.84
21650	MONTE RIO ELEM 201	90013529	0.00	7,014.79	0.00	0.00	7,014.79
36810	WEST SOCO HIGH 201	90013536	0.00	603.84	0.00	0.00	603.84
36811	WEST SOCO HIGH 201	90013535	0.00	2,418.35	0.00	0.00	2,418.35
36812	WEST SOCO HIGH 201	90013584	0.00	6,047.18	0.00	0.00	6,047.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,781.23	0.00	0.00	2,781.23
39901	SOCO JR COLLEGE 20	90013576	0.00	5,321.38	0.00	0.00	5,321.38
53800	MONTE RIO FIRE PARC	64100100	0.00	21,234.34	0.00	0.00	21,234.34
70400	SWEETWATER SPRINC	71060600	0.00	16,632.00	0.00	0.00	16,632.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,531.03	0.00	0.00	2,531.03
74650	PALM DRIVE DETACH /	65030200	0.00	6,775.68	0.00	0.00	6,775.68
75301	WEST SOCO HIGH 202	90015102	0.00	7,742.00	0.00	0.00	7,742.00
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	0.00	0.00	1,188.00
98000	10% PENALTY-TAX CO	80050300	0.00	381.48	0.00	0.00	381.48
TRA: 156-051		*Tax Year 2022					
00001	PROP 13 TAX RATE		0.00	80.00	0.00	0.00	80.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
07200	PALM DRIVE HCD 2000	65030100	0.00	0.20	0.00	0.00	0.20
21650	MONTE RIO ELEM 201	90013529	0.00	2.32	0.00	0.00	2.32
36810	WEST SOCO HIGH 201	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO HIGH 201	90013535	0.00	0.68	0.00	0.00	0.68
36812	WEST SOCO HIGH 201	90013584	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	0.96	0.00	0.00	0.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1.84	0.00	0.00	1.84
TRA: 156-051		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	242,004.70	0.00	0.00	242,004.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,693.08	0.00	0.00	1,693.08
07200	PALM DRIVE HCD 2000	65030100	0.00	604.04	0.00	0.00	604.04
21650	MONTE RIO ELEM 201	90013529	0.00	7,017.11	0.00	0.00	7,017.11
36810	WEST SOCO HIGH 201	90013536	0.00	604.06	0.00	0.00	604.06
36811	WEST SOCO HIGH 201	90013535	0.00	2,419.03	0.00	0.00	2,419.03
36812	WEST SOCO HIGH 201	90013584	0.00	6,049.10	0.00	0.00	6,049.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2,782.19	0.00	0.00	2,782.19
39901	SOCO JR COLLEGE 20	90013576	0.00	5,323.22	0.00	0.00	5,323.22
53800	MONTE RIO FIRE PARC	64100100	0.00	21,234.34	0.00	0.00	21,234.34
70400	SWEETWATER SPRINC	71060600	0.00	16,632.00	0.00	0.00	16,632.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,531.03	0.00	0.00	2,531.03
74650	PALM DRIVE DETACH /	65030200	0.00	6,775.68	0.00	0.00	6,775.68
75301	WEST SOCO HIGH 202	90015102	0.00	7,742.00	0.00	0.00	7,742.00
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	0.00	0.00	1,188.00
98000	10% PENALTY-TAX CO	80050300	0.00	381.48	0.00	0.00	381.48
TRA: 156-051	All-Years Totals:		0.00	324,981.06	0.00	0.00	324,981.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-052		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	63,338.00	0.00	0.00	63,338.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	443.10	0.00	0.00	443.10
07200	PALM DRIVE HCD 2000	65030100	0.00	158.06	0.00	0.00	158.06
21650	MONTE RIO ELEM 201	90013529	0.00	1,836.46	0.00	0.00	1,836.46
36810	WEST SOCO HIGH 201	90013536	0.00	158.06	0.00	0.00	158.06
36811	WEST SOCO HIGH 201	90013535	0.00	633.09	0.00	0.00	633.09
36812	WEST SOCO HIGH 201	90013584	0.00	1,583.20	0.00	0.00	1,583.20
39900	SOCO JR COLLEGE 20	90013556	0.00	728.15	0.00	0.00	728.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,393.17	0.00	0.00	1,393.17
53800	MONTE RIO FIRE PARC	64100100	0.00	6,076.22	0.00	0.00	6,076.22
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,110.92	0.00	0.00	1,110.92
74650	PALM DRIVE DETACH /	65030200	0.00	1,835.08	0.00	0.00	1,835.08
75301	WEST SOCO HIGH 202	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
TRA: 156-052		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	63,338.00	0.00	0.00	63,338.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	443.10	0.00	0.00	443.10
07200	PALM DRIVE HCD 2000	65030100	0.00	158.06	0.00	0.00	158.06
21650	MONTE RIO ELEM 201	90013529	0.00	1,836.46	0.00	0.00	1,836.46
36810	WEST SOCO HIGH 201	90013536	0.00	158.06	0.00	0.00	158.06
36811	WEST SOCO HIGH 201	90013535	0.00	633.09	0.00	0.00	633.09
36812	WEST SOCO HIGH 201	90013584	0.00	1,583.20	0.00	0.00	1,583.20
39900	SOCO JR COLLEGE 20	90013556	0.00	728.15	0.00	0.00	728.15
39901	SOCO JR COLLEGE 20	90013576	0.00	1,393.17	0.00	0.00	1,393.17
53800	MONTE RIO FIRE PARC	64100100	0.00	6,076.22	0.00	0.00	6,076.22
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,110.92	0.00	0.00	1,110.92
74650	PALM DRIVE DETACH /	65030200	0.00	1,835.08	0.00	0.00	1,835.08
75301	WEST SOCO HIGH 202	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
TRA: 156-052	All-Years Totals:		0.00	85,353.01	0.00	0.00	85,353.01

TRA: 156-053		*Tax Year 2023					
00001	PROP 13 TAX RATE		0.00	4,846.21	0.00	0.00	4,846.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.91	0.00	0.00	33.91
07200	PALM DRIVE HCD 2000	65030100	0.00	12.10	0.00	0.00	12.10
21650	MONTE RIO ELEM 201	90013529	0.00	140.52	0.00	0.00	140.52
36810	WEST SOCO HIGH 201	90013536	0.00	12.10	0.00	0.00	12.10
36811	WEST SOCO HIGH 201	90013535	0.00	48.45	0.00	0.00	48.45
36812	WEST SOCO HIGH 201	90013584	0.00	121.13	0.00	0.00	121.13
39900	SOCO JR COLLEGE 20	90013556	0.00	55.71	0.00	0.00	55.71
39901	SOCO JR COLLEGE 20	90013576	0.00	106.61	0.00	0.00	106.61
53800	MONTE RIO FIRE PARC	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.64	0.00	0.00	23.64
74650	PALM DRIVE DETACH /	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 202	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: 156-053 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,846.21	0.00	0.00	4,846.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.91	0.00	0.00	33.91
07200	PALM DRIVE HCD 2000	65030100	0.00	12.10	0.00	0.00	12.10
21650	MONTE RIO ELEM 201	90013529	0.00	140.52	0.00	0.00	140.52
36810	WEST SOCO HIGH 201	90013536	0.00	12.10	0.00	0.00	12.10
36811	WEST SOCO HIGH 201	90013535	0.00	48.45	0.00	0.00	48.45
36812	WEST SOCO HIGH 201	90013584	0.00	121.13	0.00	0.00	121.13
39900	SOCO JR COLLEGE 20	90013556	0.00	55.71	0.00	0.00	55.71
39901	SOCO JR COLLEGE 20	90013576	0.00	106.61	0.00	0.00	106.61
53800	MONTE RIO FIRE PARC	64100100	0.00	223.52	0.00	0.00	223.52
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.64	0.00	0.00	23.64
74650	PALM DRIVE DETACH /	65030200	0.00	35.29	0.00	0.00	35.29
75301	WEST SOCO HIGH 202	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: 156-053	All-Years Totals:		0.00	5,894.69	0.00	0.00	5,894.69

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-054 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	723,621.26	556.46-	0.00	723,064.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,062.04	3.89-	0.00	5,058.15
07200	PALM DRIVE HCD 2000	65030100	0.00	1,805.78	1.39-	0.00	1,804.39
21650	MONTE RIO ELEM 201	90013529	0.00	20,981.87	16.13-	0.00	20,965.74
36810	WEST SOCO HIGH 201	90013536	0.00	1,805.78	1.39-	0.00	1,804.39
36811	WEST SOCO HIGH 201	90013535	0.00	7,232.98	5.56-	0.00	7,227.42
36812	WEST SOCO HIGH 201	90013584	0.00	18,087.38	13.91-	0.00	18,073.47
39900	SOCO JR COLLEGE 20	90013556	0.00	8,318.36	6.39-	0.00	8,311.97
39901	SOCO JR COLLEGE 20	90013576	0.00	15,916.48	12.24-	0.00	15,904.24
53800	MONTE RIO FIRE PARC	64100100	0.00	75,549.80	111.76-	0.00	75,438.04
70400	SWEETWATER SPRINC	71060600	0.00	48,213.00	99.00-	0.00	48,114.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,705.48	15.76-	0.00	7,689.72
74650	PALM DRIVE DETACH /	65030200	0.00	20,962.26	35.29-	0.00	20,926.97
75301	WEST SOCO HIGH 202	90015102	0.00	24,648.00	39.50-	0.00	24,608.50
96200	SF BAY RESTORATION	66130100	0.00	3,840.00	6.00-	0.00	3,834.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	2,758.47	0.00	0.00	2,758.47
98000	10% PENALTY-TAX CO	80050300	0.00	378.75	0.00	0.00	378.75
TRA: 156-054 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	5,106.25	0.00	3,776.93-	1,329.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.71	0.00	26.43-	9.28
07200	PALM DRIVE HCD 2000	65030100	0.00	13.26	0.00	9.82-	3.44
21650	MONTE RIO ELEM 201	90013529	0.00	148.06	0.00	109.53-	38.53
36810	WEST SOCO HIGH 201	90013536	0.00	14.27	0.00	10.57-	3.70

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36811	WEST SOCO HIGH 201	90013535	0.00	43.37	0.00	32.10-	11.27
36812	WEST SOCO HIGH 201	90013584	0.00	122.52	0.00	90.64-	31.88
39900	SOCO JR COLLEGE 20	90013556	0.00	61.25	0.00	45.32-	15.93
39901	SOCO JR COLLEGE 20	90013576	0.00	117.43	0.00	86.86-	30.57
53800	MONTE RIO FIRE PARC	64100100	0.00	107.55	0.00	0.00	107.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.81-	72.81-
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	35.52	0.00	0.00	35.52
75301	WEST SOCO HIGH 202	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	241.54	0.00	0.00	241.54
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-054 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	105.12	0.00	0.00	105.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HCD 2000	65030100	0.00	0.26	0.00	0.00	0.26
21650	MONTE RIO ELEM 201	90013529	0.00	3.04	0.00	0.00	3.04
36400	WEST SOCO UHSD 19	90013535	0.00	0.20	0.00	0.00	0.20
36810	WEST SOCO HIGH 201	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO HIGH 201	90013535	0.00	0.72	0.00	0.00	0.72
36812	WEST SOCO HIGH 201	90013584	0.00	2.94	0.00	0.00	2.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1.36	0.00	0.00	1.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2.52	0.00	0.00	2.52
TRA: 156-054 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	104.04	0.00	0.00	104.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
07200	PALM DRIVE HCD 2000	65030100	0.00	0.30	0.00	0.00	0.30
21650	MONTE RIO ELEM 201	90013529	0.00	3.00	0.00	0.00	3.00
36400	WEST SOCO UHSD 19	90013535	0.00	0.72	0.00	0.00	0.72
36810	WEST SOCO HIGH 201	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 201	90013535	0.00	0.72	0.00	0.00	0.72
36812	WEST SOCO HIGH 201	90013584	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1.34	0.00	0.00	1.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2.48	0.00	0.00	2.48
TRA: 156-054 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	102.00	0.00	0.00	102.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
07200	PALM DRIVE HCD 2000	65030100	0.00	0.30	0.00	0.00	0.30
21650	MONTE RIO ELEM 201	90013529	0.00	2.94	0.00	0.00	2.94
36400	WEST SOCO UHSD 19	90013535	0.00	0.90	0.00	0.00	0.90
36810	WEST SOCO HIGH 201	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO HIGH 201	90013535	0.00	0.70	0.00	0.00	0.70
36812	WEST SOCO HIGH 201	90013584	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2.44	0.00	0.00	2.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	729,038.67	556.46-	3,776.93-	724,705.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,099.89	3.89-	26.43-	5,069.57
07200	PALM DRIVE HCD 2000	65030100	0.00	1,819.90	1.39-	9.82-	1,808.69
21650	MONTE RIO ELEM 201	90013529	0.00	21,138.91	16.13-	109.53-	21,013.25
36400	WEST SOCO UHSD 19	90013535	0.00	1.82	0.00	0.00	1.82
36810	WEST SOCO HIGH 201	90013536	0.00	1,820.75	1.39-	10.57-	1,808.79
36811	WEST SOCO HIGH 201	90013535	0.00	7,278.49	5.56-	32.10-	7,240.83
36812	WEST SOCO HIGH 201	90013584	0.00	18,218.64	13.91-	90.64-	18,114.09
39900	SOCO JR COLLEGE 20	90013556	0.00	8,383.63	6.39-	45.32-	8,331.92
39901	SOCO JR COLLEGE 20	90013576	0.00	16,041.35	12.24-	86.86-	15,942.25
53800	MONTE RIO FIRE PARC	64100100	0.00	75,657.35	111.76-	0.00	75,545.59
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.81-	72.81-
70400	SWEETWATER SPRINC	71060600	0.00	48,312.00	99.00-	0.00	48,213.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,719.89	15.76-	0.00	7,704.13
74650	PALM DRIVE DETACH /	65030200	0.00	20,997.78	35.29-	0.00	20,962.49
75301	WEST SOCO HIGH 202	90015102	0.00	24,687.50	39.50-	0.00	24,648.00
96200	SF BAY RESTORATION	66130100	0.00	3,846.00	6.00-	0.00	3,840.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,758.47	0.00	0.00	2,758.47
98000	10% PENALTY-TAX CO	80050300	0.00	620.29	0.00	0.00	620.29
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 156-054	All-Years Totals:		0.00	993,461.33	924.67-	4,261.01-	988,275.65
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TRA: 156-056 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	95,388.88	0.00	0.00	95,388.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	667.37	0.00	0.00	667.37
07200	PALM DRIVE HCD 2000	65030100	0.00	238.10	0.00	0.00	238.10
21650	MONTE RIO ELEM 201	90013529	0.00	2,765.88	0.00	0.00	2,765.88
36810	WEST SOCO HIGH 201	90013536	0.00	238.10	0.00	0.00	238.10
36811	WEST SOCO HIGH 201	90013535	0.00	953.52	0.00	0.00	953.52
36812	WEST SOCO HIGH 201	90013584	0.00	2,384.36	0.00	0.00	2,384.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,096.58	0.00	0.00	1,096.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,098.17	0.00	0.00	2,098.17
53800	MONTE RIO FIRE PARC	64100100	0.00	8,270.19	0.00	0.00	8,270.19
70400	SWEETWATER SPRINC	71060600	0.00	6,336.00	0.00	0.00	6,336.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,036.68	0.00	0.00	1,036.68
74650	PALM DRIVE DETACH /	65030200	0.00	2,364.43	0.00	0.00	2,364.43
75301	WEST SOCO HIGH 202	90015102	0.00	2,883.50	0.00	0.00	2,883.50
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00

TRA: 156-056 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	95,388.88	0.00	0.00	95,388.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	667.37	0.00	0.00	667.37
07200	PALM DRIVE HCD 2000	65030100	0.00	238.10	0.00	0.00	238.10
21650	MONTE RIO ELEM 201	90013529	0.00	2,765.88	0.00	0.00	2,765.88
36810	WEST SOCO HIGH 201	90013536	0.00	238.10	0.00	0.00	238.10
36811	WEST SOCO HIGH 201	90013535	0.00	953.52	0.00	0.00	953.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SOCO HIGH 201	90013584	0.00	2,384.36	0.00	0.00	2,384.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,096.58	0.00	0.00	1,096.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,098.17	0.00	0.00	2,098.17
53800	MONTE RIO FIRE PARC	64100100	0.00	8,270.19	0.00	0.00	8,270.19
70400	SWEETWATER SPRINC	71060600	0.00	6,336.00	0.00	0.00	6,336.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,036.68	0.00	0.00	1,036.68
74650	PALM DRIVE DETACH /	65030200	0.00	2,364.43	0.00	0.00	2,364.43
75301	WEST SOCO HIGH 202	90015102	0.00	2,883.50	0.00	0.00	2,883.50
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00

TRA: 156-056	All-Years Totals:		0.00	127,171.76	0.00	0.00	127,171.76
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TRA: 158-082 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	2,154,567.85	4,438.95-	0.00	2,150,128.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,077.16	31.06-	0.00	15,046.10
07400	SONOMA VLY HCD 200	65040200	0.00	42,655.35	87.87-	0.00	42,567.48
39700	SONOMA VLY UNIF 19S	90013550	0.00	16,154.59	33.28-	0.00	16,121.31
39710	SONOMA VLY UNIF 201	90013551	0.00	51,705.12	106.52-	0.00	51,598.60
39711	SONOMA VLY UNIF 201	90013580	0.00	73,250.85	150.91-	0.00	73,099.94
39900	SOCO JR COLLEGE 20	90013556	0.00	24,772.91	51.03-	0.00	24,721.88
39901	SOCO JR COLLEGE 20	90013576	0.00	47,395.88	97.65-	0.00	47,298.23
54100	SONOMA VALLEY FIRE	64200100	0.00	159,988.86	451.16-	0.00	159,537.70
57900	SONOMA VLY CO SAN	33080100	0.00	1,091,874.24	2,096.41-	0.00	1,089,777.83
58402	SONOMA VALLEY GSA	71110100	0.00	262.00	0.00	0.00	262.00
71001	CC ABATEMENT COST	17010100	0.00	6,377.76	0.00	0.00	6,377.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,094.00	24.00-	0.00	8,070.00
74700	SONOMA VLY HEALTH	65040100	0.00	120,875.00	375.00-	0.00	120,500.00
94000	WRCOG HERO PACE F	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION	66130100	0.00	5,802.00	18.00-	0.00	5,784.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	13,869.84	0.00	0.00	13,869.84
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,959.55	0.00	0.00	3,959.55
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	3,802.89	0.00	0.00	3,802.89

TRA: 158-082 *Tax Year 2022

00001	PROP 13 TAX RATE		0.00	8,775.76	0.00	2,040.26-	6,735.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.42	0.00	14.28-	47.14
07400	SONOMA VLY HCD 200	65040200	0.00	174.63	0.00	40.60-	134.03
39700	SONOMA VLY UNIF 19S	90013550	0.00	153.57	0.00	35.70-	117.87
39710	SONOMA VLY UNIF 201	90013551	0.00	175.51	0.00	40.80-	134.71
39711	SONOMA VLY UNIF 201	90013580	0.00	315.92	0.00	73.44-	242.48
39900	SOCO JR COLLEGE 20	90013556	0.00	105.30	0.00	24.48-	80.82
39901	SOCO JR COLLEGE 20	90013576	0.00	201.84	0.00	46.92-	154.92
54100	SONOMA VALLEY FIRE	64200100	0.00	212.06	0.00	0.00	212.06
57900	SONOMA VLY CO SAN	33080100	0.00	3,546.06	0.00	0.00	3,546.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.65-	32.65-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	646.24	0.00	0.00	646.24
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,163,343.61	4,438.95-	2,040.26-	2,156,864.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,138.58	31.06-	14.28-	15,093.24
07400	SONOMA VLY HCD 200	65040200	0.00	42,829.98	87.87-	40.60-	42,701.51
39700	SONOMA VLY UNIF 19	90013550	0.00	16,308.16	33.28-	35.70-	16,239.18
39710	SONOMA VLY UNIF 201	90013551	0.00	51,880.63	106.52-	40.80-	51,733.31
39711	SONOMA VLY UNIF 201	90013580	0.00	73,566.77	150.91-	73.44-	73,342.42
39900	SOCO JR COLLEGE 20	90013556	0.00	24,878.21	51.03-	24.48-	24,802.70
39901	SOCO JR COLLEGE 20	90013576	0.00	47,597.72	97.65-	46.92-	47,453.15
54100	SONOMA VALLEY FIRE	64200100	0.00	160,200.92	451.16-	0.00	159,749.76
57900	SONOMA VLY CO SAN	33080100	0.00	1,095,420.30	2,096.41-	0.00	1,093,323.89
58402	SONOMA VALLEY GSA	71110100	0.00	262.00	0.00	0.00	262.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.65-	32.65-
71001	CC ABATEMENT COST	17010100	0.00	6,377.76	0.00	0.00	6,377.76
74200	MS-SONOMA MOSQUI	66040100	0.00	8,106.00	24.00-	0.00	8,082.00
74700	SONOMA VLY HEALTH	65040100	0.00	121,125.00	375.00-	0.00	120,750.00
94000	WRCOG HERO PACE F	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION	66130100	0.00	5,814.00	18.00-	0.00	5,796.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	13,869.84	0.00	0.00	13,869.84
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	3,959.55	0.00	0.00	3,959.55
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	3,802.89	0.00	0.00	3,802.89
98000	10% PENALTY-TAX CO	80050300	0.00	646.24	0.00	0.00	646.24
TRA: 158-082 All-Years Totals:			0.00	3,864,523.01	7,961.84-	2,349.13-	3,854,212.04

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-102 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	97,092.44	0.00	0.00	97,092.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	679.56	0.00	0.00	679.56
07400	SONOMA VLY HCD 200	65040200	0.00	1,922.31	0.00	0.00	1,922.31
39700	SONOMA VLY UNIF 19	90013550	0.00	728.10	0.00	0.00	728.10
39710	SONOMA VLY UNIF 201	90013551	0.00	2,330.12	0.00	0.00	2,330.12
39711	SONOMA VLY UNIF 201	90013580	0.00	3,301.06	0.00	0.00	3,301.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,116.48	0.00	0.00	1,116.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,135.93	0.00	0.00	2,135.93
50700	M/R CFD#1 SCHELL VI	64150200	0.00	351.00	0.00	0.00	351.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,482.48	0.00	0.00	2,482.48
57900	SONOMA VLY CO SAN	33080100	0.00	8,776.80	0.00	0.00	8,776.80
58402	SONOMA VALLEY GSA	71110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-102 RDA TC 47900 (1998) 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	97,092.44	0.00	0.00	97,092.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	679.56	0.00	0.00	679.56
07400	SONOMA VLY HCD 200	65040200	0.00	1,922.31	0.00	0.00	1,922.31
39700	SONOMA VLY UNIF 19	90013550	0.00	728.10	0.00	0.00	728.10
39710	SONOMA VLY UNIF 201	90013551	0.00	2,330.12	0.00	0.00	2,330.12
39711	SONOMA VLY UNIF 201	90013580	0.00	3,301.06	0.00	0.00	3,301.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,116.48	0.00	0.00	1,116.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,135.93	0.00	0.00	2,135.93
50700	M/R CFD#1 SCHELL VI	64150200	0.00	351.00	0.00	0.00	351.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,482.48	0.00	0.00	2,482.48
57900	SONOMA VLY CO SAN	33080100	0.00	8,776.80	0.00	0.00	8,776.80
58402	SONOMA VALLEY GSA	71110100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-102	All-Years Totals:		0.00	123,819.28	0.00	0.00	123,819.28

TRA: 158-103 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	55,166.75	0.00	0.00	55,166.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	386.07	0.00	0.00	386.07
07400	SONOMA VLY HCD 200	65040200	0.00	1,092.22	0.00	0.00	1,092.22
39700	SONOMA VLY UNIF 19	90013550	0.00	413.66	0.00	0.00	413.66
39710	SONOMA VLY UNIF 201	90013551	0.00	1,323.92	0.00	0.00	1,323.92
39711	SONOMA VLY UNIF 201	90013580	0.00	1,875.59	0.00	0.00	1,875.59
39900	SOCO JR COLLEGE 20	90013556	0.00	634.32	0.00	0.00	634.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,213.58	0.00	0.00	1,213.58
50700	M/R CFD#1 SCHELL VI	64150200	0.00	842.27	0.00	0.00	842.27
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,493.80	0.00	0.00	2,493.80
57900	SONOMA VLY CO SAN	33080100	0.00	2,416.80	0.00	0.00	2,416.80
58402	SONOMA VALLEY GSA	71110100	0.00	155.00	0.00	0.00	155.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	0.00	0.00	207.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00

TRA: 158-103 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	55,166.75	0.00	0.00	55,166.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	386.07	0.00	0.00	386.07
07400	SONOMA VLY HCD 200	65040200	0.00	1,092.22	0.00	0.00	1,092.22
39700	SONOMA VLY UNIF 19	90013550	0.00	413.66	0.00	0.00	413.66
39710	SONOMA VLY UNIF 201	90013551	0.00	1,323.92	0.00	0.00	1,323.92
39711	SONOMA VLY UNIF 201	90013580	0.00	1,875.59	0.00	0.00	1,875.59
39900	SOCO JR COLLEGE 20	90013556	0.00	634.32	0.00	0.00	634.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,213.58	0.00	0.00	1,213.58
50700	M/R CFD#1 SCHELL VI	64150200	0.00	842.27	0.00	0.00	842.27
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,493.80	0.00	0.00	2,493.80
57900	SONOMA VLY CO SAN	33080100	0.00	2,416.80	0.00	0.00	2,416.80
58402	SONOMA VALLEY GSA	71110100	0.00	155.00	0.00	0.00	155.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	207.00	0.00	0.00	207.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 158-103	All-Years Totals:		0.00	71,233.98	0.00	0.00	71,233.98

TRA: 158-104 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	49,621.90	0.00	0.00	49,621.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.25	0.00	0.00	347.25
07400	SONOMA VLY HCD 200	65040200	0.00	982.44	0.00	0.00	982.44
39700	SONOMA VLY UNIF 19	90013550	0.00	372.07	0.00	0.00	372.07
39710	SONOMA VLY UNIF 201	90013551	0.00	1,190.84	0.00	0.00	1,190.84
39711	SONOMA VLY UNIF 201	90013580	0.00	1,687.07	0.00	0.00	1,687.07
39900	SOCO JR COLLEGE 20	90013556	0.00	570.57	0.00	0.00	570.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,091.61	0.00	0.00	1,091.61
50700	M/R CFD#1 SCHELL VI	64150200	0.00	543.98	0.00	0.00	543.98
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,610.50	0.00	0.00	2,610.50
57900	SONOMA VLY CO SAN	33080100	0.00	14,691.60	0.00	0.00	14,691.60
58402	SONOMA VALLEY GSA	71110100	0.00	189.30	0.00	0.00	189.30
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

TRA: 158-104 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	49,621.90	0.00	0.00	49,621.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.25	0.00	0.00	347.25
07400	SONOMA VLY HCD 200	65040200	0.00	982.44	0.00	0.00	982.44
39700	SONOMA VLY UNIF 19	90013550	0.00	372.07	0.00	0.00	372.07
39710	SONOMA VLY UNIF 201	90013551	0.00	1,190.84	0.00	0.00	1,190.84
39711	SONOMA VLY UNIF 201	90013580	0.00	1,687.07	0.00	0.00	1,687.07
39900	SOCO JR COLLEGE 20	90013556	0.00	570.57	0.00	0.00	570.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,091.61	0.00	0.00	1,091.61
50700	M/R CFD#1 SCHELL VI	64150200	0.00	543.98	0.00	0.00	543.98
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,610.50	0.00	0.00	2,610.50
57900	SONOMA VLY CO SAN	33080100	0.00	14,691.60	0.00	0.00	14,691.60
58402	SONOMA VALLEY GSA	71110100	0.00	189.30	0.00	0.00	189.30
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

TRA: 158-104 All-Years Totals: 0.00 76,264.13 0.00 0.00 76,264.13

TRA: 175-002 *Tax Year 2023

00001	PROP 13 TAX RATE		0.00	1,237.15	0.00	0.00	1,237.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.66	0.00	0.00	8.66
24150	WAUGH SFID#1 2016 B	90013583	0.00	39.58	0.00	0.00	39.58
36500	PETALUMA HIGH 1992	90013541	0.00	3.71	0.00	0.00	3.71
36510	PETALUMA HIGH 2014	90013570	0.00	23.50	0.00	0.00	23.50
39900	SOCO JR COLLEGE 20	90013556	0.00	14.22	0.00	0.00	14.22

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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	27.21	0.00	0.00	27.21
53110	RANCHO ADOBE FIRE	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,237.15	0.00	0.00	1,237.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.66	0.00	0.00	8.66
24150	WAUGH SFID#1 2016 B	90013583	0.00	39.58	0.00	0.00	39.58
36500	PETALUMA HIGH 1992	90013541	0.00	3.71	0.00	0.00	3.71
36510	PETALUMA HIGH 2014	90013570	0.00	23.50	0.00	0.00	23.50
39900	SOCO JR COLLEGE 20	90013556	0.00	14.22	0.00	0.00	14.22
39901	SOCO JR COLLEGE 20	90013576	0.00	27.21	0.00	0.00	27.21
53110	RANCHO ADOBE FIRE	64110100	0.00	165.50	0.00	0.00	165.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	All-Years Totals:		0.00	1,556.53	0.00	0.00	1,556.53

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-009 *Tax Year 2023							
00001	PROP 13 TAX RATE		0.00	368,731.66	0.00	0.00	368,731.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,580.09	0.00	0.00	2,580.09
24500	WRIGHT ELEM 1992 BC	90013532	0.00	10,139.08	0.00	0.00	10,139.08
24510	WRIGHT ELEM 2012 BC	90013533	0.00	9,586.00	0.00	0.00	9,586.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,686.33	0.00	0.00	3,686.33
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,636.18	0.00	0.00	6,636.18
36704	SR HIGH DIST 2022 BO	90013596	0.00	10,323.56	0.00	0.00	10,323.56
39900	SOCO JR COLLEGE 20	90013556	0.00	4,239.38	0.00	0.00	4,239.38
39901	SOCO JR COLLEGE 20	90013576	0.00	8,111.07	0.00	0.00	8,111.07
53900	SO CO FIRE DIST SPEC	64180700	0.00	9,146.25	0.00	0.00	9,146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	12,218.01	0.00	0.00	12,218.01
58400	SANTA ROSA PLAIN GR	71120100	0.00	2,290.00	0.00	0.00	2,290.00
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,629.00	0.00	0.00	1,629.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,528.17	0.00	0.00	4,528.17
96200	SF BAY RESTORATION	66130100	0.00	1,266.00	0.00	0.00	1,266.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,361.10	0.00	0.00	1,361.10
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	4,196.31	0.00	0.00	4,196.31
TRA: 180-009 *Tax Year 2022							
00001	PROP 13 TAX RATE		0.00	4,128.30	0.00	175.43-	3,952.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.89	0.00	1.22-	27.67
24500	WRIGHT ELEM 1992 BC	90013532	0.00	113.52	0.00	4.82-	108.70
24510	WRIGHT ELEM 2012 BC	90013533	0.00	107.33	0.00	4.56-	102.77
36702	SR HIGH DIST 2002 BO	90013543	0.00	45.41	0.00	1.92-	43.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	76.37	0.00	3.24-	73.13
39900	SOCO JR COLLEGE 20	90013556	0.00	49.53	0.00	2.10-	47.43

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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	94.95	0.00	4.03-	90.92
TRA: 180-009 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	372,859.96	0.00	175.43-	372,684.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,608.98	0.00	1.22-	2,607.76
24500	WRIGHT ELEM 1992 BC	90013532	0.00	10,252.60	0.00	4.82-	10,247.78
24510	WRIGHT ELEM 2012 BC	90013533	0.00	9,693.33	0.00	4.56-	9,688.77
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,731.74	0.00	1.92-	3,729.82
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,712.55	0.00	3.24-	6,709.31
36704	SR HIGH DIST 2022 BO	90013596	0.00	10,323.56	0.00	0.00	10,323.56
39900	SOCO JR COLLEGE 20	90013556	0.00	4,288.91	0.00	2.10-	4,286.81
39901	SOCO JR COLLEGE 20	90013576	0.00	8,206.02	0.00	4.03-	8,201.99
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,146.25	0.00	0.00	9,146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	12,218.01	0.00	0.00	12,218.01
58400	SANTA ROSA PLAIN GS	71120100	0.00	2,290.00	0.00	0.00	2,290.00
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,629.00	0.00	0.00	1,629.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,528.17	0.00	0.00	4,528.17
96200	SF BAY RESTORATION	66130100	0.00	1,266.00	0.00	0.00	1,266.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,361.10	0.00	0.00	1,361.10
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	4,196.31	0.00	0.00	4,196.31
TRA: 180-009	All-Years Totals:		0.00	465,312.49	0.00	197.32-	465,115.17
OVERALL TOTALS			0.00	112,976,117.32	150,891.40-	893,453.08-	111,931,772.84

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B - B - Sec Annual (MH/Min)				Amt			
Tax Code	Title	G/L Acct#	Supl Fee	Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	2,373.11	0.00	214.30-	2,158.81
06700	WS DAM-RUSSIAN RIV 33030100		0.00	16.48	0.00	1.49-	14.99
36300	CLOVERDALE UNIF 19 90013544		0.00	9.58	0.00	1.06-	8.52
36310	CLOVERDALE UNIF 20 90013545		0.00	49.19	0.00	6.11-	43.08
36311	CLOVERDALE UNIF 20 90013549		0.00	146.25	0.00	12.52-	133.73
39900	SOCO JR COLLEGE 20 90013556		0.00	27.44	0.00	2.78-	24.66
39901	SOCO JR COLLEGE 20 90013576		0.00	52.48	0.00	5.14-	47.34
42300	CITY OF CLOVERDALE 80052200		0.00	234.32	0.00	22.92-	211.40
98000	10% PENALTY-TAX CO 80050300		0.00	18.15	0.00	18.15-	0.00
98200	REDEMPTION PEN/INT 80050300		0.00	25.68	0.00	25.68-	0.00
All-Years Totals:			0.00	2,952.68	0.00	310.15-	2,642.53
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	6,026.58	0.00	0.00	6,026.58
06700	WS DAM-RUSSIAN RIV 33030100		0.00	42.10	0.00	0.00	42.10
38701	HEALDSBURG SFID#1 90013539		0.00	165.61	0.00	0.00	165.61
38704	HEALDSBURG UNIF 20 90013540		0.00	234.95	0.00	0.00	234.95
38705	HEALDSBURG UNIF 20 90013579		0.00	222.93	0.00	0.00	222.93
39900	SOCO JR COLLEGE 20 90013556		0.00	69.20	0.00	0.00	69.20
39901	SOCO JR COLLEGE 20 90013576		0.00	132.50	0.00	0.00	132.50
All-Years Totals:			0.00	6,893.87	0.00	0.00	6,893.87
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	99,553.66	0.00	0.00	99,553.66
06700	WS DAM-RUSSIAN RIV 33030100		0.00	695.24	0.00	0.00	695.24
18100	PETALUMA ELEM 1991 90013519		0.00	327.84	0.00	0.00	327.84
18110	PETALUMA ELEM 2014 90013569		0.00	1,021.94	0.00	0.00	1,021.94
18701	OLD ADOBE ELEM 201 90013518		0.00	2.78	0.00	0.00	2.78
18703	OLD ADOBE ELEM 201 90013531		0.00	2.32	0.00	0.00	2.32
20650	CINNABAR ELEM 2014 90013572		0.00	520.83	0.00	0.00	520.83
36500	PETALUMA HIGH 1992 90013541		0.00	334.34	0.00	0.00	334.34
36510	PETALUMA HIGH 2014 90013570		0.00	1,874.76	0.00	0.00	1,874.76
39900	SOCO JR COLLEGE 20 90013556		0.00	1,147.14	0.00	0.00	1,147.14
39901	SOCO JR COLLEGE 20 90013576		0.00	2,194.23	0.00	0.00	2,194.23
All-Years Totals:			0.00	107,675.08	0.00	0.00	107,675.08
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	127,788.86	0.00	0.00	127,788.86
06700	WS DAM-RUSSIAN RIV 33030100		0.00	891.52	0.00	0.00	891.52
39500	COTATI-RP UNIF 1990 90013546		0.00	4,469.77	0.00	0.00	4,469.77
39510	COTATI-RP UNIF 2014 90013568		0.00	4,852.96	0.00	0.00	4,852.96
39511	COTATI-RP UNIF 2016 90013578		0.00	5,108.70	0.00	0.00	5,108.70
39900	SOCO JR COLLEGE 20 90013556		0.00	1,466.64	0.00	0.00	1,466.64
39901	SOCO JR COLLEGE 20 90013576		0.00	2,808.33	0.00	0.00	2,808.33

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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
98000	10% PENALTY-TAX CO	80050300	0.00	45.65	0.00	0.00	45.65
All-Years Totals:			0.00	147,432.43	0.00	0.00	147,432.43
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	115.38	0.00	0.00	115.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3.16	0.00	0.00	3.16
24510	WRIGHT ELEM 2012 BC	90013533	0.00	2.98	0.00	0.00	2.98
36702	SR HIGH DIST 2002 BO	90013543	0.00	1.14	0.00	0.00	1.14
36703	SR HIGH DIST 2014 BO	90013575	0.00	2.06	0.00	0.00	2.06
36704	SR HIGH DIST 2022 BO	90013596	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.32	0.00	0.00	1.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2.52	0.00	0.00	2.52
All-Years Totals:			0.00	132.58	0.00	0.00	132.58
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	6,593.46	0.00	0.00	6,593.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.02	0.00	0.00	46.02
24101	ROSELAND ELEM 2012	90013559	0.00	184.46	0.00	0.00	184.46
24102	ROSELAND ELEM 202C	90013589	0.00	78.95	0.00	0.00	78.95
36702	SR HIGH DIST 2002 BO	90013543	0.00	65.70	0.00	0.00	65.70
36703	SR HIGH DIST 2014 BO	90013575	0.00	118.46	0.00	0.00	118.46
36704	SR HIGH DIST 2022 BO	90013596	0.00	184.46	0.00	0.00	184.46
39900	SOCO JR COLLEGE 20	90013556	0.00	75.65	0.00	0.00	75.65
39901	SOCO JR COLLEGE 20	90013576	0.00	144.84	0.00	0.00	144.84
All-Years Totals:			0.00	7,492.00	0.00	0.00	7,492.00
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	10,765.90	51.20-	0.00	10,714.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.02	0.35-	0.00	74.67
07400	SONOMA VLY HCD 200	65040200	0.00	212.83	1.01-	0.00	211.82
39700	SONOMA VLY UNIF 19C	90013550	0.00	80.37	0.38-	0.00	79.99
39710	SONOMA VLY UNIF 201	90013551	0.00	258.06	1.22-	0.00	256.84
39711	SONOMA VLY UNIF 201	90013580	0.00	365.76	1.74-	0.00	364.02
39900	SOCO JR COLLEGE 20	90013556	0.00	123.45	0.58-	0.00	122.87
39901	SOCO JR COLLEGE 20	90013576	0.00	236.52	1.12-	0.00	235.40
All-Years Totals:			0.00	12,117.91	57.60-	0.00	12,060.31
RDA OVERALL TOTALS			0.00	284,696.55	57.60-	310.15-	284,328.80

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RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	2,754,471.56	2,144.54-	7,670.24-	2,744,656.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,275.28	15.01-	53.66-	19,206.61
36300	CLOVERDALE UNIF 19	90013544	0.00	11,012.20	8.57-	32.28-	10,971.35
36310	CLOVERDALE UNIF 20	90013545	0.00	55,083.99	42.89-	161.46-	54,879.64
36311	CLOVERDALE UNIF 20	90013549	0.00	170,771.70	132.96-	475.53-	170,163.21
39900	SOCO JR COLLEGE 20	90013556	0.00	31,670.65	24.66-	93.63-	31,552.36
39901	SOCO JR COLLEGE 20	90013576	0.00	60,592.71	47.17-	178.00-	60,367.54
42300	CITY OF CLOVERDALE	80052200	0.00	269,932.67	210.16-	755.52-	268,966.99
53400	CLOVERDALE FIRE SP	64030100	0.00	71,852.00	44.00-	0.00	71,808.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	325.02-	325.02-
74100	CLOVERDALE HLTH C/	65010100	0.00	21,420.00	18.00-	0.00	21,402.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	20,543.25	15.76-	0.00	20,527.49
74800	NORTH SO CO HOSPIT	65020100	0.00	89,550.00	75.00-	0.00	89,475.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,228.52	0.00	0.00	5,228.52
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,118.99	0.00	0.00	2,118.99
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,884.62	375.74-	0.00	4,508.88
87900	CLOV Z3 THE COTTAG	80052200	0.00	21,625.62	0.00	0.00	21,625.62
96200	SF BAY RESTORATION	66130100	0.00	7,152.00	6.00-	0.00	7,146.00
97028	18-19 SCEIP 20 YR (W	80060400	0.00	1,437.20	0.00	0.00	1,437.20
97036	22-23 SCEIP 20 YR (W	80060400	0.00	2,055.07	0.00	0.00	2,055.07
97041	23-24 SCEIP ASMT 20	80060400	0.00	21,397.35	0.00	0.00	21,397.35
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	48.76-	48.76-
All-Years Totals:			0.00	3,642,075.38	3,160.46-	9,794.10-	3,629,120.82
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	3,800,783.73	12,534.52-	0.00	3,788,249.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,598.34	87.72-	0.00	26,510.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	133,054.01	438.70-	0.00	132,615.31
39510	COTATI-RP UNIF 2014 I	90013568	0.00	144,409.63	476.29-	0.00	143,933.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	152,024.87	501.37-	0.00	151,523.50
39900	SOCO JR COLLEGE 20	90013556	0.00	43,708.66	144.13-	0.00	43,564.53
39901	SOCO JR COLLEGE 20	90013576	0.00	83,623.56	275.73-	0.00	83,347.83
53110	RANCHO ADOBE FIRE	64110100	0.00	241,464.50	662.00-	0.00	240,802.50
58400	SANTA ROSA PLAIN G	71120100	0.00	630.36	0.00	0.00	630.36
62401	SA SO SONOMA BP AS	80052500	0.00	186,400.74	0.00	0.00	186,400.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,179.00	30.00-	0.00	10,149.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	61,499.00	178.00-	0.00	61,321.00
90100	COTATI-Z7 GARDEN G	80052500	0.00	2,277.36	0.00	0.00	2,277.36
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,595.00	0.00	0.00	1,595.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	2,276.19	0.00	0.00	2,276.19
91200	COTATI-Z9 SANTERO V	80052500	0.00	7,400.88	0.00	0.00	7,400.88
91300	COTATI-BF TESTING DI	80052500	0.00	1,150.00	0.00	0.00	1,150.00
91600	MR CFD 2017-01 COTA	80052500	0.00	1,950.85	0.00	0.00	1,950.85

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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
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	8,562.00	24.00-	0.00	8,538.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,385.83	0.00	0.00	2,385.83
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	930.21	0.00	0.00	930.21
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,693.63	0.00	0.00	2,693.63
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,340.53	0.00	0.00	1,340.53
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	1,230.32	0.00	0.00	1,230.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,195.26	0.00	0.00	1,195.26
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	4,920,073.87	15,352.46-	0.00	4,904,721.41

RDA TC 46400

00001	PROP 13 TAX RATE		0.00	10,781,621.58	625.50-	46,673.93-	10,734,322.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75,457.32	4.37-	326.69-	75,126.26
38700	HBG UNIF 1994/2002 B	90013540	0.00	29.16	0.00	37.75-	8.59-
38701	HEALDSBURG SFID#1	90013539	0.00	296,557.16	17.20-	1,419.07-	295,120.89
38704	HEALDSBURG UNIF 20	90013540	0.00	420,566.27	24.39-	2,044.71-	418,497.17
38705	HEALDSBURG UNIF 20	90013579	0.00	399,003.72	23.14-	1,961.32-	397,019.26
39900	SOCO JR COLLEGE 20	90013556	0.00	123,990.99	7.19-	578.95-	123,404.85
39901	SOCO JR COLLEGE 20	90013576	0.00	237,213.51	13.76-	1,092.36-	236,107.39
58400	SANTA ROSA PLAIN GS	71120100	0.00	20.00	0.00	0.00	20.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,730.23-	1,730.23-
74201	MS-SONOMA MOSQUIT	66040200	0.00	53,395.88	15.76-	0.00	53,380.12
74800	NORTH SO CO HOSPIT	65020100	0.00	217,425.00	75.00-	0.00	217,350.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	16,278.94	0.00	0.00	16,278.94
88960	HBG Z6LLAD SORREN	80052300	0.00	11,585.20	0.00	0.00	11,585.20
88970	HBG Z7LLAD MILLDST	80052300	0.00	19,441.30	0.00	0.00	19,441.30
96200	SF BAY RESTORATION	66130100	0.00	17,364.00	6.00-	0.00	17,358.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,530.61	0.00	0.00	1,530.61
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	863.38	0.00	0.00	863.38
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	2,931.30	0.00	0.00	2,931.30
98000	10% PENALTY-TAX CO	80050300	0.00	2,147.51	0.00	0.00	2,147.51
98500	COST-TAX COLL	11010202	0.00	60.00	0.00	0.00	60.00
All-Years Totals:			0.00	12,677,482.83	812.31-	55,865.01-	12,620,805.51

RDA TC 46600

00001	PROP 13 TAX RATE		0.00	1,445,942.04	0.00	12,276.05-	1,433,665.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,120.65	0.00	85.92-	10,034.73
18100	PETALUMA ELEM 1991	90013519	0.00	5,875.91	0.00	95.69-	5,780.22
18110	PETALUMA ELEM 2014	90013569	0.00	18,889.37	0.00	199.66-	18,689.71
36500	PETALUMA HIGH 1992	90013541	0.00	4,476.47	0.00	96.94-	4,379.53
36510	PETALUMA HIGH 2014	90013570	0.00	27,471.94	0.00	210.45-	27,261.49
39900	SOCO JR COLLEGE 20	90013556	0.00	16,642.90	0.00	150.56-	16,492.34
39901	SOCO JR COLLEGE 20	90013576	0.00	31,840.81	0.00	285.60-	31,555.21
58401	PETALUMA VALLEY GS	71100100	0.00	44.00	0.00	0.00	44.00

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Current Secured			Amt Collected				
S - S - Secured				Amt			
Tax Code	Title	G/L Acct#	Supl Fee	Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	256.31-	256.31-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,374.00	0.00	0.00	1,374.00
75601	PETALUMA ELEM SPEC	90012620	0.00	7,312.50	0.00	0.00	7,312.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,875.00	0.00	0.00	4,875.00
77400	PETALUMA WEED ABA	80051900	0.00	840.00	0.00	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	1,170.00	0.00	0.00	1,170.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	355.46-	355.46-
98200	REDEMPTION PEN/INT	80050300	0.00	0.00	0.00	53.32-	53.32-
All-Years Totals:			0.00	1,576,875.59	0.00	14,065.96-	1,562,809.63

RDA TC 46601

00001	PROP 13 TAX RATE		0.00	1,063,417.77	0.00	4,239.22-	1,059,178.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,442.24	0.00	29.65-	7,412.59
18100	PETALUMA ELEM 1991	90013519	0.00	4,265.55	0.00	45.34-	4,220.21
18110	PETALUMA ELEM 2014	90013569	0.00	13,835.79	0.00	70.97-	13,764.82
36500	PETALUMA HIGH 1992	90013541	0.00	3,208.08	0.00	82.39-	3,125.69
36510	PETALUMA HIGH 2014	90013570	0.00	20,201.71	0.00	58.47-	20,143.24
39900	SOCO JR COLLEGE 20	90013556	0.00	12,230.07	0.00	54.00-	12,176.07
39901	SOCO JR COLLEGE 20	90013576	0.00	23,398.13	0.00	100.64-	23,297.49
58401	PETALUMA VALLEY GS	71100100	0.00	61.00	0.00	0.00	61.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	307.20-	307.20-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,472.00	0.00	0.00	2,472.00
75601	PETALUMA ELEM SPEC	90012620	0.00	12,150.00	0.00	0.00	12,150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,100.00	0.00	0.00	8,100.00
77400	PETALUMA WEED ABA	80051900	0.00	595.00	0.00	0.00	595.00
96200	SF BAY RESTORATION	66130100	0.00	1,980.00	0.00	0.00	1,980.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,072.47	0.00	0.00	1,072.47
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	58.67-	58.67-
All-Years Totals:			0.00	1,174,429.81	0.00	5,046.55-	1,169,383.26

RDA TC 46800

00001	PROP 13 TAX RATE		0.00	11,915,822.08	27,784.00-	387,436.94-	11,500,601.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83,395.91	194.47-	2,711.85-	80,489.59
18100	PETALUMA ELEM 1991	90013519	0.00	35,579.37	42.55-	4,833.88-	30,702.94
18110	PETALUMA ELEM 2014	90013569	0.00	115,244.99	138.33-	5,841.00-	109,265.66
18700	OLD ADOBE ELEM 199	90013518	0.00	120.54	0.00	9.76-	110.78
18701	OLD ADOBE ELEM 201	90013518	0.00	29,733.65	0.00	40.77-	29,692.88
18703	OLD ADOBE ELEM 201	90013531	0.00	25,079.21	0.00	47.36-	25,031.85
20650	CINNABAR ELEM 2014	90013572	0.00	29,764.16	0.00	265.54-	29,498.62
24150	WAUGH SFID#1 2016 B	90013583	0.00	13,272.82	548.54-	0.00	12,724.28
36500	PETALUMA HIGH 1992	90013541	0.00	36,584.66	83.32-	7,155.35-	29,345.99
36510	PETALUMA HIGH 2014	90013570	0.00	226,061.05	527.87-	6,231.83-	219,301.35
39900	SOCO JR COLLEGE 20	90013556	0.00	137,150.31	319.49-	5,007.62-	131,823.20
39901	SOCO JR COLLEGE 20	90013576	0.00	262,353.60	611.22-	8,741.99-	253,000.39
53110	RANCHO ADOBE FIRE	64110100	0.00	23,997.50	0.00	0.00	23,997.50

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S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPE	64070100	0.00	220.00	0.00	0.00	220.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	13,791.08	0.00	0.00	13,791.08
58401	PETALUMA VALLEY GS	71100100	0.00	3,930.57	0.00	0.00	3,930.57
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31,077.71-	31,077.71-
72100	PENNGROVE SAN ZON	33120100	0.00	11,557.77	0.00	0.00	11,557.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,648.00	66.00-	0.00	21,582.00
75601	PETALUMA ELEM SPEC	90012620	0.00	85,087.50	112.50-	0.00	84,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	72,025.00	125.00-	0.00	71,900.00
76400	PET JUDITH COURT LA	80051900	0.00	1,505.56	0.00	0.00	1,505.56
77300	PET SYCAMORE HEIGI	80051900	0.00	947.00	0.00	0.00	947.00
77400	PETALUMA WEED ABA	80051900	0.00	3,087.25	0.00	0.00	3,087.25
78000	PET TWIN CREEKS LAI	80051900	0.00	5,962.08	0.00	0.00	5,962.08
93310	MR CFD 2016-01 PET F	80051900	0.00	94,432.03	0.00	0.00	94,432.03
93900	PET RIVERVIEW LAD	80051900	0.00	1,987.20	0.00	0.00	1,987.20
95000	CSCDA AD 2007-01 SOI	80051600	0.00	207,231.53	761.97-	0.00	206,469.56
95400	CSCDA SCIP AD 20-01	80055200	0.00	139,181.84	0.00	0.00	139,181.84
96000	CSCDA CALFIRST PAC	80062000	0.00	1,369.27	0.00	0.00	1,369.27
96010	CSCDA PACE FUNDINC	80062100	0.00	2,205.34	0.00	0.00	2,205.34
96200	SF BAY RESTORATION	66130100	0.00	17,718.00	30.00-	0.00	17,688.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	561.71	0.00	0.00	561.71
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,300.58	0.00	0.00	3,300.58
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,542.78	0.00	0.00	1,542.78
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	792.48	0.00	0.00	792.48
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,222.14	0.00	0.00	1,222.14
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,979.22	0.00	0.00	7,979.22
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	8,918.33	0.00	0.00	8,918.33
98000	10% PENALTY-TAX CO	80050300	0.00	2,571.75	0.00	0.00	2,571.75
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	13,645,473.36	31,345.26-	459,401.60-	13,154,726.50

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	15,530,539.15	42,004.54-	55,063.11-	15,433,471.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108,692.92	294.01-	385.37-	108,013.54
19100	BELLEVUE ELEM 1996	90013501	0.00	15,043.05	0.00	0.00	15,043.05
19108	BELLEVUE ELEM 2008	90013502	0.00	7,346.56	0.00	0.00	7,346.56
19111	BELLEVUE ELEM 2008	90013503	0.00	2,623.70	0.00	0.00	2,623.70
19120	BELLEVUE ELEM 2014	90013567	0.00	4,547.82	0.00	0.00	4,547.82
19130	BELLEVUE ELEM 2020	90013588	0.00	8,745.92	0.00	0.00	8,745.92
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,498.30	0.00	0.00	3,498.30
36703	SR HIGH DIST 2014 BO	90013575	0.00	6,297.04	0.00	0.00	6,297.04
36704	SR HIGH DIST 2022 BO	90013596	0.00	9,795.42	0.00	0.00	9,795.42
39500	COTATI-RP UNIF 1990 I	90013546	0.00	531,323.26	1,470.13-	2,337.24-	527,515.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	576,839.69	1,596.14-	2,086.18-	573,157.37

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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
39511	COTATI-RP UNIF 2016 I	90013578	0.00	607,209.03	1,680.16-	2,169.96-	603,358.91
39900	SOCO JR COLLEGE 20	90013556	0.00	178,584.27	483.03-	677.89-	177,423.35
39901	SOCO JR COLLEGE 20	90013576	0.00	341,659.20	924.07-	1,260.82-	339,474.31
58400	SANTA ROSA PLAIN G	71120100	0.00	776.54	0.00	0.00	776.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,072.42-	2,072.42-
74200	MS-SONOMA MOSQUI	66040100	0.00	28,986.00	36.00-	0.00	28,950.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178,890.00	222.50-	0.00	178,667.50
89300	ROHNERT PARK FIRE	80052400	0.00	222,710.37	263.18-	0.00	222,447.19
89410	MR CFD 2019-01 WEST	80052400	0.00	135,269.60	0.00	0.00	135,269.60
94000	WRCOG HERO PACE F	80061000	0.00	5,009.13	0.00	0.00	5,009.13
96000	CSCDA CALFIRST PAC	80062000	0.00	7,060.10	0.00	0.00	7,060.10
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96020	CSCDA E3/FORTIFI PA	80063100	0.00	1,591.37	0.00	0.00	1,591.37
96200	SF BAY RESTORATION	66130100	0.00	25,212.00	30.00-	0.00	25,182.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,470.17	0.00	0.00	2,470.17
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,927.94	0.00	0.00	4,927.94
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,308.56	0.00	0.00	1,308.56
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,061.26	0.00	0.00	1,061.26
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,323.66	0.00	0.00	2,323.66
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	978.04	0.00	0.00	978.04
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	3,815.90	0.00	0.00	3,815.90
98000	10% PENALTY-TAX CO	80050300	0.00	5,268.84	0.00	330.66-	4,938.18
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	18,561,913.77	49,003.76-	66,383.65-	18,446,526.36

RDA TC 47100

00001	PROP 13 TAX RATE		0.00	10,011,684.36	2,743.92-	168,004.17-	9,840,936.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70,067.76	19.20-	1,175.97-	68,872.59
18300	SANTA ROSA ELEM 19	90013562	0.00	746.46	0.00	623.41-	123.05
18302	SANTA ROSA ELEM 20	90013562	0.00	78,920.21	21.94-	1,753.52-	77,144.75
18303	SANTA ROSA ELEM 20	90013574	0.00	166,346.11	46.64-	2,976.78-	163,322.69
18304	SANTA ROSA ELEM 20	90013592	0.00	253,338.66	74.08-	0.00	253,264.58
18810	PINER-OLIVET ELEM 2	90013521	0.00	4.96	0.00	0.00	4.96
19100	BELLEVUE ELEM 1996	90013501	0.00	10,117.99	0.00	0.00	10,117.99
19108	BELLEVUE ELEM 2008	90013502	0.00	4,941.23	0.00	0.00	4,941.23
19111	BELLEVUE ELEM 2008	90013503	0.00	1,764.53	0.00	0.00	1,764.53
19120	BELLEVUE ELEM 2014	90013567	0.00	3,058.72	0.00	0.00	3,058.72
19130	BELLEVUE ELEM 2020	90013588	0.00	5,882.45	0.00	0.00	5,882.45
36700	SR HIGH DIST 1991 BO	90013543	0.00	0.00	0.00	399.85-	399.85-
36702	SR HIGH DIST 2002 BO	90013543	0.00	100,910.77	27.43-	2,149.90-	98,733.44
36703	SR HIGH DIST 2014 BO	90013575	0.00	179,812.74	49.39-	2,685.34-	177,078.01
36704	SR HIGH DIST 2022 BO	90013596	0.00	269,318.21	76.82-	0.00	269,241.39
39900	SOCO JR COLLEGE 20	90013556	0.00	115,482.80	31.55-	2,136.76-	113,314.49
39901	SOCO JR COLLEGE 20	90013576	0.00	220,801.76	60.36-	3,984.81-	216,756.59

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S - S - Secured				Amt			
Tax Code	Title	G/L Acct#	Supl Fee	Collected	Adjustments	Auth Refunds	Apportion Total
58400	SANTA ROSA PLAIN G	71120100	0.00	3,052.00	0.00	0.00	3,052.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	9,240.24-	9,240.24-
74200	MS-SONOMA MOSQUIT	66040100	0.00	24,168.00	12.00-	0.00	24,156.00
82800	SR STORM WATER ASI	80052100	0.00	154,525.71	32.59-	0.00	154,493.12
84400	SR DOWNTOWN COMM	80052100	0.00	215,512.96	0.00	0.00	215,512.96
84410	SR RAILRD SQ COM BI	80052100	0.00	86,156.84	0.00	0.00	86,156.84
94000	WRCOG HERO PACE F	80061000	0.00	1,428.58	0.00	0.00	1,428.58
96200	SF BAY RESTORATION	66130100	0.00	16,716.00	12.00-	0.00	16,704.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,293.89	0.00	0.00	1,293.89
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,462.18	0.00	0.00	1,462.18
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	10,754.67	0.00	0.00	10,754.67
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	818.93	0.00	0.00	818.93
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	2,408.84	0.00	0.00	2,408.84
98000	10% PENALTY-TAX CO	80050300	0.00	2,146.47	0.00	151.92-	1,994.55
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	20.00-	20.00
All-Years Totals:			0.00	12,013,684.79	3,207.92-	195,302.67-	11,815,174.20

RDA TC 47200

00001	PROP 13 TAX RATE		0.00	273,258.08	0.00	27,470.55-	245,787.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,912.71	0.00	192.29-	1,720.42
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	57.29-	57.29-
18302	SANTA ROSA ELEM 20	90013562	0.00	2,185.97	0.00	272.69-	1,913.28
18303	SANTA ROSA ELEM 20	90013574	0.00	4,645.31	0.00	479.72-	4,165.59
18304	SANTA ROSA ELEM 20	90013592	0.00	7,377.87	0.00	0.00	7,377.87
36702	SR HIGH DIST 2002 BO	90013543	0.00	2,732.49	0.00	334.00-	2,398.49
36703	SR HIGH DIST 2014 BO	90013575	0.00	4,918.56	0.00	463.63-	4,454.93
36704	SR HIGH DIST 2022 BO	90013596	0.00	7,651.14	0.00	0.00	7,651.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,142.41	0.00	342.37-	2,800.04
39901	SOCO JR COLLEGE 20	90013576	0.00	6,011.59	0.00	644.55-	5,367.04
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	983.23-	983.23-
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	1,372.70	0.00	0.00	1,372.70
84400	SR DOWNTOWN COMM	80052100	0.00	79,332.77	0.00	0.00	79,332.77
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
All-Years Totals:			0.00	394,833.60	0.00	31,240.32-	363,593.28

RDA TC 47300

00001	PROP 13 TAX RATE		0.00	653,022.12	0.00	0.00	653,022.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,571.11	0.00	0.00	4,571.11
18300	SANTA ROSA ELEM 19	90013562	0.00	29.02	0.00	0.00	29.02
18302	SANTA ROSA ELEM 20	90013562	0.00	5,243.48	0.00	0.00	5,243.48
18303	SANTA ROSA ELEM 20	90013574	0.00	11,107.76	0.00	0.00	11,107.76
18304	SANTA ROSA ELEM 20	90013592	0.00	17,457.39	0.00	0.00	17,457.39
36702	SR HIGH DIST 2002 BO	90013543	0.00	6,552.72	0.00	0.00	6,552.72

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S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BO	90013575	0.00	11,734.99	0.00	0.00	11,734.99
36704	SR HIGH DIST 2022 BO	90013596	0.00	18,103.95	0.00	0.00	18,103.95
39900	SOCO JR COLLEGE 20	90013556	0.00	7,519.39	0.00	0.00	7,519.39
39901	SOCO JR COLLEGE 20	90013576	0.00	14,379.32	0.00	0.00	14,379.32
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	6,592.71	0.00	0.00	6,592.71
84400	SR DOWNTOWN COM	80052100	0.00	68,796.36	0.00	0.00	68,796.36
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
All-Years Totals:			0.00	870,273.02	0.00	0.00	870,273.02

RDA TC 47400							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	165,552.57	0.00	0.00	165,552.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,158.85	0.00	0.00	1,158.85
18302	SANTA ROSA ELEM 20	90013562	0.00	1,326.91	0.00	0.00	1,326.91
18303	SANTA ROSA ELEM 20	90013574	0.00	2,814.39	0.00	0.00	2,814.39
18304	SANTA ROSA ELEM 20	90013592	0.00	4,402.41	0.00	0.00	4,402.41
36702	SR HIGH DIST 2002 BO	90013543	0.00	1,658.02	0.00	0.00	1,658.02
36703	SR HIGH DIST 2014 BO	90013575	0.00	2,981.18	0.00	0.00	2,981.18
36704	SR HIGH DIST 2022 BO	90013596	0.00	4,565.46	0.00	0.00	4,565.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,905.09	0.00	0.00	1,905.09
39901	SOCO JR COLLEGE 20	90013576	0.00	3,644.65	0.00	0.00	3,644.65
58400	SANTA ROSA PLAIN G	71120100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	2,402.60	0.00	0.00	2,402.60
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
All-Years Totals:			0.00	192,500.13	0.00	0.00	192,500.13

RDA TC 47500							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	304,789.66	0.00	0.00	304,789.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,133.52	0.00	0.00	2,133.52
18302	SANTA ROSA ELEM 20	90013562	0.00	2,438.30	0.00	0.00	2,438.30
18303	SANTA ROSA ELEM 20	90013574	0.00	5,181.41	0.00	0.00	5,181.41
18304	SANTA ROSA ELEM 20	90013592	0.00	8,229.31	0.00	0.00	8,229.31
36702	SR HIGH DIST 2002 BO	90013543	0.00	3,047.87	0.00	0.00	3,047.87
36703	SR HIGH DIST 2014 BO	90013575	0.00	5,486.21	0.00	0.00	5,486.21
36704	SR HIGH DIST 2022 BO	90013596	0.00	8,534.08	0.00	0.00	8,534.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,505.07	0.00	0.00	3,505.07
39901	SOCO JR COLLEGE 20	90013576	0.00	6,705.36	0.00	0.00	6,705.36
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	559.32	0.00	0.00	559.32
84410	SR RAILRD SQ COM B	80052100	0.00	16,748.50	0.00	0.00	16,748.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
All-Years Totals:			0.00	367,388.61	0.00	0.00	367,388.61
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	7,006,900.87	6,409.24-	4,176.96-	6,996,314.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49,030.61	44.85-	29.21-	48,956.55
18302	SANTA ROSA ELEM 20	90013562	0.00	7,646.94	0.00	0.00	7,646.94
18303	SANTA ROSA ELEM 20	90013574	0.00	16,248.86	0.00	0.00	16,248.86
18304	SANTA ROSA ELEM 20	90013592	0.00	25,754.59	0.00	0.00	25,754.59
19100	BELLEVUE ELEM 1996	90013501	0.00	81,974.67	0.00	0.00	81,974.67
19108	BELLEVUE ELEM 2008	90013502	0.00	39,995.01	0.00	0.00	39,995.01
19111	BELLEVUE ELEM 2008	90013503	0.00	14,281.36	0.00	0.00	14,281.36
19120	BELLEVUE ELEM 2014	90013567	0.00	24,757.24	0.00	0.00	24,757.24
19130	BELLEVUE ELEM 2020	90013588	0.00	47,614.03	0.00	0.00	47,614.03
24101	ROSELAND ELEM 2012	90013559	0.00	72,351.77	179.45-	0.00	72,172.32
24102	ROSELAND ELEM 2020	90013589	0.00	31,126.92	76.88-	0.00	31,050.04
24500	WRIGHT ELEM 1992 BC	90013532	0.00	42,950.64	0.00	114.84-	42,835.80
24510	WRIGHT ELEM 2012 BC	90013533	0.00	40,607.90	0.00	108.58-	40,499.32
36702	SR HIGH DIST 2002 BO	90013543	0.00	70,096.72	64.06-	45.91-	69,986.75
36703	SR HIGH DIST 2014 BO	90013575	0.00	126,128.86	115.34-	77.25-	125,936.27
36704	SR HIGH DIST 2022 BO	90013596	0.00	194,924.45	179.45-	0.00	194,745.00
39900	SOCO JR COLLEGE 20	90013556	0.00	80,583.69	73.67-	50.09-	80,459.93
39901	SOCO JR COLLEGE 20	90013576	0.00	154,179.47	140.98-	96.04-	153,942.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,146.25	0.00	0.00	9,146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	12,218.01	0.00	0.00	12,218.01
58000	SOUTH PARK CO SAN	33090100	0.00	877,214.73	813.30-	0.00	876,401.43
58400	SANTA ROSA PLAIN GR	71120100	0.00	8,599.00	0.00	0.00	8,599.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.79-	73.79-
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	27,294.00	42.00-	0.00	27,252.00
82800	SR STORM WATER ASSE	80052100	0.00	98,209.66	96.55-	0.00	98,113.11
83300	SR STD #2004-1 STON	80052100	0.00	1,332.80	0.00	0.00	1,332.80
84100	SR CODE ENFORCEMENT	80052100	0.00	3,832.70	0.00	0.00	3,832.70
85200	SR FIRE WEED ABATEME	80052100	0.00	1,007.79	0.00	0.00	1,007.79
87000	SR STD 2006-1 CATALI	80052100	0.00	8,585.85	0.00	0.00	8,585.85
94000	WRCOG HERO PACE F	80061000	0.00	1,857.33	0.00	0.00	1,857.33
95200	CSCDA SCIP AD 16-03	80055000	0.00	48,798.08	0.00	0.00	48,798.08
96000	CSCDA CALFIRST PAC	80062000	0.00	8,034.04	0.00	0.00	8,034.04
96200	SF BAY RESTORATION	66130100	0.00	21,438.00	30.00-	0.00	21,408.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,755.49	0.00	0.00	2,755.49
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,678.45	0.00	0.00	2,678.45
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,989.64	0.00	0.00	1,989.64
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,876.49	0.00	0.00	2,876.49
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	940.52	0.00	0.00	940.52
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	592.76	0.00	0.00	592.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	705.37	0.00	0.00	705.37
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	1,375.11	0.00	0.00	1,375.11
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	8,421.38	0.00	0.00	8,421.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,417.04	0.00	0.00	1,417.04
98500	COST-TAX COLL	11010202	0.00	40.00	0.00	0.00	40.00
All-Years Totals:			0.00	9,278,515.09	8,265.77-	4,772.67-	9,265,476.65

RDA TC 47700							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	52,001.10	0.00	16,316.87-	35,684.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	363.98	0.00	114.20-	249.78
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	28.06-	28.06-
18302	SANTA ROSA ELEM 20	90013562	0.00	415.99	0.00	159.31-	256.68
18303	SANTA ROSA ELEM 20	90013574	0.00	884.00	0.00	283.61-	600.39
18304	SANTA ROSA ELEM 20	90013592	0.00	1,404.00	0.00	0.00	1,404.00
36702	SR HIGH DIST 2002 BO	90013543	0.00	519.98	0.00	195.06-	324.92
36703	SR HIGH DIST 2014 BO	90013575	0.00	935.98	0.00	280.00-	655.98
36704	SR HIGH DIST 2022 BO	90013596	0.00	1,456.01	0.00	0.00	1,456.01
39900	SOCO JR COLLEGE 20	90013556	0.00	597.99	0.00	202.03-	395.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,143.99	0.00	381.50-	762.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	599.85-	599.85-
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	1,570.61	0.00	0.00	1,570.61
84410	SR RAILRD SQ COM BI	80052100	0.00	25,090.78	0.00	0.00	25,090.78
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
All-Years Totals:			0.00	86,492.41	0.00	18,560.49-	67,931.92

RDA TC 47900							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,414,242.62	0.00	0.00	2,414,242.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,897.23	0.00	0.00	16,897.23
07400	SONOMA VLY HCD 200	65040200	0.00	47,804.24	0.00	0.00	47,804.24
39700	SONOMA VLY UNIF 19	90013550	0.00	18,568.89	0.00	0.00	18,568.89
39710	SONOMA VLY UNIF 20	90013551	0.00	57,753.82	0.00	0.00	57,753.82
39711	SONOMA VLY UNIF 20	90013580	0.00	82,175.02	0.00	0.00	82,175.02
39900	SOCO JR COLLEGE 20	90013556	0.00	27,784.64	0.00	0.00	27,784.64
39901	SOCO JR COLLEGE 20	90013576	0.00	53,157.52	0.00	0.00	53,157.52
50700	M/R CFD#1 SCHELL VI	64150200	0.00	4,422.18	0.00	0.00	4,422.18
50710	SCHELL VISTA FIRE PA	64150100	0.00	7,586.78	0.00	0.00	7,586.78
57900	SONOMA VLY CO SAN	33080100	0.00	489,666.75	0.00	0.00	489,666.75
58402	SONOMA VALLEY GSA	71110100	0.00	967.33	0.00	0.00	967.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,471.00	0.00	0.00	3,471.00
74700	SONOMA VLY HEALTH	65040100	0.00	60,625.00	0.00	0.00	60,625.00
94000	WRCOG HERO PACE F	80061000	0.00	3,747.96	0.00	0.00	3,747.96
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.71	0.00	0.00	2,136.71
96200	SF BAY RESTORATION	66130100	0.00	2,910.00	0.00	0.00	2,910.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	975.69	0.00	0.00	975.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	850.84	0.00	0.00	850.84
All-Years Totals:			0.00	3,295,744.22	0.00	0.00	3,295,744.22
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	5,549,291.30	2,304.18-	15,462.04-	5,531,525.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,836.71	16.12-	108.20-	38,712.39
07400	SONOMA VLY HCD 200	65040200	0.00	109,915.08	45.62-	307.66-	109,561.80
39700	SONOMA VLY UNIF 19%	90013550	0.00	43,478.22	17.28-	270.55-	43,190.39
39710	SONOMA VLY UNIF 201	90013551	0.00	131,889.58	55.30-	309.20-	131,525.08
39711	SONOMA VLY UNIF 201	90013580	0.00	189,387.76	78.34-	556.59-	188,752.83
39900	SOCO JR COLLEGE 20	90013556	0.00	63,968.96	26.49-	185.50-	63,756.97
39901	SOCO JR COLLEGE 20	90013576	0.00	122,320.92	50.69-	355.58-	121,914.65
57900	SONOMA VLY CO SAN	33080100	0.00	1,735,698.57	557.27-	0.00	1,735,141.30
58402	SONOMA VALLEY GSA	71110100	0.00	502.64	0.00	0.00	502.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	329.40-	329.40-
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,874.00	6.00-	0.00	11,868.00
74700	SONOMA VLY HEALTH	65040100	0.00	201,250.00	125.00-	0.00	201,125.00
96200	SF BAY RESTORATION	66130100	0.00	9,876.00	6.00-	0.00	9,870.00
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	1,121.02	0.00	0.00	1,121.02
97040	23-24 SCEIP 20 YR (WA	80060400	0.00	2,714.23	0.00	0.00	2,714.23
98000	10% PENALTY-TAX CO	80050300	0.00	1,384.58	0.00	0.00	1,384.58
98500	COST-TAX COLL	11010202	0.00	20.00	0.00	0.00	20.00
All-Years Totals:			0.00	8,213,529.57	3,288.29-	17,884.72-	8,192,356.56
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	2,994,972.60	0.00	0.00	2,994,972.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,957.47	0.00	0.00	20,957.47
38908	WINDSOR UNIF 2008 B	90013553	0.00	110,832.82	0.00	0.00	110,832.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	37,417.04	0.00	0.00	37,417.04
38911	WINDSOR UNIF 2016 B	90013581	0.00	116,796.51	0.00	0.00	116,796.51
39900	SOCO JR COLLEGE 20	90013556	0.00	34,439.14	0.00	0.00	34,439.14
39901	SOCO JR COLLEGE 20	90013576	0.00	65,890.73	0.00	0.00	65,890.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	90,236.25	0.00	0.00	90,236.25
53901	SO CO FIRE DIST 2006	64180700	0.00	109,011.53	0.00	0.00	109,011.53
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	49,377.50	0.00	0.00	49,377.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	11,596.05	0.00	0.00	11,596.05
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	5,631.76	0.00	0.00	5,631.76
57160	WINDS LLAD2 Z110 HO	80054200	0.00	3,502.77	0.00	0.00	3,502.77
57178	WINDS LLAD2 Z116 VE	80054200	0.00	5,114.23	0.00	0.00	5,114.23
57182	WINDS LLAD2 Z120 RE	80054200	0.00	1,786.28	0.00	0.00	1,786.28
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,452.89	0.00	0.00	2,452.89
57208	WINDS 82ACT Z116 VE	80054200	0.00	3,533.83	0.00	0.00	3,533.83
58400	SANTA ROSA PLAIN GS	71120100	0.00	236.00	0.00	0.00	236.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,990.00	0.00	0.00	9,990.00
74800	NORTH SO CO HOSPIT	65020100	0.00	113,175.00	0.00	0.00	113,175.00

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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
96000	CSCDA CALFIRST PAC	80062000	0.00	506.60	0.00	0.00	506.60
96200	SF BAY RESTORATION	66130100	0.00	9,048.00	0.00	0.00	9,048.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,104.72	0.00	0.00	1,104.72
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	625.00	0.00	0.00	625.00
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,001.98	0.00	0.00	1,001.98
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	803.97	0.00	0.00	803.97
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	847.67	0.00	0.00	847.67
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	3,430.40	0.00	0.00	3,430.40
All-Years Totals:			0.00	3,804,318.74	0.00	0.00	3,804,318.74
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	2,436,934.69	5,192.35-	0.00	2,431,742.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,053.35	36.34-	0.00	17,017.01
18302	SANTA ROSA ELEM 20I	90013562	0.00	3,422.33	0.00	0.00	3,422.33
18303	SANTA ROSA ELEM 20	90013574	0.00	7,272.99	0.00	0.00	7,272.99
18304	SANTA ROSA ELEM 20I	90013592	0.00	11,548.83	0.00	0.00	11,548.83
24101	ROSELAND ELEM 2012	90013559	0.00	56,610.51	145.38-	0.00	56,465.13
24102	ROSELAND ELEM 202C	90013589	0.00	30,843.58	62.30-	0.00	30,781.28
36702	SR HIGH DIST 2002 BO	90013543	0.00	25,838.16	51.91-	0.00	25,786.25
36703	SR HIGH DIST 2014 BO	90013575	0.00	42,883.63	93.45-	0.00	42,790.18
36704	SR HIGH DIST 2022 BO	90013596	0.00	52,213.33	145.38-	0.00	52,067.95
39900	SOCO JR COLLEGE 20	90013556	0.00	28,665.95	59.70-	0.00	28,606.25
39901	SOCO JR COLLEGE 20	90013576	0.00	54,541.50	114.22-	0.00	54,427.28
58000	SOUTH PARK CO SAN	33090100	0.00	245,230.00	5,826.92-	0.00	239,403.08
58400	SANTA ROSA PLAIN GS	71120100	0.00	803.00	0.00	0.00	803.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,607.00	12.00-	0.00	5,595.00
82800	SR STORM WATER ASI	80052100	0.00	39,542.58	157.72-	0.00	39,384.86
85200	SR FIRE WEED ABATEI	80052100	0.00	15,013.64	0.00	0.00	15,013.64
96200	SF BAY RESTORATION	66130100	0.00	4,176.00	12.00-	0.00	4,164.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	688.51	0.00	0.00	688.51
All-Years Totals:			0.00	3,078,889.58	11,909.67-	0.00	3,066,979.91
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	2,163,343.61	4,438.95-	2,040.26-	2,156,864.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,138.58	31.06-	14.28-	15,093.24
07400	SONOMA VLY HCD 200	65040200	0.00	42,829.98	87.87-	40.60-	42,701.51
39700	SONOMA VLY UNIF 19C	90013550	0.00	16,308.16	33.28-	35.70-	16,239.18
39710	SONOMA VLY UNIF 20I	90013551	0.00	51,880.63	106.52-	40.80-	51,733.31
39711	SONOMA VLY UNIF 20I	90013580	0.00	73,566.77	150.91-	73.44-	73,342.42
39900	SOCO JR COLLEGE 20	90013556	0.00	24,878.21	51.03-	24.48-	24,802.70
39901	SOCO JR COLLEGE 20	90013576	0.00	47,597.72	97.65-	46.92-	47,453.15
54100	SONOMA VALLEY FIRE	64200100	0.00	160,200.92	451.16-	0.00	159,749.76
57900	SONOMA VLY CO SAN	33080100	0.00	1,095,420.30	2,096.41-	0.00	1,093,323.89
58402	SONOMA VALLEY GSA	71110100	0.00	262.00	0.00	0.00	262.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.65-	32.65-

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S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71001	CC ABATEMENT COST	17010100	0.00	6,377.76	0.00	0.00	6,377.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,106.00	24.00-	0.00	8,082.00
74700	SONOMA VLY HEALTH	65040100	0.00	121,125.00	375.00-	0.00	120,750.00
94000	WRCOG HERO PACE F	80061000	0.00	5,830.52	0.00	0.00	5,830.52
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.90	0.00	0.00	2,539.90
96200	SF BAY RESTORATION	66130100	0.00	5,814.00	18.00-	0.00	5,796.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,024.43	0.00	0.00	1,024.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	13,869.84	0.00	0.00	13,869.84
97036	22-23 SCEIP 20 YR (WA	80060400	0.00	3,959.55	0.00	0.00	3,959.55
97042	23-24 SCEIP ASMT 20 Y	80060400	0.00	3,802.89	0.00	0.00	3,802.89
98000	10% PENALTY-TAX CO	80050300	0.00	646.24	0.00	0.00	646.24
All-Years Totals:			0.00	3,864,523.01	7,961.84-	2,349.13-	3,854,212.04

RDA TC 49300

00001	PROP 13 TAX RATE		0.00	6,197,820.71	8,185.87-	11,172.71-	6,178,462.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,362.01	57.23-	78.15-	43,226.63
07200	PALM DRIVE HCD 2000	65030100	0.00	15,475.09	20.38-	28.95-	15,425.76
18350	GUERNEVILLE ELEM 2	90013510	0.00	98,020.22	171.59-	168.53-	97,680.10
18351	GUERNEVILLE ELEM 2	90013582	0.00	98,087.91	171.59-	186.31-	97,730.01
21650	MONTE RIO ELEM 2014	90013529	0.00	53,378.06	16.13-	109.53-	53,252.40
36400	WEST SOCO UHSD 19	90013535	0.00	8.26	0.00	1.45-	6.81
36810	WEST SOCO HIGH 201	90013536	0.00	15,480.86	20.38-	31.31-	15,429.17
36811	WEST SOCO HIGH 201	90013535	0.00	61,903.27	81.76-	93.81-	61,727.70
36812	WEST SOCO HIGH 201	90013584	0.00	154,897.06	204.57-	270.97-	154,421.52
39900	SOCO JR COLLEGE 20	90013556	0.00	71,270.73	94.07-	134.74-	71,041.92
39901	SOCO JR COLLEGE 20	90013576	0.00	136,365.33	180.02-	257.64-	135,927.67
53800	MONTE RIO FIRE PARC	64100100	0.00	171,720.87	111.76-	0.00	171,609.11
53900	SO CO FIRE DIST SPEI	64180700	0.00	137,778.75	315.00-	0.00	137,463.75
53901	SO CO FIRE DIST 2006	64180700	0.00	170,411.50	417.44-	0.00	169,994.06
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,075,949.64	4,734.00-	0.00	3,071,215.64
60000	R & T CODE 506 INTER	16020600	0.00	10.78	0.00	0.00	10.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	246.36-	246.36-
70400	SWEETWATER SPRINC	71060600	0.00	372,337.40	594.00-	0.00	371,743.40
71000	CE ABATEMENT COST	26010116	0.00	961.50	0.00	0.00	961.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	63,241.29	157.60-	0.00	63,083.69
74650	PALM DRIVE DETACH /	65030200	0.00	150,936.02	458.77-	0.00	150,477.25
75301	WEST SOCO HIGH 202	90015102	0.00	177,631.50	513.50-	0.00	177,118.00
94000	WRCOG HERO PACE F	80061000	0.00	1,447.69	0.00	0.00	1,447.69
96200	SF BAY RESTORATION	66130100	0.00	27,402.00	78.00-	0.00	27,324.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	2,758.47	0.00	0.00	2,758.47
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,739.71	0.00	0.00	1,739.71
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	914.09	0.00	0.00	914.09
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	1,604.17	0.00	0.00	1,604.17
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	535.94	0.00	0.00	535.94

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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
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,219.52	0.00	0.00	7,219.52
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,878.11	0.00	0.00	1,878.11
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,334.10	0.00	0.00	1,334.10
98000	10% PENALTY-TAX CO	80050300	0.00	3,117.38	0.00	5.75-	3,111.63
98500	COST-TAX COLL	11010202	0.00	100.00	0.00	0.00	100.00
All-Years Totals:			0.00	11,317,099.94	16,583.66-	12,786.21-	11,287,730.07
RDA OVERALL TOTALS			0.00	112,976,117.32	150,891.40-	893,453.08-	111,931,772.84

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
01200	COUNTY GENERAL	16020600	0.21403183	311,130.62
01300	COUNTY LIBRARY	72010100	0.02242022	32,591.50
01500	DEL RIO WOODS	29060100	0.00010347	150.41
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	187,507.21
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	19.81
03100	SHILOH CEMETERY	61020100	0.00052808	767.65
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	9,505.47
03400	CLOVERDALE FIRE	64030100	0.00087281	1,268.77
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	1,312.12
04400	KENWOOD FIRE	64090100	0.00090612	1,317.20
04500	MONTE RIO FIRE	64100100	0.00055320	804.17
04900	SCHELL-VISTA FIRE	64150100	0.00115782	1,683.08
05400	GOLD RIDGE FIRE	64070100	0.00178341	2,592.48
05500	RANCHO ADOBE FIRE	64110100	0.00398871	5,798.25
05600	TIMBER COVE FIRE	64160100	0.00015646	227.44
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	1,714.16
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	2,259.85
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	15,565.54
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	12,036.16
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	3,883.05
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	11,710.96
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	3,340.06
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	2,101.90
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	403.57
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	308.35
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	62.55
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	6.06
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	9.36
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	4,544.87
10500	BITTNER LANE PERM RD	34170100	0.00000297	4.32
10600	MILL CREEK LN PERM RD	34170200	0.00001667	24.23
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	2.88
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	4.93
10900	PEAKS PIKE PERM RD	34170500	0.00000548	7.97
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	2,559.96
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	264.44
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	140.82
12200	MONTE RIO REC & PARK	67030300	0.00026286	382.11
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	685.61
13000	GOLD RIDGE RCD	68010100	0.00003430	49.86

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
13200	SONOMA RCD	68020100	0.00015943	231.76
13500	CAZADERO CSD	62020100	0.00030157	438.38
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	47.17
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	443.91
14000	FORESTVILLE WATER	71010100	0.00018115	263.33
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	11.16
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	714.83
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	296.14
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	3,327.88
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	1,974.37
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	1,995.69
26700	BELLEVUE ELEM	90010201	0.00547070	7,952.57
26800	BENNETT VALLEY ELEM	90010301	0.00242817	3,529.75
27000	CINNABAR ELEM	90010501	0.00067631	983.13
27600	DUNHAM ELEM	90010901	0.00003406	49.51
27700	FORESTVILLE ELEM	90011001	0.00202977	2,950.61
27800	FORT ROSS ELEM	90011101	0.00027086	393.74
27900	GRAVENSTEIN ELEM	90011302	0.00159597	2,320.01
28000	GUERNEVILLE ELEM	90011401	0.00115361	1,676.96
29800	HARMONY ELEM	90011501	0.00177503	2,580.30
30000	HORICON ELEM	90015501	0.00133343	1,938.36
30100	KENWOOD ELEM	90011901	0.00178742	2,598.31
30600	LIBERTY ELEM	90012001	0.00046942	682.38
30800	MARK WEST ELEM	90012101	0.00513331	7,462.12
30900	MONTE RIO ELEM	90012301	0.00080345	1,167.95
31000	MONTGOMERY ELEM	90012201	0.00037585	546.36
31100	OAK GROVE ELEM	90012401	0.00189394	2,753.16
31200	OLD ADOBE ELEM	90012504	0.00815388	11,853.01
31300	PETALUMA CITY ELEM	90012620	0.00965105	14,029.40
31400	PINER-OLIVET ELEM	90012703	0.00357183	5,192.25
31500	RINCON VLY ELEM	90013004	0.00925733	13,457.06
31600	ROSELAND ELEM	90015601	0.00159841	2,323.55
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	24,065.50
31800	WINDSOR UNIF	90015302	0.02058171	29,918.92
31900	SEBASTOPOL ELEM	90014201	0.00372756	5,418.62
32000	TWIN HILLS ELEM	90014501	0.00182205	2,648.65
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	1,962.35
32500	WEST SIDE ELEM	90015001	0.00104071	1,512.84
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	1,246.10
33000	WRIGHT ELEM	90015401	0.00314090	4,565.82

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
33100	WEST SO CO HIGH	90015102	0.01198400	17,420.73
33200	HEALDSBURG UNIF	90011601	0.02138453	31,085.95
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	40,094.53
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	100,582.01
33800	CLOVERDALE UNIF	90010601	0.00179745	2,612.89
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	39,555.92
34100	GEYSERVILLE UNIF	90011201	0.00089929	1,307.27
34200	SONOMA VALLEY UNIF	90014401	0.05004260	72,745.20
34300	SO CO JT JR COLLEGE	90013401	0.06299365	91,571.69
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	32,413.77
34500	WEST SO CO AWUF	90011702	0.01120588	16,289.60
34600	HEALDSBURG AWUF	90011703	0.00747013	10,859.07
34700	PETALUMA AWUF	90011704	0.01730927	25,161.89
34800	SANTA ROSA AWUF	90011705	0.03074933	44,699.24
34900	PT ARENA AWUF	90011701	0.00154341	2,243.60
35000	CLOVERDALE AWUF	90014702	0.00561863	8,167.61
35100	GEYSERVILLE AWUF	90014701	0.00348607	5,067.58
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	5,271.98
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	6.99
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	306.67
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	5,884.28
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	3,417.01
40700	MENDO CO SC SV AD	80054600	0.00013988	203.34
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	2,384.40
41200	NAPA JT JR COLLEGE	80053800	0.00028670	416.77
41300	NAPA CO SC SV AD	80053900	0.00010672	155.14
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	3,898.56
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	2,153.24
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	6,157.92
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	19,327.92
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	11,008.13
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	46,758.51
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	3,017.11
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	6,236.52
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	204.18
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	8,704.50
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2023				
Total AB8 Distributed			1.00000000	1,453,665.38
Calculation Difference Given to Tax Code 01200				0.04-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
01200	COUNTY GENERAL	16020600	0.21403183	1,540.13
01300	COUNTY LIBRARY	72010100	0.02242022	161.33
01500	DEL RIO WOODS	29060100	0.00010347	0.74
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	928.17
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.10
03100	SHILOH CEMETERY	61020100	0.00052808	3.80
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	47.05
03400	CLOVERDALE FIRE	64030100	0.00087281	6.28
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	6.50
04400	KENWOOD FIRE	64090100	0.00090612	6.52
04500	MONTE RIO FIRE	64100100	0.00055320	3.98
04900	SHELL-VISTA FIRE	64150100	0.00115782	8.33
05400	GOLD RIDGE FIRE	64070100	0.00178341	12.83
05500	RANCHO ADOBE FIRE	64110100	0.00398871	28.70
05600	TIMBER COVE FIRE	64160100	0.00015646	1.13
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	8.49
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	11.19
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	77.05
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	59.58
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	19.22
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	57.97
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	16.53
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	10.40
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	2.00
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	1.53
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.31
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.03
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.05
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	22.50
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.12
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.01
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.04
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	12.67
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	1.31
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.70
12200	MONTE RIO REC & PARK	67030300	0.00026286	1.89
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	3.39
13000	GOLD RIDGE RCD	68010100	0.00003430	0.25

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
13200	SONOMA RCD	68020100	0.00015943	1.15
13500	CAZADERO CSD	62020100	0.00030157	2.17
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.23
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	2.20
14000	FORESTVILLE WATER	71010100	0.00018115	1.30
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.06
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	3.54
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	1.47
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	16.47
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	9.77
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	9.88
26700	BELLEVUE ELEM	90010201	0.00547070	39.37
26800	BENNETT VALLEY ELEM	90010301	0.00242817	17.47
27000	CINNABAR ELEM	90010501	0.00067631	4.87
27600	DUNHAM ELEM	90010901	0.00003406	0.25
27700	FORESTVILLE ELEM	90011001	0.00202977	14.61
27800	FORT ROSS ELEM	90011101	0.00027086	1.95
27900	GRAVENSTEIN ELEM	90011302	0.00159597	11.48
28000	GUERNEVILLE ELEM	90011401	0.00115361	8.30
29800	HARMONY ELEM	90011501	0.00177503	12.77
30000	HORICON ELEM	90015501	0.00133343	9.59
30100	KENWOOD ELEM	90011901	0.00178742	12.86
30600	LIBERTY ELEM	90012001	0.00046942	3.38
30800	MARK WEST ELEM	90012101	0.00513331	36.94
30900	MONTE RIO ELEM	90012301	0.00080345	5.78
31000	MONTGOMERY ELEM	90012201	0.00037585	2.70
31100	OAK GROVE ELEM	90012401	0.00189394	13.63
31200	OLD ADOBE ELEM	90012504	0.00815388	58.67
31300	PETALUMA CITY ELEM	90012620	0.00965105	69.45
31400	PINER-OLIVET ELEM	90012703	0.00357183	25.70
31500	RINCON VLY ELEM	90013004	0.00925733	66.61
31600	ROSELAND ELEM	90015601	0.00159841	11.50
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	119.13
31800	WINDSOR UNIF	90015302	0.02058171	148.10
31900	SEBASTOPOL ELEM	90014201	0.00372756	26.82
32000	TWIN HILLS ELEM	90014501	0.00182205	13.11
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	9.71
32500	WEST SIDE ELEM	90015001	0.00104071	7.49
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	6.17
33000	WRIGHT ELEM	90015401	0.00314090	22.60

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
33100	WEST SO CO HIGH	90015102	0.01198400	86.23
33200	HEALDSBURG UNIF	90011601	0.02138453	153.88
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	198.47
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	497.88
33800	CLOVERDALE UNIF	90010601	0.00179745	12.93
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	195.80
34100	GEYSERVILLE UNIF	90011201	0.00089929	6.47
34200	SONOMA VALLEY UNIF	90014401	0.05004260	360.09
34300	SO CO JT JR COLLEGE	90013401	0.06299365	453.28
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	160.45
34500	WEST SO CO AWUF	90011702	0.01120588	80.63
34600	HEALDSBURG AWUF	90011703	0.00747013	53.75
34700	PETALUMA AWUF	90011704	0.01730927	124.55
34800	SANTA ROSA AWUF	90011705	0.03074933	221.26
34900	PT ARENA AWUF	90011701	0.00154341	11.11
35000	CLOVERDALE AWUF	90014702	0.00561863	40.43
35100	GEYSERVILLE AWUF	90014701	0.00348607	25.08
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	26.10
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.03
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	1.52
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	29.13
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	16.91
40700	MENDO CO SC SV AD	80054600	0.00013988	1.01
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	11.80
41200	NAPA JT JR COLLEGE	80053800	0.00028670	2.06
41300	NAPA CO SC SV AD	80053900	0.00010672	0.77
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	19.30
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	10.66
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	30.48
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	95.67
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	54.49
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	231.46
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	14.93
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	30.87
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	1.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	43.09
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2022				
Total AB8 Distributed			1.00000000	7,195.69
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 2021				
01200	COUNTY GENERAL	16020600	0.21403183	1,495.40
01300	COUNTY LIBRARY	72010100	0.02242022	156.65
01500	DEL RIO WOODS	29060100	0.00010347	0.72
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	901.23
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.10
03100	SHILOH CEMETERY	61020100	0.00052808	3.69
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	45.69
03400	CLOVERDALE FIRE	64030100	0.00087281	6.10
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	6.31
04400	KENWOOD FIRE	64090100	0.00090612	6.33
04500	MONTE RIO FIRE	64100100	0.00055320	3.87
04900	SHELL-VISTA FIRE	64150100	0.00115782	8.09
05400	GOLD RIDGE FIRE	64070100	0.00178341	12.46
05500	RANCHO ADOBE FIRE	64110100	0.00398871	27.87
05600	TIMBER COVE FIRE	64160100	0.00015646	1.09
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	8.24
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	10.86
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	74.81
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	57.85
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	18.66
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	56.29
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	16.05
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	10.10
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	1.94
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	1.48
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.30
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.03
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.04
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	21.84
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.12
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.01
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.04
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	12.30
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	1.27
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.68
12200	MONTE RIO REC & PARK	67030300	0.00026286	1.84
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	3.30
13000	GOLD RIDGE RCD	68010100	0.00003430	0.24

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
13200	SONOMA RCD	68020100	0.00015943	1.11
13500	CAZADERO CSD	62020100	0.00030157	2.11
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.23
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	2.13
14000	FORESTVILLE WATER	71010100	0.00018115	1.27
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.05
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	3.44
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	1.42
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	15.99
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	9.49
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	9.59
26700	BELLEVUE ELEM	90010201	0.00547070	38.22
26800	BENNETT VALLEY ELEM	90010301	0.00242817	16.97
27000	CINNABAR ELEM	90010501	0.00067631	4.73
27600	DUNHAM ELEM	90010901	0.00003406	0.24
27700	FORESTVILLE ELEM	90011001	0.00202977	14.18
27800	FORT ROSS ELEM	90011101	0.00027086	1.89
27900	GRAVENSTEIN ELEM	90011302	0.00159597	11.15
28000	GUERNEVILLE ELEM	90011401	0.00115361	8.06
29800	HARMONY ELEM	90011501	0.00177503	12.40
30000	HORICON ELEM	90015501	0.00133343	9.32
30100	KENWOOD ELEM	90011901	0.00178742	12.49
30600	LIBERTY ELEM	90012001	0.00046942	3.28
30800	MARK WEST ELEM	90012101	0.00513331	35.87
30900	MONTE RIO ELEM	90012301	0.00080345	5.61
31000	MONTGOMERY ELEM	90012201	0.00037585	2.63
31100	OAK GROVE ELEM	90012401	0.00189394	13.23
31200	OLD ADOBE ELEM	90012504	0.00815388	56.97
31300	PETALUMA CITY ELEM	90012620	0.00965105	67.43
31400	PINER-OLIVET ELEM	90012703	0.00357183	24.96
31500	RINCON VLY ELEM	90013004	0.00925733	64.68
31600	ROSELAND ELEM	90015601	0.00159841	11.17
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	115.67
31800	WINDSOR UNIF	90015302	0.02058171	143.80
31900	SEBASTOPOL ELEM	90014201	0.00372756	26.04
32000	TWIN HILLS ELEM	90014501	0.00182205	12.73
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	9.43
32500	WEST SIDE ELEM	90015001	0.00104071	7.27
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	5.99
33000	WRIGHT ELEM	90015401	0.00314090	21.94

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Tax Year 2021				
33100	WEST SO CO HIGH	90015102	0.01198400	83.73
33200	HEALDSBURG UNIF	90011601	0.02138453	149.41
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	192.71
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	483.43
33800	CLOVERDALE UNIF	90010601	0.00179745	12.56
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	190.12
34100	GEYSERVILLE UNIF	90011201	0.00089929	6.28
34200	SONOMA VALLEY UNIF	90014401	0.05004260	349.64
34300	SO CO JT JR COLLEGE	90013401	0.06299365	440.13
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	155.79
34500	WEST SO CO AWUF	90011702	0.01120588	78.29
34600	HEALDSBURG AWUF	90011703	0.00747013	52.19
34700	PETALUMA AWUF	90011704	0.01730927	120.94
34800	SANTA ROSA AWUF	90011705	0.03074933	214.84
34900	PT ARENA AWUF	90011701	0.00154341	10.78
35000	CLOVERDALE AWUF	90014702	0.00561863	39.26
35100	GEYSERVILLE AWUF	90014701	0.00348607	24.36
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	25.34
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.03
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	1.47
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	28.28
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	16.42
40700	MENDO CO SC SV AD	80054600	0.00013988	0.98
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	11.46
41200	NAPA JT JR COLLEGE	80053800	0.00028670	2.00
41300	NAPA CO SC SV AD	80053900	0.00010672	0.75
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	18.74
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	10.35
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	29.60
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	92.90
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	52.91
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	224.74
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	14.50
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	29.97
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.98
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	41.84
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2021				
Total AB8 Distributed			1.00000000	6,986.83
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 2020				
01200	COUNTY GENERAL	16020600	0.21403183	1,252.46
01300	COUNTY LIBRARY	72010100	0.02242022	131.20
01500	DEL RIO WOODS	29060100	0.00010347	0.61
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	754.81
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.08
03100	SHILOH CEMETERY	61020100	0.00052808	3.09
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	38.26
03400	CLOVERDALE FIRE	64030100	0.00087281	5.11
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	5.28
04400	KENWOOD FIRE	64090100	0.00090612	5.30
04500	MONTE RIO FIRE	64100100	0.00055320	3.24
04900	SHELL-VISTA FIRE	64150100	0.00115782	6.78
05400	GOLD RIDGE FIRE	64070100	0.00178341	10.44
05500	RANCHO ADOBE FIRE	64110100	0.00398871	23.34
05600	TIMBER COVE FIRE	64160100	0.00015646	0.92
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	6.90
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	9.10
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	62.66
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	48.45
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	15.63
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	47.14
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	13.45
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	8.46
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	1.62
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	1.24
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.25
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.02
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.04
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	18.30
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.10
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.01
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.02
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.03
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	10.31
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	1.06
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.57
12200	MONTE RIO REC & PARK	67030300	0.00026286	1.54
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	2.76
13000	GOLD RIDGE RCD	68010100	0.00003430	0.20

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
13200	SONOMA RCD	68020100	0.00015943	0.93
13500	CAZADERO CSD	62020100	0.00030157	1.76
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.19
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	1.79
14000	FORESTVILLE WATER	71010100	0.00018115	1.06
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.04
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	2.88
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	1.19
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	13.40
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	7.95
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	8.03
26700	BELLEVUE ELEM	90010201	0.00547070	32.01
26800	BENNETT VALLEY ELEM	90010301	0.00242817	14.21
27000	CINNABAR ELEM	90010501	0.00067631	3.96
27600	DUNHAM ELEM	90010901	0.00003406	0.20
27700	FORESTVILLE ELEM	90011001	0.00202977	11.88
27800	FORT ROSS ELEM	90011101	0.00027086	1.59
27900	GRAVENSTEIN ELEM	90011302	0.00159597	9.34
28000	GUERNEVILLE ELEM	90011401	0.00115361	6.75
29800	HARMONY ELEM	90011501	0.00177503	10.39
30000	HORICON ELEM	90015501	0.00133343	7.80
30100	KENWOOD ELEM	90011901	0.00178742	10.46
30600	LIBERTY ELEM	90012001	0.00046942	2.75
30800	MARK WEST ELEM	90012101	0.00513331	30.04
30900	MONTE RIO ELEM	90012301	0.00080345	4.70
31000	MONTGOMERY ELEM	90012201	0.00037585	2.20
31100	OAK GROVE ELEM	90012401	0.00189394	11.08
31200	OLD ADOBE ELEM	90012504	0.00815388	47.71
31300	PETALUMA CITY ELEM	90012620	0.00965105	56.48
31400	PINER-OLIVET ELEM	90012703	0.00357183	20.90
31500	RINCON VLY ELEM	90013004	0.00925733	54.17
31600	ROSELAND ELEM	90015601	0.00159841	9.35
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	96.88
31800	WINDSOR UNIF	90015302	0.02058171	120.44
31900	SEBASTOPOL ELEM	90014201	0.00372756	21.81
32000	TWIN HILLS ELEM	90014501	0.00182205	10.66
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	7.90
32500	WEST SIDE ELEM	90015001	0.00104071	6.09
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	5.02
33000	WRIGHT ELEM	90015401	0.00314090	18.38

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
33100	WEST SO CO HIGH	90015102	0.01198400	70.13
33200	HEALDSBURG UNIF	90011601	0.02138453	125.14
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	161.40
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	404.89
33800	CLOVERDALE UNIF	90010601	0.00179745	10.52
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	159.23
34100	GEYSERVILLE UNIF	90011201	0.00089929	5.26
34200	SONOMA VALLEY UNIF	90014401	0.05004260	292.84
34300	SO CO JT JR COLLEGE	90013401	0.06299365	368.62
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	130.48
34500	WEST SO CO AWUF	90011702	0.01120588	65.57
34600	HEALDSBURG AWUF	90011703	0.00747013	43.71
34700	PETALUMA AWUF	90011704	0.01730927	101.29
34800	SANTA ROSA AWUF	90011705	0.03074933	179.94
34900	PT ARENA AWUF	90011701	0.00154341	9.03
35000	CLOVERDALE AWUF	90014702	0.00561863	32.88
35100	GEYSERVILLE AWUF	90014701	0.00348607	20.40
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	21.22
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.03
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	1.23
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	23.69
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	13.76
40700	MENDO CO SC SV AD	80054600	0.00013988	0.82
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	9.60
41200	NAPA JT JR COLLEGE	80053800	0.00028670	1.68
41300	NAPA CO SC SV AD	80053900	0.00010672	0.62
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	15.69
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	8.67
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	24.79
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	77.80
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	44.31
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	188.23
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	12.15
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	25.11
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.82
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	35.04
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2020				
Total AB8 Distributed			1.00000000	5,851.76
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 2019				
01200	COUNTY GENERAL	16020600	0.21403183	460.22
01300	COUNTY LIBRARY	72010100	0.02242022	48.21
01500	DEL RIO WOODS	29060100	0.00010347	0.22
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	277.36
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.03
03100	SHILOH CEMETERY	61020100	0.00052808	1.14
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	14.06
03400	CLOVERDALE FIRE	64030100	0.00087281	1.88
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	1.94
04400	KENWOOD FIRE	64090100	0.00090612	1.95
04500	MONTE RIO FIRE	64100100	0.00055320	1.19
04900	SHELL-VISTA FIRE	64150100	0.00115782	2.49
05400	GOLD RIDGE FIRE	64070100	0.00178341	3.83
05500	RANCHO ADOBE FIRE	64110100	0.00398871	8.58
05600	TIMBER COVE FIRE	64160100	0.00015646	0.34
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	2.54
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	3.34
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	23.02
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	17.80
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	5.74
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	17.32
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	4.94
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	3.11
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.60
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.46
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.09
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.01
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.01
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	6.72
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.04
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.01
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	3.79
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.39
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.21
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.57
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	1.01
13000	GOLD RIDGE RCD	68010100	0.00003430	0.07

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
13200	SONOMA RCD	68020100	0.00015943	0.34
13500	CAZADERO CSD	62020100	0.00030157	0.65
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.07
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.66
14000	FORESTVILLE WATER	71010100	0.00018115	0.39
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.02
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	1.06
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.44
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	4.92
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	2.92
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	2.95
26700	BELLEVUE ELEM	90010201	0.00547070	11.76
26800	BENNETT VALLEY ELEM	90010301	0.00242817	5.22
27000	CINNABAR ELEM	90010501	0.00067631	1.45
27600	DUNHAM ELEM	90010901	0.00003406	0.07
27700	FORESTVILLE ELEM	90011001	0.00202977	4.36
27800	FORT ROSS ELEM	90011101	0.00027086	0.58
27900	GRAVENSTEIN ELEM	90011302	0.00159597	3.43
28000	GUERNEVILLE ELEM	90011401	0.00115361	2.48
29800	HARMONY ELEM	90011501	0.00177503	3.82
30000	HORICON ELEM	90015501	0.00133343	2.87
30100	KENWOOD ELEM	90011901	0.00178742	3.84
30600	LIBERTY ELEM	90012001	0.00046942	1.01
30800	MARK WEST ELEM	90012101	0.00513331	11.04
30900	MONTE RIO ELEM	90012301	0.00080345	1.73
31000	MONTGOMERY ELEM	90012201	0.00037585	0.81
31100	OAK GROVE ELEM	90012401	0.00189394	4.07
31200	OLD ADOBE ELEM	90012504	0.00815388	17.53
31300	PETALUMA CITY ELEM	90012620	0.00965105	20.75
31400	PINER-OLIVET ELEM	90012703	0.00357183	7.68
31500	RINCON VLY ELEM	90013004	0.00925733	19.91
31600	ROSELAND ELEM	90015601	0.00159841	3.44
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	35.60
31800	WINDSOR UNIF	90015302	0.02058171	44.26
31900	SEBASTOPOL ELEM	90014201	0.00372756	8.02
32000	TWIN HILLS ELEM	90014501	0.00182205	3.92
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	2.90
32500	WEST SIDE ELEM	90015001	0.00104071	2.24
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	1.84
33000	WRIGHT ELEM	90015401	0.00314090	6.75

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
33100	WEST SO CO HIGH	90015102	0.01198400	25.77
33200	HEALDSBURG UNIF	90011601	0.02138453	45.98
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	59.31
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	148.78
33800	CLOVERDALE UNIF	90010601	0.00179745	3.86
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	58.51
34100	GEYSERVILLE UNIF	90011201	0.00089929	1.93
34200	SONOMA VALLEY UNIF	90014401	0.05004260	107.60
34300	SO CO JT JR COLLEGE	90013401	0.06299365	135.45
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	47.95
34500	WEST SO CO AWUF	90011702	0.01120588	24.10
34600	HEALDSBURG AWUF	90011703	0.00747013	16.06
34700	PETALUMA AWUF	90011704	0.01730927	37.22
34800	SANTA ROSA AWUF	90011705	0.03074933	66.12
34900	PT ARENA AWUF	90011701	0.00154341	3.32
35000	CLOVERDALE AWUF	90014702	0.00561863	12.08
35100	GEYSERVILLE AWUF	90014701	0.00348607	7.50
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	7.80
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.01
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.45
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	8.70
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	5.05
40700	MENDO CO SC SV AD	80054600	0.00013988	0.30
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	3.53
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.62
41300	NAPA CO SC SV AD	80053900	0.00010672	0.23
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	5.77
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	3.19
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	9.11
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	28.59
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	16.28
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	69.17
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	4.46
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	9.23
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.30
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	12.88
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Total AB8 Distributed			1.00000000	2,150.26
Calculation Difference Given to Tax Code 01200				0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21403183	97.06-
01300	COUNTY LIBRARY	72010100	0.02242022	10.16-
01500	DEL RIO WOODS	29060100	0.00010347	0.05-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	58.48-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.01-
03100	SHILOH CEMETERY	61020100	0.00052808	0.24-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	2.96-
03400	CLOVERDALE FIRE	64030100	0.00087281	0.40-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.41-
04400	KENWOOD FIRE	64090100	0.00090612	0.41-
04500	MONTE RIO FIRE	64100100	0.00055320	0.25-
04900	SHELL-VISTA FIRE	64150100	0.00115782	0.52-
05400	GOLD RIDGE FIRE	64070100	0.00178341	0.81-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	1.81-
05600	TIMBER COVE FIRE	64160100	0.00015646	0.07-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.53-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	0.70-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	4.85-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	3.75-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	1.21-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	3.65-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	1.04-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	0.66-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.13-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.10-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.02-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	1.42-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.01-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	0.80-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.08-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.04-
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.12-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.21-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.02-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
13200	SONOMA RCD	68020100	0.00015943	0.07-
13500	CAZADERO CSD	62020100	0.00030157	0.14-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.01-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.14-
14000	FORESTVILLE WATER	71010100	0.00018115	0.08-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.22-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.09-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	1.04-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	0.62-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	0.62-
26700	BELLEVUE ELEM	90010201	0.00547070	2.48-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	1.10-
27000	CINNABAR ELEM	90010501	0.00067631	0.31-
27600	DUNHAM ELEM	90010901	0.00003406	0.02-
27700	FORESTVILLE ELEM	90011001	0.00202977	0.92-
27800	FORT ROSS ELEM	90011101	0.00027086	0.12-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	0.72-
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.52-
29800	HARMONY ELEM	90011501	0.00177503	0.80-
30000	HORICON ELEM	90015501	0.00133343	0.60-
30100	KENWOOD ELEM	90011901	0.00178742	0.81-
30600	LIBERTY ELEM	90012001	0.00046942	0.21-
30800	MARK WEST ELEM	90012101	0.00513331	2.33-
30900	MONTE RIO ELEM	90012301	0.00080345	0.36-
31000	MONTGOMERY ELEM	90012201	0.00037585	0.17-
31100	OAK GROVE ELEM	90012401	0.00189394	0.86-
31200	OLD ADOBE ELEM	90012504	0.00815388	3.70-
31300	PETALUMA CITY ELEM	90012620	0.00965105	4.38-
31400	PINER-OLIVET ELEM	90012703	0.00357183	1.62-
31500	RINCON VLY ELEM	90013004	0.00925733	4.20-
31600	ROSELAND ELEM	90015601	0.00159841	0.72-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	7.51-
31800	WINDSOR UNIF	90015302	0.02058171	9.33-
31900	SEBASTOPOL ELEM	90014201	0.00372756	1.69-
32000	TWIN HILLS ELEM	90014501	0.00182205	0.83-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	0.61-
32500	WEST SIDE ELEM	90015001	0.00104071	0.47-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.39-
33000	WRIGHT ELEM	90015401	0.00314090	1.42-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33100	WEST SO CO HIGH	90015102	0.01198400	5.43-
33200	HEALDSBURG UNIF	90011601	0.02138453	9.69-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	12.50-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	31.37-
33800	CLOVERDALE UNIF	90010601	0.00179745	0.81-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	12.34-
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.41-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	22.69-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	28.56-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	10.11-
34500	WEST SO CO AWUF	90011702	0.01120588	5.08-
34600	HEALDSBURG AWUF	90011703	0.00747013	3.39-
34700	PETALUMA AWUF	90011704	0.01730927	7.85-
34800	SANTA ROSA AWUF	90011705	0.03074933	13.94-
34900	PT ARENA AWUF	90011701	0.00154341	0.70-
35000	CLOVERDALE AWUF	90014702	0.00561863	2.55-
35100	GEYSERVILLE AWUF	90014701	0.00348607	1.58-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	1.64-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.10-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	1.84-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	1.07-
40700	MENDO CO SC SV AD	80054600	0.00013988	0.06-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	0.74-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.13-
41300	NAPA CO SC SV AD	80053900	0.00010672	0.05-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	1.22-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	0.67-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	1.92-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	6.03-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	3.43-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	14.58-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	0.94-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	1.94-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.06-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	2.71-
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			1.00000000	453.34-
Calculation Difference Given to Tax Code 01200				0.03-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21403183	83.85-
01300	COUNTY LIBRARY	72010100	0.02242022	8.78-
01500	DEL RIO WOODS	29060100	0.00010347	0.04-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	50.52-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.01-
03100	SHILOH CEMETERY	61020100	0.00052808	0.21-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	2.56-
03400	CLOVERDALE FIRE	64030100	0.00087281	0.34-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.35-
04400	KENWOOD FIRE	64090100	0.00090612	0.35-
04500	MONTE RIO FIRE	64100100	0.00055320	0.22-
04900	SHELL-VISTA FIRE	64150100	0.00115782	0.45-
05400	GOLD RIDGE FIRE	64070100	0.00178341	0.70-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	1.56-
05600	TIMBER COVE FIRE	64160100	0.00015646	0.06-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.46-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	0.61-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	4.19-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	3.24-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	1.05-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	3.16-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	0.90-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	0.57-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.11-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.08-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.02-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	1.22-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.01-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	0.69-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.07-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.04-
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.10-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.18-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.01-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
13200	SONOMA RCD	68020100	0.00015943	0.06-
13500	CAZADERO CSD	62020100	0.00030157	0.12-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.01-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.12-
14000	FORESTVILLE WATER	71010100	0.00018115	0.07-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.19-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.08-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	0.90-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	0.53-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	0.54-
26700	BELLEVUE ELEM	90010201	0.00547070	2.14-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	0.95-
27000	CINNABAR ELEM	90010501	0.00067631	0.26-
27600	DUNHAM ELEM	90010901	0.00003406	0.01-
27700	FORESTVILLE ELEM	90011001	0.00202977	0.79-
27800	FORT ROSS ELEM	90011101	0.00027086	0.11-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	0.63-
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.45-
29800	HARMONY ELEM	90011501	0.00177503	0.70-
30000	HORICON ELEM	90015501	0.00133343	0.52-
30100	KENWOOD ELEM	90011901	0.00178742	0.70-
30600	LIBERTY ELEM	90012001	0.00046942	0.18-
30800	MARK WEST ELEM	90012101	0.00513331	2.01-
30900	MONTE RIO ELEM	90012301	0.00080345	0.31-
31000	MONTGOMERY ELEM	90012201	0.00037585	0.15-
31100	OAK GROVE ELEM	90012401	0.00189394	0.74-
31200	OLD ADOBE ELEM	90012504	0.00815388	3.19-
31300	PETALUMA CITY ELEM	90012620	0.00965105	3.78-
31400	PINER-OLIVET ELEM	90012703	0.00357183	1.40-
31500	RINCON VLY ELEM	90013004	0.00925733	3.63-
31600	ROSELAND ELEM	90015601	0.00159841	0.63-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	6.48-
31800	WINDSOR UNIF	90015302	0.02058171	8.06-
31900	SEBASTOPOL ELEM	90014201	0.00372756	1.46-
32000	TWIN HILLS ELEM	90014501	0.00182205	0.71-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	0.53-
32500	WEST SIDE ELEM	90015001	0.00104071	0.41-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.34-
33000	WRIGHT ELEM	90015401	0.00314090	1.23-

County of SONOMA
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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				
33100	WEST SO CO HIGH	90015102	0.01198400	4.69-
33200	HEALDSBURG UNIF	90011601	0.02138453	8.38-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	10.80-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	27.10-
33800	CLOVERDALE UNIF	90010601	0.00179745	0.70-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	10.66-
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.35-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	19.60-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	24.67-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	8.73-
34500	WEST SO CO AWUF	90011702	0.01120588	4.39-
34600	HEALDSBURG AWUF	90011703	0.00747013	2.93-
34700	PETALUMA AWUF	90011704	0.01730927	6.78-
34800	SANTA ROSA AWUF	90011705	0.03074933	12.04-
34900	PT ARENA AWUF	90011701	0.00154341	0.60-
35000	CLOVERDALE AWUF	90014702	0.00561863	2.20-
35100	GEYSERVILLE AWUF	90014701	0.00348607	1.37-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	1.42-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.08-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	1.59-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	0.92-
40700	MENDO CO SC SV AD	80054600	0.00013988	0.05-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	0.64-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.11-
41300	NAPA CO SC SV AD	80053900	0.00010672	0.04-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	1.05-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	0.58-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	1.66-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	5.21-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	2.97-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	12.60-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	0.81-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	1.68-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.06-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	2.35-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			1.00000000	391.64-
Calculation Difference Given to Tax Code 01200				0.03-

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	315,697.92
01300	COUNTY LIBRARY	72010100	33,069.95
01500	DEL RIO WOODS	29060100	152.61
01700	EDUC REV AUGM TR (ERAF)	80051700	190,259.78
03000	GREEN VALLEY CEMETERY	61010100	20.10
03100	SHILOH CEMETERY	61020100	778.92
03300	SONOMA VALLEY FIRE DISTRICT	64200100	9,645.01
03400	CLOVERDALE FIRE	64030100	1,287.40
03700	BODEGA BAY FIRE	64180700	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04100	GRATON FIRE	64080100	1,331.39
04400	KENWOOD FIRE	64090100	1,336.54
04500	MONTE RIO FIRE	64100100	815.98
04900	SCHELL-VISTA FIRE	64150100	1,707.80
05400	GOLD RIDGE FIRE	64070100	2,630.53
05500	RANCHO ADOBE FIRE	64110100	5,883.37
05600	TIMBER COVE FIRE	64160100	230.79
05700	NORTHERN SONOMA COUNTY FIRE	64050100	1,739.34
05800	NORTH SONOMA COAST FIRE	64190100	2,293.03
05900	SONOMA COUNTY FIRE DISTRICT	64180700	15,794.04
06000	GEN #1 SOCO WATER AGENCY	33010100	12,212.85
06100	SPRING LAKE PARK SCWA	33010200	3,940.04
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	11,882.87
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	3,389.09
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	2,132.74
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	409.49
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	312.88
07000	CLOVERDALE HEALTH CARE	65010100	63.46
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	6.15
09100	TOWN OF WINDSOR/STAR VIEW	80051800	9.50
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	4,611.59
10500	BITTNER LANE PERM RD	34170100	4.39
10600	MILL CREEK LN PERM RD	34170200	24.59
10700	MIRABEL HGHT PERM RD	34170300	2.91
10800	MONTE ROSA D#1 PERM RD	34170400	5.00
10900	PEAKS PIKE PERM RD	34170500	8.09
11500	BAY AREA AIR QUALITY MGMT	66010100	2,597.54
11600	N SOCO AIR POLLUTION CONTROL	66120100	268.32

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
12000	CAMP MEEKER REC & PARK	67010100	142.90
12200	MONTE RIO REC & PARK	67030300	387.73
12300	RUSSIAN RIVER REC & PARK	67040100	695.68
13000	GOLD RIDGE RCD	68010100	50.59
13200	SONOMA RCD	68020100	235.16
13500	CAZADERO CSD	62020100	444.81
13700	OCCIDENTAL CSD ZN1	62040100	47.87
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	450.43
14000	FORESTVILLE WATER	71010100	267.20
14300	SONOMA MOUNTAIN CO WATER	71050100	11.33
15000	BODEGA BAY PUBLIC UTILITY	62010100	725.34
17000	CSA #41 ZN35 SONOMA VLY	29050100	300.49
17200	CSA#40 FIRE SERVICES	20020101	3,376.72
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	2,003.35
26600	ALEXANDER VALLEY ELEM	90010101	2,024.98
26700	BELLEVUE ELEM	90010201	8,069.31
26800	BENNETT VALLEY ELEM	90010301	3,581.57
27000	CINNABAR ELEM	90010501	997.57
27600	DUNHAM ELEM	90010901	50.24
27700	FORESTVILLE ELEM	90011001	2,993.93
27800	FORT ROSS ELEM	90011101	399.52
27900	GRAVENSTEIN ELEM	90011302	2,354.06
28000	GUERNEVILLE ELEM	90011401	1,701.58
29800	HARMONY ELEM	90011501	2,618.18
30000	HORICON ELEM	90015501	1,966.82
30100	KENWOOD ELEM	90011901	2,636.45
30600	LIBERTY ELEM	90012001	692.41
30800	MARK WEST ELEM	90012101	7,571.67
30900	MONTE RIO ELEM	90012301	1,185.10
31000	MONTGOMERY ELEM	90012201	554.38
31100	OAK GROVE ELEM	90012401	2,793.57
31200	OLD ADOBE ELEM	90012504	12,027.00
31300	PETALUMA CITY ELEM	90012620	14,235.35
31400	PINER-OLIVET ELEM	90012703	5,268.47
31500	RINCON VLY ELEM	90013004	13,654.60
31600	ROSELAND ELEM	90015601	2,357.66
31700	SANTA ROSA CITY ELEM	90013223	24,418.79
31800	WINDSOR UNIF	90015302	30,358.13

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL ELEM	90014201	5,498.16
32000	TWIN HILLS ELEM	90014501	2,687.53
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	1,991.15
32500	WEST SIDE ELEM	90015001	1,535.05
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	1,264.39
33000	WRIGHT ELEM	90015401	4,632.84
33100	WEST SO CO HIGH	90015102	17,676.47
33200	HEALDSBURG UNIF	90011601	31,542.29
33600	PETALUMA CITY JT HIGH	90012607	40,683.12
33700	SANTA ROSA CITY HIGH	90013212	102,058.52
33800	CLOVERDALE UNIF	90010601	2,651.25
34000	COTATI-ROHNERT PARK UNIF	90010701	40,136.58
34100	GEYSERVILLE UNIF	90011201	1,326.45
34200	SONOMA VALLEY UNIF	90014401	73,813.08
34300	SO CO JT JR COLLEGE	90013401	92,915.94
34400	SCHOOL SERVICE ADMIN	90013905	32,889.60
34500	WEST SO CO AWUF	90011702	16,528.72
34600	HEALDSBURG AWUF	90011703	11,018.46
34700	PETALUMA AWUF	90011704	25,531.26
34800	SANTA ROSA AWUF	90011705	45,355.42
34900	PT ARENA AWUF	90011701	2,276.54
35000	CLOVERDALE AWUF	90014702	8,287.51
35100	GEYSERVILLE AWUF	90014701	5,141.97
35200	SCHOOLS EQUALIZAT AID	90013905	5,349.38
40000	LAGUNA JT ELEM (MARIN)	80053300	7.09
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	311.16
40500	SHORELINE JT UNIF (MARIN)	80053500	5,970.65
40600	PT ARENA HIGH (MENDOCINO)	80054500	3,467.16
40700	MENDO CO SC SV AD	80054600	206.34
40900	CALISTOGA JT UNIF (NAPA)	80053700	2,419.41
41200	NAPA JT JR COLLEGE	80053800	422.89
41300	NAPA CO SC SV AD	80053900	157.42
42500	CITY OF CLOVERDALE-PROP 13	80052200	3,955.79
42800	CITY OF COTATI-PROP 13	80052500	2,184.86
43100	CITY OF HEALDSBURG-PROP 13	80052300	6,248.32

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	19,611.64
43800	CITY OF ROHNERT PARK-PROP 13	80052400	11,169.72
44500	CITY OF SANTA ROSA-PROP 13	80052100	47,444.93
44900	CITY OF SEBASTOPOL-PROP 13	80050600	3,061.40
45000	CITY OF SONOMA-PROP 13	80052000	6,328.08
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	207.17
45400	TOWN OF WINDSOR-PROP 13	80054200	8,832.29
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
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			1,475,004.94
Calculation Difference Given to Tax Code 01200			0.08-

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
01200	COUNTY GENERAL	16020600	0.21403183	126,878,958.62
01300	COUNTY LIBRARY	72010100	0.02242022	13,290,799.63
01500	DEL RIO WOODS	29060100	0.00010347	61,337.45
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	76,465,363.66
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	8,079.92
03100	SHILOH CEMETERY	61020100	0.00052808	313,048.02
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	3,876,328.60
03400	CLOVERDALE FIRE	64030100	0.00087281	517,405.40
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	535,082.82
04400	KENWOOD FIRE	64090100	0.00090612	537,151.70
04500	MONTE RIO FIRE	64100100	0.00055320	327,939.26
04900	SHELL-VISTA FIRE	64150100	0.00115782	686,360.51
05400	GOLD RIDGE FIRE	64070100	0.00178341	1,057,212.86
05500	RANCHO ADOBE FIRE	64110100	0.00398871	2,364,523.87
05600	TIMBER COVE FIRE	64160100	0.00015646	92,750.14
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	699,034.66
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	921,567.42
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	6,347,622.43
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	4,908,341.36
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	1,583,504.39
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	4,775,725.14
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	1,362,074.26
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	857,153.32
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	164,574.29
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	125,745.62
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	25,508.36
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	2,471.99
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	3,817.66
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	1,853,396.27
10500	BITTNER LANE PERM RD	34170100	0.00000297	1,760.63
10600	MILL CREEK LN PERM RD	34170200	0.00001667	9,882.05
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	1,173.75
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	2,009.61
10900	PEAKS PIKE PERM RD	34170500	0.00000548	3,248.57
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	1,043,951.83
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	107,837.00
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	57,424.94
12200	MONTE RIO REC & PARK	67030300	0.00026286	155,824.50
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	279,590.15
13000	GOLD RIDGE RCD	68010100	0.00003430	20,333.18

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S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
13200	SONOMA RCD	68020100	0.00015943	94,510.77
13500	CAZADERO CSD	62020100	0.00030157	178,771.95
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	19,236.49
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	181,024.61
14000	FORESTVILLE WATER	71010100	0.00018115	107,386.47
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	4,552.74
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	291,505.52
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	120,766.06
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	1,357,106.56
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	805,146.61
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	813,843.04
26700	BELLEVUE ELEM	90010201	0.00547070	3,243,053.70
26800	BENNETT VALLEY ELEM	90010301	0.00242817	1,439,429.27
27000	CINNABAR ELEM	90010501	0.00067631	400,919.38
27600	DUNHAM ELEM	90010901	0.00003406	20,190.91
27700	FORESTVILLE ELEM	90011001	0.00202977	1,203,256.09
27800	FORT ROSS ELEM	90011101	0.00027086	160,566.93
27900	GRAVENSTEIN ELEM	90011302	0.00159597	946,097.65
28000	GUERNEVILLE ELEM	90011401	0.00115361	683,864.80
29800	HARMONY ELEM	90011501	0.00177503	1,052,245.16
30000	HORICON ELEM	90015501	0.00133343	790,462.85
30100	KENWOOD ELEM	90011901	0.00178742	1,059,590.01
30600	LIBERTY ELEM	90012001	0.00046942	278,274.13
30800	MARK WEST ELEM	90012101	0.00513331	3,043,047.51
30900	MONTE RIO ELEM	90012301	0.00080345	476,288.50
31000	MONTGOMERY ELEM	90012201	0.00037585	222,805.44
31100	OAK GROVE ELEM	90012401	0.00189394	1,122,735.51
31200	OLD ADOBE ELEM	90012504	0.00815388	4,833,653.96
31300	PETALUMA CITY ELEM	90012620	0.00965105	5,721,182.56
31400	PINER-OLIVET ELEM	90012703	0.00357183	2,117,395.67
31500	RINCON VLY ELEM	90013004	0.00925733	5,487,783.71
31600	ROSELAND ELEM	90015601	0.00159841	947,544.09
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	9,813,902.47
31800	WINDSOR UNIF	90015302	0.02058171	12,200,923.25
31900	SEBASTOPOL ELEM	90014201	0.00372756	2,209,713.06
32000	TWIN HILLS ELEM	90014501	0.00182205	1,080,118.81
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	800,244.12
32500	WEST SIDE ELEM	90015001	0.00104071	616,937.21
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	508,157.65
33000	WRIGHT ELEM	90015401	0.00314090	1,861,938.58

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
33100	WEST SO CO HIGH	90015102	0.01198400	7,104,165.02
33200	HEALDSBURG UNIF	90011601	0.02138453	12,676,838.29
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	16,350,534.57
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	41,017,305.26
33800	CLOVERDALE UNIF	90010601	0.00179745	1,065,535.83
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	16,130,888.78
34100	GEYSERVILLE UNIF	90011201	0.00089929	533,102.85
34200	SONOMA VALLEY UNIF	90014401	0.05004260	29,665,461.33
34300	SO CO JT JR COLLEGE	90013401	0.06299365	37,342,897.61
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	13,218,323.39
34500	WEST SO CO AWUF	90011702	0.01120588	6,642,892.25
34600	HEALDSBURG AWUF	90011703	0.00747013	4,428,324.12
34700	PETALUMA AWUF	90011704	0.01730927	10,261,007.22
34800	SANTA ROSA AWUF	90011705	0.03074933	18,228,330.66
34900	PT ARENA AWUF	90011701	0.00154341	914,939.86
35000	CLOVERDALE AWUF	90014702	0.00561863	3,330,747.22
35100	GEYSERVILLE AWUF	90014701	0.00348607	2,066,556.79
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	2,149,910.98
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	2,851.39
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	125,057.97
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	2,399,606.02
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	1,393,457.31
40700	MENDO CO SC SV AD	80054600	0.00013988	82,921.45
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	972,358.88
41200	NAPA JT JR COLLEGE	80053800	0.00028670	169,956.95
41300	NAPA CO SC SV AD	80053900	0.00010672	63,264.06
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	1,589,829.61
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	878,091.16
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	2,511,195.48
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	7,881,918.15
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	4,489,110.26
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	19,068,102.96
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	1,230,376.88
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	2,543,248.40
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	83,265.27
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	3,549,693.51
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2023				
Total AB8 Distributed			1.00000000	592,804,157.38
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 2022				
01200	COUNTY GENERAL	16020600	0.21403183	509,171.95
01300	COUNTY LIBRARY	72010100	0.02242022	53,336.68
01500	DEL RIO WOODS	29060100	0.00010347	246.15
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	306,859.56
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	32.43
03100	SHILOH CEMETERY	61020100	0.00052808	1,256.28
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	15,555.91
03400	CLOVERDALE FIRE	64030100	0.00087281	2,076.38
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	2,147.32
04400	KENWOOD FIRE	64090100	0.00090612	2,155.62
04500	MONTE RIO FIRE	64100100	0.00055320	1,316.04
04900	SHELL-VISTA FIRE	64150100	0.00115782	2,754.40
05400	GOLD RIDGE FIRE	64070100	0.00178341	4,242.65
05500	RANCHO ADOBE FIRE	64110100	0.00398871	9,488.96
05600	TIMBER COVE FIRE	64160100	0.00015646	372.21
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	2,805.26
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	3,698.30
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	25,473.35
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	19,697.43
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	6,354.69
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	19,165.24
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	5,466.08
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	3,439.80
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	660.45
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	504.62
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	102.37
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	9.92
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	15.32
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	7,437.78
10500	BITTNER LANE PERM RD	34170100	0.00000297	7.07
10600	MILL CREEK LN PERM RD	34170200	0.00001667	39.66
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	4.71
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	8.06
10900	PEAKS PIKE PERM RD	34170500	0.00000548	13.04
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	4,189.43
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	432.76
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	230.45
12200	MONTE RIO REC & PARK	67030300	0.00026286	625.33
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	1,122.01
13000	GOLD RIDGE RCD	68010100	0.00003430	81.60

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
13200	SONOMA RCD	68020100	0.00015943	379.28
13500	CAZADERO CSD	62020100	0.00030157	717.42
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	77.20
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	726.46
14000	FORESTVILLE WATER	71010100	0.00018115	430.95
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	18.27
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	1,169.83
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	484.64
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	5,446.14
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	3,231.10
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	3,266.00
26700	BELLEVUE ELEM	90010201	0.00547070	13,014.55
26800	BENNETT VALLEY ELEM	90010301	0.00242817	5,776.51
27000	CINNABAR ELEM	90010501	0.00067631	1,608.91
27600	DUNHAM ELEM	90010901	0.00003406	81.03
27700	FORESTVILLE ELEM	90011001	0.00202977	4,828.73
27800	FORT ROSS ELEM	90011101	0.00027086	644.36
27900	GRAVENSTEIN ELEM	90011302	0.00159597	3,796.74
28000	GUERNEVILLE ELEM	90011401	0.00115361	2,744.39
29800	HARMONY ELEM	90011501	0.00177503	4,222.72
30000	HORICON ELEM	90015501	0.00133343	3,172.17
30100	KENWOOD ELEM	90011901	0.00178742	4,252.19
30600	LIBERTY ELEM	90012001	0.00046942	1,116.73
30800	MARK WEST ELEM	90012101	0.00513331	12,211.91
30900	MONTE RIO ELEM	90012301	0.00080345	1,911.37
31000	MONTGOMERY ELEM	90012201	0.00037585	894.13
31100	OAK GROVE ELEM	90012401	0.00189394	4,505.60
31200	OLD ADOBE ELEM	90012504	0.00815388	19,397.71
31300	PETALUMA CITY ELEM	90012620	0.00965105	22,959.41
31400	PINER-OLIVET ELEM	90012703	0.00357183	8,497.22
31500	RINCON VLY ELEM	90013004	0.00925733	22,022.77
31600	ROSELAND ELEM	90015601	0.00159841	3,802.54
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	39,383.71
31800	WINDSOR UNIF	90015302	0.02058171	48,962.95
31900	SEBASTOPOL ELEM	90014201	0.00372756	8,867.70
32000	TWIN HILLS ELEM	90014501	0.00182205	4,334.57
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	3,211.42
32500	WEST SIDE ELEM	90015001	0.00104071	2,475.80
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	2,039.26
33000	WRIGHT ELEM	90015401	0.00314090	7,472.06

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
33100	WEST SO CO HIGH	90015102	0.01198400	28,509.39
33200	HEALDSBURG UNIF	90011601	0.02138453	50,872.82
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	65,615.56
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	164,604.62
33800	CLOVERDALE UNIF	90010601	0.00179745	4,276.05
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	64,734.11
34100	GEYSERVILLE UNIF	90011201	0.00089929	2,139.37
34200	SONOMA VALLEY UNIF	90014401	0.05004260	119,049.07
34300	SO CO JT JR COLLEGE	90013401	0.06299365	149,859.03
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	53,045.83
34500	WEST SO CO AWUF	90011702	0.01120588	26,658.28
34600	HEALDSBURG AWUF	90011703	0.00747013	17,771.10
34700	PETALUMA AWUF	90011704	0.01730927	41,177.97
34800	SANTA ROSA AWUF	90011705	0.03074933	73,151.26
34900	PT ARENA AWUF	90011701	0.00154341	3,671.70
35000	CLOVERDALE AWUF	90014702	0.00561863	13,366.47
35100	GEYSERVILLE AWUF	90014701	0.00348607	8,293.20
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	8,627.71
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	11.44
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	501.86
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	9,629.75
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	5,592.02
40700	MENDO CO SC SV AD	80054600	0.00013988	332.77
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	3,902.13
41200	NAPA JT JR COLLEGE	80053800	0.00028670	682.05
41300	NAPA CO SC SV AD	80053900	0.00010672	253.88
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	6,380.07
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	3,523.83
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	10,077.56
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	31,630.56
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	18,015.04
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	76,521.31
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	4,937.57
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	10,206.19
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	334.15
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	14,245.11
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2022				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2022				
Total AB8 Distributed			1.00000000	2,378,954.55
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 2021				
01200	COUNTY GENERAL	16020600	0.21403183	80,692.36
01300	COUNTY LIBRARY	72010100	0.02242022	8,452.67
01500	DEL RIO WOODS	29060100	0.00010347	39.01
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	48,630.38
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	5.14
03100	SHILOH CEMETERY	61020100	0.00052808	199.09
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	2,465.26
03400	CLOVERDALE FIRE	64030100	0.00087281	329.06
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	340.30
04400	KENWOOD FIRE	64090100	0.00090612	341.62
04500	MONTE RIO FIRE	64100100	0.00055320	208.56
04900	SHELL-VISTA FIRE	64150100	0.00115782	436.51
05400	GOLD RIDGE FIRE	64070100	0.00178341	672.37
05500	RANCHO ADOBE FIRE	64110100	0.00398871	1,503.79
05600	TIMBER COVE FIRE	64160100	0.00015646	58.99
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	444.57
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	586.10
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	4,036.96
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	3,121.60
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	1,007.08
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	3,037.26
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	866.25
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	545.13
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	104.67
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	79.97
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	16.22
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	1.57
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	2.43
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	1,178.72
10500	BITTNER LANE PERM RD	34170100	0.00000297	1.12
10600	MILL CREEK LN PERM RD	34170200	0.00001667	6.28
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.75
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	1.28
10900	PEAKS PIKE PERM RD	34170500	0.00000548	2.07
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	663.93
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	68.58
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	36.52
12200	MONTE RIO REC & PARK	67030300	0.00026286	99.10
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	177.81
13000	GOLD RIDGE RCD	68010100	0.00003430	12.93

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
13200	SONOMA RCD	68020100	0.00015943	60.11
13500	CAZADERO CSD	62020100	0.00030157	113.70
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	12.23
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	115.13
14000	FORESTVILLE WATER	71010100	0.00018115	68.30
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	2.90
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	185.39
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	76.80
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	863.09
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	512.06
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	517.59
26700	BELLEVUE ELEM	90010201	0.00547070	2,062.51
26800	BENNETT VALLEY ELEM	90010301	0.00242817	915.45
27000	CINNABAR ELEM	90010501	0.00067631	254.98
27600	DUNHAM ELEM	90010901	0.00003406	12.84
27700	FORESTVILLE ELEM	90011001	0.00202977	765.25
27800	FORT ROSS ELEM	90011101	0.00027086	102.12
27900	GRAVENSTEIN ELEM	90011302	0.00159597	601.70
28000	GUERNEVILLE ELEM	90011401	0.00115361	434.92
29800	HARMONY ELEM	90011501	0.00177503	669.21
30000	HORICON ELEM	90015501	0.00133343	502.72
30100	KENWOOD ELEM	90011901	0.00178742	673.88
30600	LIBERTY ELEM	90012001	0.00046942	176.98
30800	MARK WEST ELEM	90012101	0.00513331	1,935.32
30900	MONTE RIO ELEM	90012301	0.00080345	302.91
31000	MONTGOMERY ELEM	90012201	0.00037585	141.70
31100	OAK GROVE ELEM	90012401	0.00189394	714.04
31200	OLD ADOBE ELEM	90012504	0.00815388	3,074.10
31300	PETALUMA CITY ELEM	90012620	0.00965105	3,638.55
31400	PINER-OLIVET ELEM	90012703	0.00357183	1,346.62
31500	RINCON VLY ELEM	90013004	0.00925733	3,490.12
31600	ROSELAND ELEM	90015601	0.00159841	602.62
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	6,241.44
31800	WINDSOR UNIF	90015302	0.02058171	7,759.53
31900	SEBASTOPOL ELEM	90014201	0.00372756	1,405.33
32000	TWIN HILLS ELEM	90014501	0.00182205	686.93
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	508.94
32500	WEST SIDE ELEM	90015001	0.00104071	392.36
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	323.18
33000	WRIGHT ELEM	90015401	0.00314090	1,184.15

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
33100	WEST SO CO HIGH	90015102	0.01198400	4,518.10
33200	HEALDSBURG UNIF	90011601	0.02138453	8,062.21
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	10,398.60
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	26,086.15
33800	CLOVERDALE UNIF	90010601	0.00179745	677.66
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	10,258.91
34100	GEYSERVILLE UNIF	90011201	0.00089929	339.04
34200	SONOMA VALLEY UNIF	90014401	0.05004260	18,866.62
34300	SO CO JT JR COLLEGE	90013401	0.06299365	23,749.31
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	8,406.58
34500	WEST SO CO AWUF	90011702	0.01120588	4,224.74
34600	HEALDSBURG AWUF	90011703	0.00747013	2,816.32
34700	PETALUMA AWUF	90011704	0.01730927	6,525.79
34800	SANTA ROSA AWUF	90011705	0.03074933	11,592.84
34900	PT ARENA AWUF	90011701	0.00154341	581.88
35000	CLOVERDALE AWUF	90014702	0.00561863	2,118.29
35100	GEYSERVILLE AWUF	90014701	0.00348607	1,314.29
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	1,367.30
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	1.81
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	79.53
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	1,526.10
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	886.21
40700	MENDO CO SC SV AD	80054600	0.00013988	52.74
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	618.40
41200	NAPA JT JR COLLEGE	80053800	0.00028670	108.09
41300	NAPA CO SC SV AD	80053900	0.00010672	40.23
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	1,011.10
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	558.45
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	1,597.07
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	5,012.74
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	2,854.98
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	12,126.92
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	782.49
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	1,617.45
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	52.95
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	2,257.53
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

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Tax Year 2021				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2021				
Total AB8 Distributed			1.00000000	377,011.13
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				
01200	COUNTY GENERAL	16020600	0.21403183	57,120.67-
01300	COUNTY LIBRARY	72010100	0.02242022	5,983.48-
01500	DEL RIO WOODS	29060100	0.00010347	27.61-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	34,424.51-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	3.64-
03100	SHILOH CEMETERY	61020100	0.00052808	140.93-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	1,745.11-
03400	CLOVERDALE FIRE	64030100	0.00087281	232.93-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	240.89-
04400	KENWOOD FIRE	64090100	0.00090612	241.82-
04500	MONTE RIO FIRE	64100100	0.00055320	147.64-
04900	SHELL-VISTA FIRE	64150100	0.00115782	309.00-
05400	GOLD RIDGE FIRE	64070100	0.00178341	475.95-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	1,064.50-
05600	TIMBER COVE FIRE	64160100	0.00015646	41.76-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	314.70-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	414.89-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	2,857.68-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	2,209.72-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	712.89-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	2,150.02-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	613.20-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	385.89-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	74.09-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	56.61-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	11.48-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	1.11-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	1.72-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	834.39-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.79-
10600	MILL CREEK LN PERM RD	34170200	0.00001667	4.45-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.53-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.90-
10900	PEAKS PIKE PERM RD	34170500	0.00000548	1.46-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	469.98-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	48.55-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	25.85-
12200	MONTE RIO REC & PARK	67030300	0.00026286	70.15-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	125.87-
13000	GOLD RIDGE RCD	68010100	0.00003430	9.15-

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Tax Year 2020				
13200	SONOMA RCD	68020100	0.00015943	42.55-
13500	CAZADERO CSD	62020100	0.00030157	80.48-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	8.66-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	81.50-
14000	FORESTVILLE WATER	71010100	0.00018115	48.35-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	2.05-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	131.24-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	54.37-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	610.97-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	362.47-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	366.39-
26700	BELLEVUE ELEM	90010201	0.00547070	1,460.01-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	648.03-
27000	CINNABAR ELEM	90010501	0.00067631	180.49-
27600	DUNHAM ELEM	90010901	0.00003406	9.09-
27700	FORESTVILLE ELEM	90011001	0.00202977	541.70-
27800	FORT ROSS ELEM	90011101	0.00027086	72.29-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	425.93-
28000	GUERNEVILLE ELEM	90011401	0.00115361	307.87-
29800	HARMONY ELEM	90011501	0.00177503	473.72-
30000	HORICON ELEM	90015501	0.00133343	355.86-
30100	KENWOOD ELEM	90011901	0.00178742	477.02-
30600	LIBERTY ELEM	90012001	0.00046942	125.28-
30800	MARK WEST ELEM	90012101	0.00513331	1,369.97-
30900	MONTE RIO ELEM	90012301	0.00080345	214.42-
31000	MONTGOMERY ELEM	90012201	0.00037585	100.31-
31100	OAK GROVE ELEM	90012401	0.00189394	505.45-
31200	OLD ADOBE ELEM	90012504	0.00815388	2,176.10-
31300	PETALUMA CITY ELEM	90012620	0.00965105	2,575.66-
31400	PINER-OLIVET ELEM	90012703	0.00357183	953.25-
31500	RINCON VLY ELEM	90013004	0.00925733	2,470.59-
31600	ROSELAND ELEM	90015601	0.00159841	426.58-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	4,418.19-
31800	WINDSOR UNIF	90015302	0.02058171	5,492.82-
31900	SEBASTOPOL ELEM	90014201	0.00372756	994.81-
32000	TWIN HILLS ELEM	90014501	0.00182205	486.27-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	360.27-
32500	WEST SIDE ELEM	90015001	0.00104071	277.74-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	228.77-
33000	WRIGHT ELEM	90015401	0.00314090	838.24-

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Tax Year 2020				
33100	WEST SO CO HIGH	90015102	0.01198400	3,198.28-
33200	HEALDSBURG UNIF	90011601	0.02138453	5,707.08-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	7,360.97-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	18,465.89-
33800	CLOVERDALE UNIF	90010601	0.00179745	479.70-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	7,262.08-
34100	GEYSERVILLE UNIF	90011201	0.00089929	240.00-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	13,355.32-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	16,811.68-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	5,950.86-
34500	WEST SO CO AWUF	90011702	0.01120588	2,990.61-
34600	HEALDSBURG AWUF	90011703	0.00747013	1,993.62-
34700	PETALUMA AWUF	90011704	0.01730927	4,619.48-
34800	SANTA ROSA AWUF	90011705	0.03074933	8,206.35-
34900	PT ARENA AWUF	90011701	0.00154341	411.90-
35000	CLOVERDALE AWUF	90014702	0.00561863	1,499.49-
35100	GEYSERVILLE AWUF	90014701	0.00348607	930.36-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	967.88-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	1.28-
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	56.30-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	1,080.30-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	627.33-
40700	MENDO CO SC SV AD	80054600	0.00013988	37.33-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	437.75-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	76.51-
41300	NAPA CO SC SV AD	80053900	0.00010672	28.48-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	715.74-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	395.31-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	1,130.53-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	3,548.42-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	2,020.99-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	8,584.41-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	553.91-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	1,144.96-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	37.49-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	1,598.06-
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

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Tax Year 2020				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2020				
Total AB8 Distributed			1.00000000	266,878.92-
Calculation Difference Given to Tax Code 01200				0.09-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21403183	14,887.25-
01300	COUNTY LIBRARY	72010100	0.02242022	1,559.46-
01500	DEL RIO WOODS	29060100	0.00010347	7.20-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	8,971.97-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.95-
03100	SHILOH CEMETERY	61020100	0.00052808	36.73-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	454.82-
03400	CLOVERDALE FIRE	64030100	0.00087281	60.71-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	62.78-
04400	KENWOOD FIRE	64090100	0.00090612	63.03-
04500	MONTE RIO FIRE	64100100	0.00055320	38.48-
04900	SHELL-VISTA FIRE	64150100	0.00115782	80.53-
05400	GOLD RIDGE FIRE	64070100	0.00178341	124.05-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	277.44-
05600	TIMBER COVE FIRE	64160100	0.00015646	10.88-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	82.02-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	108.13-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	744.79-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	575.91-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	185.80-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	560.35-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	159.82-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	100.57-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	19.31-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	14.75-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	2.99-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.29-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.45-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	217.47-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.21-
10600	MILL CREEK LN PERM RD	34170200	0.00001667	1.16-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.14-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.24-
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.38-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	122.49-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	12.65-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	6.74-
12200	MONTE RIO REC & PARK	67030300	0.00026286	18.28-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	32.81-
13000	GOLD RIDGE RCD	68010100	0.00003430	2.39-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
13200	SONOMA RCD	68020100	0.00015943	11.09-
13500	CAZADERO CSD	62020100	0.00030157	20.98-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	2.26-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	21.24-
14000	FORESTVILLE WATER	71010100	0.00018115	12.60-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.53-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	34.20-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	14.17-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	159.23-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	94.47-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	95.49-
26700	BELLEVUE ELEM	90010201	0.00547070	380.52-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	168.89-
27000	CINNABAR ELEM	90010501	0.00067631	47.04-
27600	DUNHAM ELEM	90010901	0.00003406	2.37-
27700	FORESTVILLE ELEM	90011001	0.00202977	141.18-
27800	FORT ROSS ELEM	90011101	0.00027086	18.84-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	111.01-
28000	GUERNEVILLE ELEM	90011401	0.00115361	80.24-
29800	HARMONY ELEM	90011501	0.00177503	123.46-
30000	HORICON ELEM	90015501	0.00133343	92.75-
30100	KENWOOD ELEM	90011901	0.00178742	124.33-
30600	LIBERTY ELEM	90012001	0.00046942	32.65-
30800	MARK WEST ELEM	90012101	0.00513331	357.05-
30900	MONTE RIO ELEM	90012301	0.00080345	55.88-
31000	MONTGOMERY ELEM	90012201	0.00037585	26.14-
31100	OAK GROVE ELEM	90012401	0.00189394	131.73-
31200	OLD ADOBE ELEM	90012504	0.00815388	567.15-
31300	PETALUMA CITY ELEM	90012620	0.00965105	671.29-
31400	PINER-OLIVET ELEM	90012703	0.00357183	248.44-
31500	RINCON VLY ELEM	90013004	0.00925733	643.90-
31600	ROSELAND ELEM	90015601	0.00159841	111.18-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	1,151.50-
31800	WINDSOR UNIF	90015302	0.02058171	1,431.58-
31900	SEBASTOPOL ELEM	90014201	0.00372756	259.27-
32000	TWIN HILLS ELEM	90014501	0.00182205	126.73-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	93.90-
32500	WEST SIDE ELEM	90015001	0.00104071	72.39-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	59.62-
33000	WRIGHT ELEM	90015401	0.00314090	218.47-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
33100	WEST SO CO HIGH	90015102	0.01198400	833.56-
33200	HEALDSBURG UNIF	90011601	0.02138453	1,487.42-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	1,918.47-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	4,812.72-
33800	CLOVERDALE UNIF	90010601	0.00179745	125.02-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	1,892.70-
34100	GEYSERVILLE UNIF	90011201	0.00089929	62.55-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	3,480.76-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	4,381.59-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	1,550.96-
34500	WEST SO CO AWUF	90011702	0.01120588	779.44-
34600	HEALDSBURG AWUF	90011703	0.00747013	519.59-
34700	PETALUMA AWUF	90011704	0.01730927	1,203.96-
34800	SANTA ROSA AWUF	90011705	0.03074933	2,138.80-
34900	PT ARENA AWUF	90011701	0.00154341	107.35-
35000	CLOVERDALE AWUF	90014702	0.00561863	390.81-
35100	GEYSERVILLE AWUF	90014701	0.00348607	242.48-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	252.26-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.33-
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	14.67-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	281.55-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	163.50-
40700	MENDO CO SC SV AD	80054600	0.00013988	9.73-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	114.09-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	19.94-
41300	NAPA CO SC SV AD	80053900	0.00010672	7.42-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	186.54-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	103.03-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	294.65-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	924.82-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	526.72-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	2,237.33-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	144.36-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	298.41-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	9.77-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	416.50-
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

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Tax Year 2019				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			1.00000000	69,555.98-
Calculation Difference Given to Tax Code 01200				0.06-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21403183	5,723.56-
01300	COUNTY LIBRARY	72010100	0.02242022	599.55-
01500	DEL RIO WOODS	29060100	0.00010347	2.77-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	3,449.36-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.36-
03100	SHILOH CEMETERY	61020100	0.00052808	14.12-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	174.86-
03400	CLOVERDALE FIRE	64030100	0.00087281	23.34-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	24.14-
04400	KENWOOD FIRE	64090100	0.00090612	24.23-
04500	MONTE RIO FIRE	64100100	0.00055320	14.79-
04900	SHELL-VISTA FIRE	64150100	0.00115782	30.96-
05400	GOLD RIDGE FIRE	64070100	0.00178341	47.69-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	106.66-
05600	TIMBER COVE FIRE	64160100	0.00015646	4.18-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	31.53-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	41.57-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	286.34-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	221.42-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	71.43-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	215.43-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	61.44-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	38.67-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	7.42-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	5.67-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	1.15-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.11-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.17-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	83.61-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.08-
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.45-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.05-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.09-
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.15-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	47.09-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	4.86-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	2.59-
12200	MONTE RIO REC & PARK	67030300	0.00026286	7.03-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	12.61-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.92-

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Tax Year 2018				
13200	SONOMA RCD	68020100	0.00015943	4.26-
13500	CAZADERO CSD	62020100	0.00030157	8.06-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.87-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	8.17-
14000	FORESTVILLE WATER	71010100	0.00018115	4.84-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.21-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	13.15-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	5.45-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	61.22-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	36.32-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	36.71-
26700	BELLEVUE ELEM	90010201	0.00547070	146.29-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	64.93-
27000	CINNABAR ELEM	90010501	0.00067631	18.09-
27600	DUNHAM ELEM	90010901	0.00003406	0.91-
27700	FORESTVILLE ELEM	90011001	0.00202977	54.28-
27800	FORT ROSS ELEM	90011101	0.00027086	7.24-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	42.68-
28000	GUERNEVILLE ELEM	90011401	0.00115361	30.85-
29800	HARMONY ELEM	90011501	0.00177503	47.47-
30000	HORICON ELEM	90015501	0.00133343	35.66-
30100	KENWOOD ELEM	90011901	0.00178742	47.80-
30600	LIBERTY ELEM	90012001	0.00046942	12.55-
30800	MARK WEST ELEM	90012101	0.00513331	137.27-
30900	MONTE RIO ELEM	90012301	0.00080345	21.49-
31000	MONTGOMERY ELEM	90012201	0.00037585	10.05-
31100	OAK GROVE ELEM	90012401	0.00189394	50.65-
31200	OLD ADOBE ELEM	90012504	0.00815388	218.05-
31300	PETALUMA CITY ELEM	90012620	0.00965105	258.08-
31400	PINER-OLIVET ELEM	90012703	0.00357183	95.52-
31500	RINCON VLY ELEM	90013004	0.00925733	247.55-
31600	ROSELAND ELEM	90015601	0.00159841	42.74-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	442.71-
31800	WINDSOR UNIF	90015302	0.02058171	550.38-
31900	SEBASTOPOL ELEM	90014201	0.00372756	99.68-
32000	TWIN HILLS ELEM	90014501	0.00182205	48.72-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	36.10-
32500	WEST SIDE ELEM	90015001	0.00104071	27.83-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	22.92-
33000	WRIGHT ELEM	90015401	0.00314090	83.99-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33100	WEST SO CO HIGH	90015102	0.01198400	320.47-
33200	HEALDSBURG UNIF	90011601	0.02138453	571.85-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	737.57-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	1,850.29-
33800	CLOVERDALE UNIF	90010601	0.00179745	48.07-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	727.67-
34100	GEYSERVILLE UNIF	90011201	0.00089929	24.05-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	1,338.21-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	1,684.54-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	596.28-
34500	WEST SO CO AWUF	90011702	0.01120588	299.66-
34600	HEALDSBURG AWUF	90011703	0.00747013	199.76-
34700	PETALUMA AWUF	90011704	0.01730927	462.87-
34800	SANTA ROSA AWUF	90011705	0.03074933	822.28-
34900	PT ARENA AWUF	90011701	0.00154341	41.27-
35000	CLOVERDALE AWUF	90014702	0.00561863	150.25-
35100	GEYSERVILLE AWUF	90014701	0.00348607	93.22-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	96.98-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.13-
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	5.64-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	108.25-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	62.86-
40700	MENDO CO SC SV AD	80054600	0.00013988	3.74-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	43.86-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	7.67-
41300	NAPA CO SC SV AD	80053900	0.00010672	2.85-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	71.72-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	39.61-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	113.28-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	355.55-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	202.50-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	860.16-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	55.50-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	114.73-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	3.76-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	160.13-
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

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Tax Year 2018				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			1.00000000	26,741.42-
Calculation Difference Given to Tax Code 01200				0.04-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21403183	5,518.84-
01300	COUNTY LIBRARY	72010100	0.02242022	578.11-
01500	DEL RIO WOODS	29060100	0.00010347	2.67-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	3,326.00-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.35-
03100	SHILOH CEMETERY	61020100	0.00052808	13.62-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	168.61-
03400	CLOVERDALE FIRE	64030100	0.00087281	22.51-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	23.27-
04400	KENWOOD FIRE	64090100	0.00090612	23.36-
04500	MONTE RIO FIRE	64100100	0.00055320	14.26-
04900	SHELL-VISTA FIRE	64150100	0.00115782	29.85-
05400	GOLD RIDGE FIRE	64070100	0.00178341	45.99-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	102.85-
05600	TIMBER COVE FIRE	64160100	0.00015646	4.03-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	30.41-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	40.09-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	276.10-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	213.50-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	68.88-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	207.73-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	59.25-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	37.28-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	7.16-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	5.47-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	1.11-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.11-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.17-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	80.62-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.08-
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.43-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.05-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.09-
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.14-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	45.41-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	4.69-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	2.50-
12200	MONTE RIO REC & PARK	67030300	0.00026286	6.78-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	12.16-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.88-

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Tax Year 2017				
13200	SONOMA RCD	68020100	0.00015943	4.11-
13500	CAZADERO CSD	62020100	0.00030157	7.78-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.84-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	7.87-
14000	FORESTVILLE WATER	71010100	0.00018115	4.67-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.20-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	12.68-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	5.25-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	59.03-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	35.02-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	35.40-
26700	BELLEVUE ELEM	90010201	0.00547070	141.06-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	62.61-
27000	CINNABAR ELEM	90010501	0.00067631	17.44-
27600	DUNHAM ELEM	90010901	0.00003406	0.88-
27700	FORESTVILLE ELEM	90011001	0.00202977	52.34-
27800	FORT ROSS ELEM	90011101	0.00027086	6.98-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	41.15-
28000	GUERNEVILLE ELEM	90011401	0.00115361	29.75-
29800	HARMONY ELEM	90011501	0.00177503	45.77-
30000	HORICON ELEM	90015501	0.00133343	34.38-
30100	KENWOOD ELEM	90011901	0.00178742	46.09-
30600	LIBERTY ELEM	90012001	0.00046942	12.10-
30800	MARK WEST ELEM	90012101	0.00513331	132.36-
30900	MONTE RIO ELEM	90012301	0.00080345	20.72-
31000	MONTGOMERY ELEM	90012201	0.00037585	9.69-
31100	OAK GROVE ELEM	90012401	0.00189394	48.84-
31200	OLD ADOBE ELEM	90012504	0.00815388	210.25-
31300	PETALUMA CITY ELEM	90012620	0.00965105	248.85-
31400	PINER-OLIVET ELEM	90012703	0.00357183	92.10-
31500	RINCON VLY ELEM	90013004	0.00925733	238.70-
31600	ROSELAND ELEM	90015601	0.00159841	41.22-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	426.87-
31800	WINDSOR UNIF	90015302	0.02058171	530.70-
31900	SEBASTOPOL ELEM	90014201	0.00372756	96.12-
32000	TWIN HILLS ELEM	90014501	0.00182205	46.98-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	34.81-
32500	WEST SIDE ELEM	90015001	0.00104071	26.83-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	22.10-
33000	WRIGHT ELEM	90015401	0.00314090	80.99-

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Tax Year 2017				
33100	WEST SO CO HIGH	90015102	0.01198400	309.01-
33200	HEALDSBURG UNIF	90011601	0.02138453	551.40-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	711.20-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	1,784.12-
33800	CLOVERDALE UNIF	90010601	0.00179745	46.35-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	701.64-
34100	GEYSERVILLE UNIF	90011201	0.00089929	23.19-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	1,290.35-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	1,624.30-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	574.96-
34500	WEST SO CO AWUF	90011702	0.01120588	288.95-
34600	HEALDSBURG AWUF	90011703	0.00747013	192.62-
34700	PETALUMA AWUF	90011704	0.01730927	446.32-
34800	SANTA ROSA AWUF	90011705	0.03074933	792.88-
34900	PT ARENA AWUF	90011701	0.00154341	39.80-
35000	CLOVERDALE AWUF	90014702	0.00561863	144.88-
35100	GEYSERVILLE AWUF	90014701	0.00348607	89.89-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	93.51-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.12-
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	5.44-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	104.38-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	60.61-
40700	MENDO CO SC SV AD	80054600	0.00013988	3.61-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	42.29-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	7.39-
41300	NAPA CO SC SV AD	80053900	0.00010672	2.75-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	69.15-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	38.19-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	109.23-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	342.84-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	195.26-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	829.40-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	53.52-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	110.62-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	3.62-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	154.40-
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

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Tax Year 2017				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			1.00000000	25,785.13-
Calculation Difference Given to Tax Code 01200				0.00

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Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21403183	3,902.98-
01300	COUNTY LIBRARY	72010100	0.02242022	408.85-
01500	DEL RIO WOODS	29060100	0.00010347	1.89-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	2,352.20-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.25-
03100	SHILOH CEMETERY	61020100	0.00052808	9.63-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	119.24-
03400	CLOVERDALE FIRE	64030100	0.00087281	15.92-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	16.46-
04400	KENWOOD FIRE	64090100	0.00090612	16.52-
04500	MONTE RIO FIRE	64100100	0.00055320	10.09-
04900	SHELL-VISTA FIRE	64150100	0.00115782	21.11-
05400	GOLD RIDGE FIRE	64070100	0.00178341	32.52-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	72.74-
05600	TIMBER COVE FIRE	64160100	0.00015646	2.85-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	21.50-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	28.35-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	195.26-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	150.99-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	48.71-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	146.91-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	41.90-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	26.37-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	5.06-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	3.87-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.78-
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.08-
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.12-
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	57.01-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.05-
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.30-
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.04-
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.06-
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.10-
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	32.11-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	3.32-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	1.77-
12200	MONTE RIO REC & PARK	67030300	0.00026286	4.79-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	8.60-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.63-

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Tax Year 2016				
13200	SONOMA RCD	68020100	0.00015943	2.91-
13500	CAZADERO CSD	62020100	0.00030157	5.50-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.59-
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	5.57-
14000	FORESTVILLE WATER	71010100	0.00018115	3.30-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.14-
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	8.97-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	3.71-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	41.75-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	24.77-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	25.04-
26700	BELLEVUE ELEM	90010201	0.00547070	99.76-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	44.28-
27000	CINNABAR ELEM	90010501	0.00067631	12.33-
27600	DUNHAM ELEM	90010901	0.00003406	0.62-
27700	FORESTVILLE ELEM	90011001	0.00202977	37.01-
27800	FORT ROSS ELEM	90011101	0.00027086	4.94-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	29.10-
28000	GUERNEVILLE ELEM	90011401	0.00115361	21.04-
29800	HARMONY ELEM	90011501	0.00177503	32.37-
30000	HORICON ELEM	90015501	0.00133343	24.32-
30100	KENWOOD ELEM	90011901	0.00178742	32.59-
30600	LIBERTY ELEM	90012001	0.00046942	8.56-
30800	MARK WEST ELEM	90012101	0.00513331	93.61-
30900	MONTE RIO ELEM	90012301	0.00080345	14.65-
31000	MONTGOMERY ELEM	90012201	0.00037585	6.85-
31100	OAK GROVE ELEM	90012401	0.00189394	34.54-
31200	OLD ADOBE ELEM	90012504	0.00815388	148.69-
31300	PETALUMA CITY ELEM	90012620	0.00965105	175.99-
31400	PINER-OLIVET ELEM	90012703	0.00357183	65.13-
31500	RINCON VLY ELEM	90013004	0.00925733	168.81-
31600	ROSELAND ELEM	90015601	0.00159841	29.15-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	301.89-
31800	WINDSOR UNIF	90015302	0.02058171	375.32-
31900	SEBASTOPOL ELEM	90014201	0.00372756	67.97-
32000	TWIN HILLS ELEM	90014501	0.00182205	33.23-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	24.62-
32500	WEST SIDE ELEM	90015001	0.00104071	18.98-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	15.63-
33000	WRIGHT ELEM	90015401	0.00314090	57.28-

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Tax Year 2016				
33100	WEST SO CO HIGH	90015102	0.01198400	218.54-
33200	HEALDSBURG UNIF	90011601	0.02138453	389.96-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	502.97-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	1,261.76-
33800	CLOVERDALE UNIF	90010601	0.00179745	32.78-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	496.21-
34100	GEYSERVILLE UNIF	90011201	0.00089929	16.40-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	912.56-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	1,148.73-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	406.62-
34500	WEST SO CO AWUF	90011702	0.01120588	204.35-
34600	HEALDSBURG AWUF	90011703	0.00747013	136.22-
34700	PETALUMA AWUF	90011704	0.01730927	315.64-
34800	SANTA ROSA AWUF	90011705	0.03074933	560.73-
34900	PT ARENA AWUF	90011701	0.00154341	28.15-
35000	CLOVERDALE AWUF	90014702	0.00561863	102.46-
35100	GEYSERVILLE AWUF	90014701	0.00348607	63.57-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	66.13-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.09-
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	3.85-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	73.82-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	42.86-
40700	MENDO CO SC SV AD	80054600	0.00013988	2.55-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	29.91-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	5.23-
41300	NAPA CO SC SV AD	80053900	0.00010672	1.95-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	48.91-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	27.01-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	77.25-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	242.46-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	138.09-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	586.57-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	37.85-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	78.23-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	2.56-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	109.19-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Tax Year 2016				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			1.00000000	18,235.60-
Calculation Difference Given to Tax Code 01200				0.02

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21403183	35,544.51
01300	COUNTY LIBRARY	72010100	0.02242022	3,723.35
01500	DEL RIO WOODS	29060100	0.00010347	17.18
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	21,421.38
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	2.26
03100	SHILOH CEMETERY	61020100	0.00052808	87.70
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	1,085.93
03400	CLOVERDALE FIRE	64030100	0.00087281	144.95
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	149.90
04400	KENWOOD FIRE	64090100	0.00090612	150.48
04500	MONTE RIO FIRE	64100100	0.00055320	91.87
04900	SHELL-VISTA FIRE	64150100	0.00115782	192.28
05400	GOLD RIDGE FIRE	64070100	0.00178341	296.17
05500	RANCHO ADOBE FIRE	64110100	0.00398871	662.41
05600	TIMBER COVE FIRE	64160100	0.00015646	25.98
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	195.83
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	258.17
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	1,778.25
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	1,375.05
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	443.61
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	1,337.90
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	381.58
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	240.13
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	46.10
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	35.23
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	7.15
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.69
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	1.07
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	519.22
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.49
10600	MILL CREEK LN PERM RD	34170200	0.00001667	2.77
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.33
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.56
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.91
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	292.46
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	30.21
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	16.09
12200	MONTE RIO REC & PARK	67030300	0.00026286	43.65
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	78.33
13000	GOLD RIDGE RCD	68010100	0.00003430	5.70

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
13200	SONOMA RCD	68020100	0.00015943	26.48
13500	CAZADERO CSD	62020100	0.00030157	50.08
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	5.39
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	50.71
14000	FORESTVILLE WATER	71010100	0.00018115	30.08
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	1.28
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	81.66
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	33.83
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	380.19
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	225.56
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	227.99
26700	BELLEVUE ELEM	90010201	0.00547070	908.52
26800	BENNETT VALLEY ELEM	90010301	0.00242817	403.25
27000	CINNABAR ELEM	90010501	0.00067631	112.32
27600	DUNHAM ELEM	90010901	0.00003406	5.66
27700	FORESTVILLE ELEM	90011001	0.00202977	337.09
27800	FORT ROSS ELEM	90011101	0.00027086	44.98
27900	GRAVENSTEIN ELEM	90011302	0.00159597	265.04
28000	GUERNEVILLE ELEM	90011401	0.00115361	191.58
29800	HARMONY ELEM	90011501	0.00177503	294.78
30000	HORICON ELEM	90015501	0.00133343	221.44
30100	KENWOOD ELEM	90011901	0.00178742	296.84
30600	LIBERTY ELEM	90012001	0.00046942	77.96
30800	MARK WEST ELEM	90012101	0.00513331	852.49
30900	MONTE RIO ELEM	90012301	0.00080345	133.43
31000	MONTGOMERY ELEM	90012201	0.00037585	62.42
31100	OAK GROVE ELEM	90012401	0.00189394	314.53
31200	OLD ADOBE ELEM	90012504	0.00815388	1,354.12
31300	PETALUMA CITY ELEM	90012620	0.00965105	1,602.76
31400	PINER-OLIVET ELEM	90012703	0.00357183	593.18
31500	RINCON VLY ELEM	90013004	0.00925733	1,537.37
31600	ROSELAND ELEM	90015601	0.00159841	265.45
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	2,749.31
31800	WINDSOR UNIF	90015302	0.02058171	3,418.03
31900	SEBASTOPOL ELEM	90014201	0.00372756	619.04
32000	TWIN HILLS ELEM	90014501	0.00182205	302.59
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	224.18
32500	WEST SIDE ELEM	90015001	0.00104071	172.83
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	142.36
33000	WRIGHT ELEM	90015401	0.00314090	521.61

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33100	WEST SO CO HIGH	90015102	0.01198400	1,990.20
33200	HEALDSBURG UNIF	90011601	0.02138453	3,551.35
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	4,580.52
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	11,490.79
33800	CLOVERDALE UNIF	90010601	0.00179745	298.50
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	4,518.99
34100	GEYSERVILLE UNIF	90011201	0.00089929	149.35
34200	SONOMA VALLEY UNIF	90014401	0.05004260	8,310.63
34300	SO CO JT JR COLLEGE	90013401	0.06299365	10,461.42
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	3,703.05
34500	WEST SO CO AWUF	90011702	0.01120588	1,860.97
34600	HEALDSBURG AWUF	90011703	0.00747013	1,240.57
34700	PETALUMA AWUF	90011704	0.01730927	2,874.57
34800	SANTA ROSA AWUF	90011705	0.03074933	5,106.57
34900	PT ARENA AWUF	90011701	0.00154341	256.32
35000	CLOVERDALE AWUF	90014702	0.00561863	933.09
35100	GEYSERVILLE AWUF	90014701	0.00348607	578.94
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	602.29
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.80
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	35.03
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	672.24
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	390.37
40700	MENDO CO SC SV AD	80054600	0.00013988	23.23
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	272.40
41200	NAPA JT JR COLLEGE	80053800	0.00028670	47.61
41300	NAPA CO SC SV AD	80053900	0.00010672	17.72
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	445.38
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	245.99
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	703.50
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	2,208.08
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	1,257.60
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	5,341.83
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	344.68
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	712.48
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	23.33
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	994.43
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

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Tax Year 2015				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			1.00000000	166,071.06
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 2014				
01200	COUNTY GENERAL	16020600	0.21403183	12.57-
01300	COUNTY LIBRARY	72010100	0.02242022	1.32-
01500	DEL RIO WOODS	29060100	0.00010347	0.01-
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	7.57-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.00
03100	SHILOH CEMETERY	61020100	0.00052808	0.03-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	0.38-
03400	CLOVERDALE FIRE	64030100	0.00087281	0.05-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.05-
04400	KENWOOD FIRE	64090100	0.00090612	0.05-
04500	MONTE RIO FIRE	64100100	0.00055320	0.03-
04900	SHELL-VISTA FIRE	64150100	0.00115782	0.07-
05400	GOLD RIDGE FIRE	64070100	0.00178341	0.10-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	0.23-
05600	TIMBER COVE FIRE	64160100	0.00015646	0.01-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.07-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	0.09-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	0.63-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	0.49-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	0.16-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	0.47-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	0.13-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	0.08-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.02-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.01-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	0.18-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	0.10-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.01-
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.01-
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.02-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.03-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
13200	SONOMA RCD	68020100	0.00015943	0.01-
13500	CAZADERO CSD	62020100	0.00030157	0.02-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.02-
14000	FORESTVILLE WATER	71010100	0.00018115	0.01-
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.03-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.01-
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	0.13-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	0.08-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	0.08-
26700	BELLEVUE ELEM	90010201	0.00547070	0.32-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	0.14-
27000	CINNABAR ELEM	90010501	0.00067631	0.04-
27600	DUNHAM ELEM	90010901	0.00003406	0.00
27700	FORESTVILLE ELEM	90011001	0.00202977	0.12-
27800	FORT ROSS ELEM	90011101	0.00027086	0.02-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	0.09-
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.07-
29800	HARMONY ELEM	90011501	0.00177503	0.10-
30000	HORICON ELEM	90015501	0.00133343	0.08-
30100	KENWOOD ELEM	90011901	0.00178742	0.10-
30600	LIBERTY ELEM	90012001	0.00046942	0.03-
30800	MARK WEST ELEM	90012101	0.00513331	0.30-
30900	MONTE RIO ELEM	90012301	0.00080345	0.05-
31000	MONTGOMERY ELEM	90012201	0.00037585	0.02-
31100	OAK GROVE ELEM	90012401	0.00189394	0.11-
31200	OLD ADOBE ELEM	90012504	0.00815388	0.48-
31300	PETALUMA CITY ELEM	90012620	0.00965105	0.57-
31400	PINER-OLIVET ELEM	90012703	0.00357183	0.21-
31500	RINCON VLY ELEM	90013004	0.00925733	0.54-
31600	ROSELAND ELEM	90015601	0.00159841	0.09-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	0.97-
31800	WINDSOR UNIF	90015302	0.02058171	1.21-
31900	SEBASTOPOL ELEM	90014201	0.00372756	0.22-
32000	TWIN HILLS ELEM	90014501	0.00182205	0.11-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	0.08-
32500	WEST SIDE ELEM	90015001	0.00104071	0.06-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.05-
33000	WRIGHT ELEM	90015401	0.00314090	0.18-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33100	WEST SO CO HIGH	90015102	0.01198400	0.70-
33200	HEALDSBURG UNIF	90011601	0.02138453	1.25-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	1.62-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	4.06-
33800	CLOVERDALE UNIF	90010601	0.00179745	0.11-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	1.60-
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.05-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	2.94-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	3.70-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	1.31-
34500	WEST SO CO AWUF	90011702	0.01120588	0.66-
34600	HEALDSBURG AWUF	90011703	0.00747013	0.44-
34700	PETALUMA AWUF	90011704	0.01730927	1.02-
34800	SANTA ROSA AWUF	90011705	0.03074933	1.80-
34900	PT ARENA AWUF	90011701	0.00154341	0.09-
35000	CLOVERDALE AWUF	90014702	0.00561863	0.33-
35100	GEYSERVILLE AWUF	90014701	0.00348607	0.20-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	0.21-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.01-
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	0.24-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	0.14-
40700	MENDO CO SC SV AD	80054600	0.00013988	0.01-
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	0.10-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.02-
41300	NAPA CO SC SV AD	80053900	0.00010672	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	0.16-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	0.09-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	0.25-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	0.78-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	0.44-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	1.89-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	0.12-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	0.25-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	0.35-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			1.00000000	58.68-
Calculation Difference Given to Tax Code 01200				0.01-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21403183	4.96-
01300	COUNTY LIBRARY	72010100	0.02242022	0.52-
01500	DEL RIO WOODS	29060100	0.00010347	0.00
01700	EDUC REV AUGM TR (ERAF)	80051700	0.12898925	2.97-
03000	GREEN VALLEY CEMETERY	61010100	0.00001363	0.00
03100	SHILOH CEMETERY	61020100	0.00052808	0.01-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00653897	0.15-
03400	CLOVERDALE FIRE	64030100	0.00087281	0.02-
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00090263	0.02-
04400	KENWOOD FIRE	64090100	0.00090612	0.02-
04500	MONTE RIO FIRE	64100100	0.00055320	0.01-
04900	SHELL-VISTA FIRE	64150100	0.00115782	0.03-
05400	GOLD RIDGE FIRE	64070100	0.00178341	0.04-
05500	RANCHO ADOBE FIRE	64110100	0.00398871	0.09-
05600	TIMBER COVE FIRE	64160100	0.00015646	0.00
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117920	0.03-
05800	NORTH SONOMA COAST FIRE	64190100	0.00155459	0.04-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01070779	0.25-
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00827987	0.19-
06100	SPRING LAKE PARK SCWA	33010200	0.00267121	0.06-
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00805616	0.19-
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00229768	0.05-
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00144593	0.03-
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00027762	0.01-
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00021212	0.00
07000	CLOVERDALE HEALTH CARE	65010100	0.00004303	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000417	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000644	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00312649	0.07-
10500	BITTNER LANE PERM RD	34170100	0.00000297	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001667	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000198	0.00
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000339	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000548	0.00
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00176104	0.04-
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00018191	0.00
12000	CAMP MEEKER REC & PARK	67010100	0.00009687	0.00
12200	MONTE RIO REC & PARK	67030300	0.00026286	0.01-
12300	RUSSIAN RIVER REC & PARK	67040100	0.00047164	0.01-
13000	GOLD RIDGE RCD	68010100	0.00003430	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
13200	SONOMA RCD	68020100	0.00015943	0.00
13500	CAZADERO CSD	62020100	0.00030157	0.01-
13700	OCCIDENTAL CSD ZN1	62040100	0.00003245	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00030537	0.01-
14000	FORESTVILLE WATER	71010100	0.00018115	0.00
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000768	0.00
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00049174	0.01-
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00020372	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00228930	0.05-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00135820	0.03-
26600	ALEXANDER VALLEY ELEM	90010101	0.00137287	0.03-
26700	BELLEVUE ELEM	90010201	0.00547070	0.13-
26800	BENNETT VALLEY ELEM	90010301	0.00242817	0.06-
27000	CINNABAR ELEM	90010501	0.00067631	0.02-
27600	DUNHAM ELEM	90010901	0.00003406	0.00
27700	FORESTVILLE ELEM	90011001	0.00202977	0.05-
27800	FORT ROSS ELEM	90011101	0.00027086	0.01-
27900	GRAVENSTEIN ELEM	90011302	0.00159597	0.04-
28000	GUERNEVILLE ELEM	90011401	0.00115361	0.03-
29800	HARMONY ELEM	90011501	0.00177503	0.04-
30000	HORICON ELEM	90015501	0.00133343	0.03-
30100	KENWOOD ELEM	90011901	0.00178742	0.04-
30600	LIBERTY ELEM	90012001	0.00046942	0.01-
30800	MARK WEST ELEM	90012101	0.00513331	0.12-
30900	MONTE RIO ELEM	90012301	0.00080345	0.02-
31000	MONTGOMERY ELEM	90012201	0.00037585	0.01-
31100	OAK GROVE ELEM	90012401	0.00189394	0.04-
31200	OLD ADOBE ELEM	90012504	0.00815388	0.19-
31300	PETALUMA CITY ELEM	90012620	0.00965105	0.22-
31400	PINER-OLIVET ELEM	90012703	0.00357183	0.08-
31500	RINCON VLY ELEM	90013004	0.00925733	0.21-
31600	ROSELAND ELEM	90015601	0.00159841	0.04-
31700	SANTA ROSA CITY ELEM	90013223	0.01655505	0.38-
31800	WINDSOR UNIF	90015302	0.02058171	0.47-
31900	SEBASTOPOL ELEM	90014201	0.00372756	0.09-
32000	TWIN HILLS ELEM	90014501	0.00182205	0.04-
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00134993	0.03-
32500	WEST SIDE ELEM	90015001	0.00104071	0.02-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00085721	0.02-
33000	WRIGHT ELEM	90015401	0.00314090	0.07-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33100	WEST SO CO HIGH	90015102	0.01198400	0.28-
33200	HEALDSBURG UNIF	90011601	0.02138453	0.49-
33600	PETALUMA CITY JT HIGH	90012607	0.02758168	0.63-
33700	SANTA ROSA CITY HIGH	90013212	0.06919200	1.59-
33800	CLOVERDALE UNIF	90010601	0.00179745	0.04-
34000	COTATI-ROHNERT PARK UNIF	90010701	0.02721116	0.63-
34100	GEYSERVILLE UNIF	90011201	0.00089929	0.02-
34200	SONOMA VALLEY UNIF	90014401	0.05004260	1.15-
34300	SO CO JT JR COLLEGE	90013401	0.06299365	1.45-
34400	SCHOOL SERVICE ADMIN	90013905	0.02229796	0.51-
34500	WEST SO CO AWUF	90011702	0.01120588	0.26-
34600	HEALDSBURG AWUF	90011703	0.00747013	0.17-
34700	PETALUMA AWUF	90011704	0.01730927	0.40-
34800	SANTA ROSA AWUF	90011705	0.03074933	0.71-
34900	PT ARENA AWUF	90011701	0.00154341	0.04-
35000	CLOVERDALE AWUF	90014702	0.00561863	0.13-
35100	GEYSERVILLE AWUF	90014701	0.00348607	0.08-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00362668	0.08-
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000481	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00021096	0.00
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00404789	0.09-
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00235062	0.05-
40700	MENDO CO SC SV AD	80054600	0.00013988	0.00
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00164027	0.04-
41200	NAPA JT JR COLLEGE	80053800	0.00028670	0.01-
41300	NAPA CO SC SV AD	80053900	0.00010672	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268188	0.06-
42800	CITY OF COTATI-PROP 13	80052500	0.00148125	0.03-
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00423613	0.10-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01329599	0.31-
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00757267	0.17-
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03216594	0.74-
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00207552	0.05-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429020	0.10-
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00014046	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00598797	0.14-
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

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Total AB8 Distributed			1.00000000	23.02-
Calculation Difference Given to Tax Code 01200				0.03-

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	127,417,196.61
01300	COUNTY LIBRARY	72010100	13,347,181.04
01500	DEL RIO WOODS	29060100	61,597.64
01700	EDUC REV AUGM TR (ERAF)	80051700	76,789,740.40
03000	GREEN VALLEY CEMETERY	61010100	8,114.20
03100	SHILOH CEMETERY	61020100	314,376.02
03300	SONOMA VALLEY FIRE DISTRICT	64200100	3,892,772.53
03400	CLOVERDALE FIRE	64030100	519,600.31
03700	BODEGA BAY FIRE	64180700	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04100	GRATON FIRE	64080100	537,352.73
04400	KENWOOD FIRE	64090100	539,430.39
04500	MONTE RIO FIRE	64100100	329,330.43
04900	SCHELL-VISTA FIRE	64150100	689,272.15
05400	GOLD RIDGE FIRE	64070100	1,061,697.71
05500	RANCHO ADOBE FIRE	64110100	2,374,554.52
05600	TIMBER COVE FIRE	64160100	93,143.61
05700	NORTHERN SONOMA COUNTY FIRE	64050100	702,000.06
05800	NORTH SONOMA COAST FIRE	64190100	925,476.83
05900	SONOMA COUNTY FIRE DISTRICT	64180700	6,374,549.94
06000	GEN #1 SOCO WATER AGENCY	33010100	4,929,163.22
06100	SPRING LAKE PARK SCWA	33010200	1,590,221.84
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	4,795,984.44
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	1,367,852.38
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	860,789.49
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	165,272.44
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	126,279.06
07000	CLOVERDALE HEALTH CARE	65010100	25,616.59
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	2,482.47
09100	TOWN OF WINDSOR/STAR VIEW	80051800	3,833.85
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	1,861,258.64
10500	BITTNER LANE PERM RD	34170100	1,768.10
10600	MILL CREEK LN PERM RD	34170200	9,923.97
10700	MIRABEL HGHT PERM RD	34170300	1,178.73
10800	MONTE ROSA D#1 PERM RD	34170400	2,018.13
10900	PEAKS PIKE PERM RD	34170500	3,262.36
11500	BAY AREA AIR QUALITY MGMT	66010100	1,048,380.43
11600	N SOCO AIR POLLUTION CONTROL	66120100	108,294.47

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All Years			
12000	CAMP MEEKER REC & PARK	67010100	57,668.54
12200	MONTE RIO REC & PARK	67030300	156,485.52
12300	RUSSIAN RIVER REC & PARK	67040100	280,776.21
13000	GOLD RIDGE RCD	68010100	20,419.44
13200	SONOMA RCD	68020100	94,911.71
13500	CAZADERO CSD	62020100	179,530.32
13700	OCCIDENTAL CSD ZN1	62040100	19,318.09
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	181,792.53
14000	FORESTVILLE WATER	71010100	107,842.03
14300	SONOMA MOUNTAIN CO WATER	71050100	4,572.06
15000	BODEGA BAY PUBLIC UTILITY	62010100	292,742.12
17000	CSA #41 ZN35 SONOMA VLY	29050100	121,278.37
17200	CSA#40 FIRE SERVICES	20020101	1,362,863.60
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	808,562.17
26600	ALEXANDER VALLEY ELEM	90010101	817,295.48
26700	BELLEVUE ELEM	90010201	3,256,811.19
26800	BENNETT VALLEY ELEM	90010301	1,445,535.54
27000	CINNABAR ELEM	90010501	402,620.14
27600	DUNHAM ELEM	90010901	20,276.57
27700	FORESTVILLE ELEM	90011001	1,208,360.48
27800	FORT ROSS ELEM	90011101	161,248.07
27900	GRAVENSTEIN ELEM	90011302	950,111.13
28000	GUERNEVILLE ELEM	90011401	686,765.84
29800	HARMONY ELEM	90011501	1,056,708.94
30000	HORICON ELEM	90015501	793,816.10
30100	KENWOOD ELEM	90011901	1,064,084.95
30600	LIBERTY ELEM	90012001	279,454.62
30800	MARK WEST ELEM	90012101	3,055,956.55
30900	MONTE RIO ELEM	90012301	478,308.98
31000	MONTGOMERY ELEM	90012201	223,750.62
31100	OAK GROVE ELEM	90012401	1,127,498.32
31200	OLD ADOBE ELEM	90012504	4,854,158.98
31300	PETALUMA CITY ELEM	90012620	5,745,452.62
31400	PINER-OLIVET ELEM	90012703	2,126,377.96
31500	RINCON VLY ELEM	90013004	5,511,063.67
31600	ROSELAND ELEM	90015601	951,563.70
31700	SANTA ROSA CITY ELEM	90013223	9,855,534.42
31800	WINDSOR UNIF	90015302	12,252,681.28

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31900	SEBASTOPOL ELEM	90014201	2,219,086.97
32000	TWIN HILLS ELEM	90014501	1,084,700.82
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	803,638.85
32500	WEST SIDE ELEM	90015001	619,554.35
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	510,313.34
33000	WRIGHT ELEM	90015401	1,869,837.18
33100	WEST SO CO HIGH	90015102	7,134,301.87
33200	HEALDSBURG UNIF	90011601	12,730,615.22
33600	PETALUMA CITY JT HIGH	90012607	16,419,895.82
33700	SANTA ROSA CITY HIGH	90013212	41,191,306.39
33800	CLOVERDALE UNIF	90010601	1,070,055.97
34000	COTATI-ROHNERT PARK UNIF	90010701	16,199,318.26
34100	GEYSERVILLE UNIF	90011201	535,364.35
34200	SONOMA VALLEY UNIF	90014401	29,791,306.36
34300	SO CO JT JR COLLEGE	90013401	37,501,311.38
34400	SCHOOL SERVICE ADMIN	90013905	13,274,397.35
34500	WEST SO CO AWUF	90011702	6,671,072.31
34600	HEALDSBURG AWUF	90011703	4,447,109.69
34700	PETALUMA AWUF	90011704	10,304,535.86
34800	SANTA ROSA AWUF	90011705	18,305,657.78
34900	PT ARENA AWUF	90011701	918,821.16
35000	CLOVERDALE AWUF	90014702	3,344,876.72
35100	GEYSERVILLE AWUF	90014701	2,075,323.42
35200	SCHOOLS EQUALIZAT AID	90013905	2,159,031.23
40000	LAGUNA JT ELEM (MARIN)	80053300	2,863.49
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	125,588.48
40500	SHORELINE JT UNIF (MARIN)	80053500	2,409,785.48
40600	PT ARENA HIGH (MENDOCINO)	80054500	1,399,368.56
40700	MENDO CO SC SV AD	80054600	83,273.22
40900	CALISTOGA JT UNIF (NAPA)	80053700	976,483.77
41200	NAPA JT JR COLLEGE	80053800	170,677.93
41300	NAPA CO SC SV AD	80053900	63,532.43
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,596,573.88
42800	CITY OF COTATI-PROP 13	80052500	881,816.16
43100	CITY OF HEALDSBURG-PROP 13	80052300	2,521,848.32

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43500	CITY OF PETALUMA-PROP 13	80051900	7,915,354.35
43800	CITY OF ROHNERT PARK-PROP 13	80052400	4,508,153.71
44500	CITY OF SANTA ROSA-PROP 13	80052100	19,148,992.52
44900	CITY OF SEBASTOPOL-PROP 13	80050600	1,235,596.31
45000	CITY OF SONOMA-PROP 13	80052000	2,554,037.22
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	83,618.49
45400	TOWN OF WINDSOR-PROP 13	80054200	3,564,751.81
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00
All Years			
Total AB8 Distributed			595,318,915.37
Calculation Difference Given to Tax Code 01200			0.28-

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
01200	COUNTY GENERAL	16020600	0.29999955	2,259,872.32
01300	COUNTY LIBRARY	72010100	0.02479854	186,805.39
01400	<<INVALID TAXCODE>>	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00008391	632.09
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00000000	0.00
01900	<<INVALID TAXCODE>>	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001168	87.98
03100	SHILOH CEMETERY	61020100	0.00037572	2,830.27
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00548011	41,281.22
03400	CLOVERDALE FIRE	64030100	0.00060366	4,547.32
03500	<<INVALID TAXCODE>>	721019	0.00000000	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE	64180700	0.00000000	0.00
03800	<<INVALID TAXCODE>>	712018	0.00000000	0.00
03900	FORESTVILLE FIRE	64180700	0.00000000	0.00
04000	<<INVALID TAXCODE>>	64200100	0.00000000	0.00
04100	GRATON FIRE	64080100	0.00075663	5,699.63
04200	<<INVALID TAXCODE>>	64180700	0.00000000	0.00
04300	<<INVALID TAXCODE>>	724013	0.00000000	0.00
04400	KENWOOD FIRE	64090100	0.00083986	6,326.60
04500	MONTE RIO FIRE	64100100	0.00054139	4,078.25
04600	<<INVALID TAXCODE>>	712018	0.00000000	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00000000	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE	64150100	0.00090697	6,832.13
05000	<<INVALID TAXCODE>>	724013	0.00000000	0.00
05100	<<INVALID TAXCODE>>	64200100	0.00000000	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00146727	11,052.83
05500	RANCHO ADOBE FIRE	64110100	0.00381271	28,720.84
05600	TIMBER COVE FIRE	64160100	0.00035055	2,640.66
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00235214	17,718.48
05800	NORTH SONOMA COAST FIRE	64190100	0.00048004	3,616.10
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.01007066	75,861.47
06000	GEN #1 SOCO WATER AGENCY	33010100	0.00920017	69,304.14
06100	SPRING LAKE PARK SCWA	33010200	0.00296819	22,359.13
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	0.00705991	53,181.73
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	0.00187386	14,115.64
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	0.00108088	8,142.18
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	0.00023840	1,795.85
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	0.00017941	1,351.48
07000	CLOVERDALE HEALTH CARE	65010100	0.00019378	1,459.73

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
07500	<<INVALID TAXCODE>>		0.00000000	0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	0.00000136	10.24
07700	<<INVALID TAXCODE>>		0.00000000	0.00
07800	<<INVALID TAXCODE>>		0.00000000	0.00
07900	<<INVALID TAXCODE>>		0.00000000	0.00
08000	<<INVALID TAXCODE>>		0.00000000	0.00
08100	<<INVALID TAXCODE>>		0.00000000	0.00
08200	<<INVALID TAXCODE>>		0.00000000	0.00
08300	<<INVALID TAXCODE>>		0.00000000	0.00
08400	<<INVALID TAXCODE>>		0.00000000	0.00
08500	<<INVALID TAXCODE>>		0.00000000	0.00
08600	<<INVALID TAXCODE>>		0.00000000	0.00
08700	<<INVALID TAXCODE>>		0.00000000	0.00
08800	<<INVALID TAXCODE>>		0.00000000	0.00
08900	<<INVALID TAXCODE>>		0.00000000	0.00
09000	<<INVALID TAXCODE>>		0.00000000	0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	0.00000159	11.98
09200	<<INVALID TAXCODE>>		0.00000000	0.00
09300	<<INVALID TAXCODE>>		0.00000000	0.00
09400	<<INVALID TAXCODE>>		0.00000000	0.00
09500	<<INVALID TAXCODE>>		0.00000000	0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	0.00254335	19,158.85
10500	BITTNER LANE PERM RD	34170100	0.00000205	15.44
10600	MILL CREEK LN PERM RD	34170200	0.00001194	89.94
10700	MIRABEL HGHT PERM RD	34170300	0.00000149	11.22
10800	MONTE ROSA D#1 PERM RD	34170400	0.00000302	22.75
10900	PEAKS PIKE PERM RD	34170500	0.00000395	29.76
11500	BAY AREA AIR QUALITY MGMT	66010100	0.00149503	11,261.94
11600	N SOCO AIR POLLUTION CONTROL	66120100	0.00046684	3,516.67
12000	CAMP MEEKER REC & PARK	67010100	0.00007890	594.35
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC & PARK	67030300	0.00026333	1,983.64
12300	RUSSIAN RIVER REC & PARK	67040100	0.00036308	2,735.05
13000	GOLD RIDGE RCD	68010100	0.00003078	231.86
13100	<<INVALID TAXCODE>>	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016372	1,233.29
13500	CAZADERO CSD	62020100	0.00037451	2,821.15
13600	<<INVALID TAXCODE>>	765016	0.00000000	0.00
13700	OCCIDENTAL CSD ZN1	62040100	0.00010498	790.81
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00069584	5,241.71
14000	FORESTVILLE WATER	71010100	0.00025978	1,956.90
14300	SONOMA MOUNTAIN CO WATER	71050100	0.00000664	50.02

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
15000	BODEGA BAY PUBLIC UTILITY	62010100	0.00042830	3,226.35
15600	<<INVALID TAXCODE>>	80052100	0.00000000	0.00
15700	<<INVALID TAXCODE>>	649103	0.00000000	0.00
16500	<<INVALID TAXCODE>>	624528	0.00000000	0.00
16600	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONOMA VLY	29050100	0.00019515	1,470.05
17100	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00830906	62,591.48
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119207	8,979.77
26600	ALEXANDER VALLEY ELEM	90010101	0.00147003	11,073.62
26700	BELLEVUE ELEM	90010201	0.00428243	32,259.20
26800	BENNETT VALLEY ELEM	90010301	0.00202664	15,266.51
27000	CINNABAR ELEM	90010501	0.00047618	3,587.03
27600	DUNHAM ELEM	90010901	0.00003425	258.00
27700	FORESTVILLE ELEM	90011001	0.00180573	13,602.42
27800	FORT ROSS ELEM	90011101	0.00032960	2,482.85
27900	GRAVENSTEIN ELEM	90011302	0.00138831	10,458.03
28000	GUERNEVILLE ELEM	90011401	0.00096614	7,277.85
29800	HARMONY ELEM	90011501	0.00144522	10,886.73
29900	<<INVALID TAXCODE>>	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00105679	7,960.71
30100	KENWOOD ELEM	90011901	0.00181695	13,686.94
30600	LIBERTY ELEM	90012001	0.00044578	3,358.02
30800	MARK WEST ELEM	90012101	0.00453852	34,188.30
30900	MONTE RIO ELEM	90012301	0.00083555	6,294.13
31000	MONTGOMERY ELEM	90012201	0.00043097	3,246.46
31100	OAK GROVE ELEM	90012401	0.00158242	11,920.24
31200	OLD ADOBE ELEM	90012504	0.00764512	57,590.07
31300	PETALUMA CITY ELEM	90012620	0.00797966	60,110.13
31400	PINER-OLIVET ELEM	90012703	0.00264432	19,919.45
31500	RINCON VLY ELEM	90013004	0.00837705	63,103.64
31600	ROSELAND ELEM	90015601	0.00107979	8,133.97
31700	SANTA ROSA CITY ELEM	90013223	0.01934545	145,727.71
31800	WINDSOR UNIF	90015302	0.01508639	113,644.55
31900	SEBASTOPOL ELEM	90014201	0.00333159	25,096.60
32000	TWIN HILLS ELEM	90014501	0.00143437	10,804.99
32100	KASHIA (RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00090333	6,804.71
32500	WEST SIDE ELEM	90015001	0.00079217	5,967.35
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR ELEM	90015201	0.00078961	5,948.07
33000	WRIGHT ELEM	90015401	0.00299797	22,583.47

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
33100	WEST SO CO HIGH	90015102	0.01052504	79,284.27
33200	HEALDSBURG UNIF	90011601	0.01237610	93,228.16
33600	PETALUMA CITY JT HIGH	90012607	0.02371652	178,654.62
33700	SANTA ROSA CITY HIGH	90013212	0.06576056	495,368.97
33800	CLOVERDALE UNIF	90010601	0.00791426	59,617.48
34000	COTATI-ROHNERT PARK UNIF	90010701	0.01923629	144,905.41
34100	GEYSERVILLE UNIF	90011201	0.00468610	35,300.01
34200	SONOMA VALLEY UNIF	90014401	0.03583807	269,965.28
34300	SO CO JT JR COLLEGE	90013401	0.06805699	512,667.79
34400	SCHOOL SERVICE ADMIN	90013905	0.02413657	181,818.83
34500	WEST SO CO AWUF	90011702	0.00979807	73,808.07
34600	HEALDSBURG AWUF	90011703	0.00454119	34,208.42
34700	PETALUMA AWUF	90011704	0.01486654	111,988.44
34800	SANTA ROSA AWUF	90011705	0.02917662	219,785.11
34900	PT ARENA AWUF	90011701	0.00122400	9,220.29
35000	CLOVERDALE AWUF	90014702	0.02473238	186,307.01
35100	GEYSERVILLE AWUF	90014701	0.01816451	136,831.78
35200	SCHOOLS EQUALIZAT AID	90013905	0.00392554	29,570.77
40000	LAGUNA JT ELEM (MARIN)	80053300	0.00000489	36.84
40100	<<INVALID TAXCODE>>	80053300	0.00000000	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00000000	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00018127	1,365.49
40500	SHORELINE JT UNIF (MARIN)	80053500	0.00346140	26,074.45
40600	PT ARENA HIGH (MENDOCINO)	80054500	0.00186412	14,042.26
40700	MENDO CO SC SV AD	80054600	0.00011092	835.55
40900	CALISTOGA JT UNIF (NAPA)	80053700	0.00128127	9,651.70
41200	NAPA JT JR COLLEGE	80053800	0.00021143	1,592.69
41300	NAPA CO SC SV AD	80053900	0.00008336	627.94
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00211038	15,897.32
42800	CITY OF COTATI-PROP 13	80052500	0.00080358	6,053.30
43100	CITY OF HEALDSBURG-PROP 13	80052300	0.00132399	9,973.51
43500	CITY OF PETALUMA-PROP 13	80051900	0.01044857	78,708.23
43800	CITY OF ROHNERT PARK-PROP 13	80052400	0.00603636	45,471.41
44500	CITY OF SANTA ROSA-PROP 13	80052100	0.03441199	259,222.73
44900	CITY OF SEBASTOPOL-PROP 13	80050600	0.00232205	17,491.81
45000	CITY OF SONOMA-PROP 13	80052000	0.00198538	14,955.71
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	0.00011193	843.16
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00624269	47,025.68
46000	CLOVERDALE SA-TA	89020100	0.00183986	13,859.52
46200	COTATI SA	89030100	0.00224163	16,886.02
46400	HEALDSBURG SA-TA	89040100	0.00752026	56,649.51
46600	PETALUMA SA-CBD TA	89050100	0.00208708	15,721.80

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
46601	PETALUMA SA-CBD AA	89050100	0.00052031	3,919.45
46800	PETALUMA SA-COM DEV TA	89050100	0.00793605	59,781.62
47000	ROHNERT PARK SA-TA	89060100	0.00768794	57,912.63
47100	SR SA-GATEWAY	89070500	0.00204796	15,427.12
47200	SR SA-PROJECT 1	89070500	0.00068612	5,168.49
47300	SR SA-PROJECT 2	89070500	0.00777025	58,532.66
47400	SR SA-PROJECT 3	89070500	0.00044807	3,375.28
47500	SR SA-GRACE BROTHERS	89070500	0.00028330	2,134.08
47600	SR SA-SOUTHWEST SR	89070500	0.00333644	25,133.13
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000424	31.94
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00163790	12,338.17
48000	SONOMA SA-TA	89090100	0.00377012	28,400.01
48100	WINDSOR SA-TA	89100100	0.00271259	20,433.72
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00126177	9,504.81
49200	SC SA-SPRINGS TA	89010400	0.00185346	13,961.96
49300	SC SA-RUSSIAN RIVER	89010400	0.00262264	19,756.13
Tax Year 2023				
Total Unitary Distributed			1.00000000	7,532,918.97
Calculation Difference Given to Tax Code 01200				0.02

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	2,259,872.32
01300	COUNTY LIBRARY	72010100	186,805.39
01400	<<INVALID TAXCODE>>	649103	0.00
01500	DEL RIO WOODS	29060100	632.09
01700	EDUC REV AUGM TR (ERAF)	80051700	0.00
01900	<<INVALID TAXCODE>>	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	87.98
03100	SHILOH CEMETERY	61020100	2,830.27
03300	SONOMA VALLEY FIRE DISTRICT	64200100	41,281.22
03400	CLOVERDALE FIRE	64030100	4,547.32
03500	<<INVALID TAXCODE>>	721019	0.00
03600	<<INVALID TAXCODE>>	64180500	0.00
03700	BODEGA BAY FIRE	64180700	0.00
03800	<<INVALID TAXCODE>>	712018	0.00
03900	FORESTVILLE FIRE	64180700	0.00
04000	<<INVALID TAXCODE>>	64200100	0.00
04100	GRATON FIRE	64080100	5,699.63
04200	<<INVALID TAXCODE>>	64180700	0.00
04300	<<INVALID TAXCODE>>	724013	0.00
04400	KENWOOD FIRE	64090100	6,326.60
04500	MONTE RIO FIRE	64100100	4,078.25
04600	<<INVALID TAXCODE>>	712018	0.00
04700	<<INVALID TAXCODE>>	64180600	0.00
04800	<<INVALID TAXCODE>>	64130100	0.00
04900	SCHELL-VISTA FIRE	64150100	6,832.13
05000	<<INVALID TAXCODE>>	724013	0.00
05100	<<INVALID TAXCODE>>	64200100	0.00
05200	<<INVALID TAXCODE>>	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	11,052.83
05500	RANCHO ADOBE FIRE	64110100	28,720.84
05600	TIMBER COVE FIRE	64160100	2,640.66
05700	NORTHERN SONOMA COUNTY FIRE	64050100	17,718.48
05800	NORTH SONOMA COAST FIRE	64190100	3,616.10
05900	SONOMA COUNTY FIRE DISTRICT	64180700	75,861.47
06000	GEN #1 SOCO WATER AGENCY	33010100	69,304.14
06100	SPRING LAKE PARK SCWA	33010200	22,359.13
06200	FLOOD ZN 1A LAGUNA-MARK WEST	33020100	53,181.73
06300	FLOOD ZN 2A PETALUMA CREEK	33020200	14,115.64

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06400	FLOOD ZN 3A VALLEY OF THE MOON	33020300	8,142.18
06500	FLOOD ZN 5A LOWER RUSSIAN RIVER	33020400	1,795.85
06600	FLOOD ZN 8A SOUTH COASTAL	33020600	1,351.48
07000	CLOVERDALE HEALTH CARE	65010100	1,459.73
07500	<<INVALID TAXCODE>>		0.00
07600	TOWN OF WINDSOR/BLUEBIRD	80054300	10.24
07700	<<INVALID TAXCODE>>		0.00
07800	<<INVALID TAXCODE>>		0.00
07900	<<INVALID TAXCODE>>		0.00
08000	<<INVALID TAXCODE>>		0.00
08100	<<INVALID TAXCODE>>		0.00
08200	<<INVALID TAXCODE>>		0.00
08300	<<INVALID TAXCODE>>		0.00
08400	<<INVALID TAXCODE>>		0.00
08500	<<INVALID TAXCODE>>		0.00
08600	<<INVALID TAXCODE>>		0.00
08700	<<INVALID TAXCODE>>		0.00
08800	<<INVALID TAXCODE>>		0.00
08900	<<INVALID TAXCODE>>		0.00
09000	<<INVALID TAXCODE>>		0.00
09100	TOWN OF WINDSOR/STAR VIEW	80051800	11.98
09200	<<INVALID TAXCODE>>		0.00
09300	<<INVALID TAXCODE>>		0.00
09400	<<INVALID TAXCODE>>		0.00
09500	<<INVALID TAXCODE>>		0.00
10000	MARIN/SONOMA MOSQUITO & VECTOR	66040100	19,158.85
10500	BITTNER LANE PERM RD	34170100	15.44
10600	MILL CREEK LN PERM RD	34170200	89.94
10700	MIRABEL HGHT PERM RD	34170300	11.22
10800	MONTE ROSA D#1 PERM RD	34170400	22.75
10900	PEAKS PIKE PERM RD	34170500	29.76
11500	BAY AREA AIR QUALITY MGMT	66010100	11,261.94
11600	N SOCO AIR POLLUTION CONTROL	66120100	3,516.67
12000	CAMP MEEKER REC & PARK	67010100	594.35
12100	<<INVALID TAXCODE>>	29060100	0.00
12200	MONTE RIO REC & PARK	67030300	1,983.64
12300	RUSSIAN RIVER REC & PARK	67040100	2,735.05
13000	GOLD RIDGE RCD	68010100	231.86

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13100	<<INVALID TAXCODE>>	68020100	0.00
13200	SONOMA RCD	68020100	1,233.29
13500	CAZADERO CSD	62020100	2,821.15
13600	<<INVALID TAXCODE>>	765016	0.00
13700	OCCIDENTAL CSD ZN1	62040100	790.81
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	5,241.71
14000	FORESTVILLE WATER	71010100	1,956.90
14300	SONOMA MOUNTAIN CO WATER	71050100	50.02
15000	BODEGA BAY PUBLIC UTILITY	62010100	3,226.35
15600	<<INVALID TAXCODE>>	80052100	0.00
15700	<<INVALID TAXCODE>>	649103	0.00
16500	<<INVALID TAXCODE>>	624528	0.00
16600	<<INVALID TAXCODE>>	649103	0.00
17000	CSA #41 ZN35 SONOMA VLY	29050100	1,470.05
17100	<<INVALID TAXCODE>>	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	62,591.48
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	8,979.77
26600	ALEXANDER VALLEY ELEM	90010101	11,073.62
26700	BELLEVUE ELEM	90010201	32,259.20
26800	BENNETT VALLEY ELEM	90010301	15,266.51
27000	CINNABAR ELEM	90010501	3,587.03
27600	DUNHAM ELEM	90010901	258.00
27700	FORESTVILLE ELEM	90011001	13,602.42
27800	FORT ROSS ELEM	90011101	2,482.85
27900	GRAVENSTEIN ELEM	90011302	10,458.03
28000	GUERNEVILLE ELEM	90011401	7,277.85
29800	HARMONY ELEM	90011501	10,886.73
29900	<<INVALID TAXCODE>>	859074	0.00
30000	HORICON ELEM	90015501	7,960.71
30100	KENWOOD ELEM	90011901	13,686.94
30600	LIBERTY ELEM	90012001	3,358.02
30800	MARK WEST ELEM	90012101	34,188.30
30900	MONTE RIO ELEM	90012301	6,294.13
31000	MONTGOMERY ELEM	90012201	3,246.46
31100	OAK GROVE ELEM	90012401	11,920.24
31200	OLD ADOBE ELEM	90012504	57,590.07
31300	PETALUMA CITY ELEM	90012620	60,110.13
31400	PINER-OLIVET ELEM	90012703	19,919.45

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All Years			
31500	RINCON VLY ELEM	90013004	63,103.64
31600	ROSELAND ELEM	90015601	8,133.97
31700	SANTA ROSA CITY ELEM	90013223	145,727.71
31800	WINDSOR UNIF	90015302	113,644.55
31900	SEBASTOPOL ELEM	90014201	25,096.60
32000	TWIN HILLS ELEM	90014501	10,804.99
32100	KASHIA (RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	6,804.71
32500	WEST SIDE ELEM	90015001	5,967.35
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR ELEM	90015201	5,948.07
33000	WRIGHT ELEM	90015401	22,583.47
33100	WEST SO CO HIGH	90015102	79,284.27
33200	HEALDSBURG UNIF	90011601	93,228.16
33600	PETALUMA CITY JT HIGH	90012607	178,654.62
33700	SANTA ROSA CITY HIGH	90013212	495,368.97
33800	CLOVERDALE UNIF	90010601	59,617.48
34000	COTATI-ROHNERT PARK UNIF	90010701	144,905.41
34100	GEYSERVILLE UNIF	90011201	35,300.01
34200	SONOMA VALLEY UNIF	90014401	269,965.28
34300	SO CO JT JR COLLEGE	90013401	512,667.79
34400	SCHOOL SERVICE ADMIN	90013905	181,818.83
34500	WEST SO CO AWUF	90011702	73,808.07
34600	HEALDSBURG AWUF	90011703	34,208.42
34700	PETALUMA AWUF	90011704	111,988.44
34800	SANTA ROSA AWUF	90011705	219,785.11
34900	PT ARENA AWUF	90011701	9,220.29
35000	CLOVERDALE AWUF	90014702	186,307.01
35100	GEYSERVILLE AWUF	90014701	136,831.78
35200	SCHOOLS EQUALIZAT AID	90013905	29,570.77
40000	LAGUNA JT ELEM (MARIN)	80053300	36.84
40100	<<INVALID TAXCODE>>	80053300	0.00
40101	LINCOLN JT ELEM (MARIN)	80053300	0.00
40300	MARIN CO SCH ADMIN	80053600	1,365.49
40500	SHORELINE JT UNIF (MARIN)	80053500	26,074.45
40600	PT ARENA HIGH (MENDOCINO)	80054500	14,042.26
40700	MENDO CO SC SV AD	80054600	835.55
40900	CALISTOGA JT UNIF (NAPA)	80053700	9,651.70

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All Years			
41200	NAPA JT JR COLLEGE	80053800	1,592.69
41300	NAPA CO SC SV AD	80053900	627.94
42500	CITY OF CLOVERDALE-PROP 13	80052200	15,897.32
42800	CITY OF COTATI-PROP 13	80052500	6,053.30
43100	CITY OF HEALDSBURG-PROP 13	80052300	9,973.51
43500	CITY OF PETALUMA-PROP 13	80051900	78,708.23
43800	CITY OF ROHNERT PARK-PROP 13	80052400	45,471.41
44500	CITY OF SANTA ROSA-PROP 13	80052100	259,222.73
44900	CITY OF SEBASTOPOL-PROP 13	80050600	17,491.81
45000	CITY OF SONOMA-PROP 13	80052000	14,955.71
45100	CITY OF SONOMA ANNEX-PROP 13	80052000	843.16
45400	TOWN OF WINDSOR-PROP 13	80054200	47,025.68
46000	CLOVERDALE SA-TA	89020100	13,859.52
46200	COTATI SA	89030100	16,886.02
46400	HEALDSBURG SA-TA	89040100	56,649.51
46600	PETALUMA SA-CBD TA	89050100	15,721.80
46601	PETALUMA SA-CBD AA	89050100	3,919.45
46800	PETALUMA SA-COM DEV TA	89050100	59,781.62
47000	ROHNERT PARK SA-TA	89060100	57,912.63
47100	SR SA-GATEWAY	89070500	15,427.12
47200	SR SA-PROJECT 1	89070500	5,168.49
47300	SR SA-PROJECT 2	89070500	58,532.66
47400	SR SA-PROJECT 3	89070500	3,375.28
47500	SR SA-GRACE BROTHERS	89070500	2,134.08
47600	SR SA-SOUTHWEST SR	89070500	25,133.13
47700	SR SA-TRANSIT ORIENTED	89070500	31.94
47800	<<INVALID TAXCODE>>	80050600	0.00
47900	SONOMA SA-AA	89090100	12,338.17
48000	SONOMA SA-TA	89090100	28,400.01
48100	WINDSOR SA-TA	89100100	20,433.72
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	9,504.81
49200	SC SA-SPRINGS TA	89010400	13,961.96
49300	SC SA-RUSSIAN RIVER	89010400	19,756.13

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All Years			
Total Unitary Distributed			7,532,918.97
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 2023				
00001	PROP 13 TAX RATE		0.00000000	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.28122300	1,901,290.97
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00000000	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	80050700	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	80050700	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	80050700	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	80050700	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120100	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00157000	10,614.45
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000900	60.85
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00085400	5,773.72
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00054300	3,671.11
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00306500	20,721.84
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00395300	26,725.42
18200	GRAVENSTEIN ELEM 1997 BONDS	90013558	0.00000000	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	0.00087100	5,888.65
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00000000	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.01233900	83,421.45
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.01000400	67,634.99
18304	SANTA ROSA ELEM 2022 BONDS	90013592	0.00543800	36,765.20
18350	GUERNEVILLE ELEM 2012 BOND	90013510	0.00172200	11,642.09
18351	GUERNEVILLE ELEM 2016 BOND	90013582	0.00091000	6,152.32
18400	HARMONY ELEM 1997 BONDS	90013586	0.00000000	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	0.00065300	4,414.80
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.01081400	73,111.23
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00063300	4,279.58
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00014800	1,000.60
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00000000	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00061300	4,144.37
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00067600	4,570.30

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Tax Year 2023				
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00000000	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	0.00403700	27,293.33
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00153400	10,371.06
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00000000	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	0.00143400	9,694.98
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00000000	0.00
19001	HORICON ELEM 2022 BONDS	90013594	0.00072400	4,894.82
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.01586500	107,260.01
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00133800	9,045.94
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00074300	5,023.27
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00122200	8,261.69
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00143100	9,674.70
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00218700	14,785.86
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00257800	17,429.33
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00051000	3,448.01
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00049700	3,360.11
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE ELEM 2001 BONDS	90013507	0.00038200	2,582.62
20710	FORESTVILLE ELEM 2010 BONDS	90013508	0.00179600	12,142.39
20711	FORESTVILLE ELEM 2022 BONDS	90013593	0.00035300	2,386.56
20750	KENWOOD ELEM 2022 BONDS	90013595	0.00114400	7,734.35
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00141500	9,566.52
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00048100	3,251.94
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00

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Tax Year 2023				
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00997500	67,438.93
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00553400	37,414.24
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00141100	9,539.48
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00016300	1,102.01
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00024500	1,656.39
24201	WILMAR ELEM 2012 BONDS	90013563	0.00079300	5,361.31
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.01099100	74,307.89
24510	WRIGHT ELEM 2012 BOND	90013533	0.00173300	11,716.46
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

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Tax Year 2023				
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.00174100	11,770.54
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.04035100	272,804.83
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.03044200	205,812.11
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00000000	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	0.01850800	125,128.79
36510	PETALUMA HIGH 2014 BONDS	90013570	0.01591000	107,564.24
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00000000	0.00
36702	SR HIGH DIST 2002 BOND	90013543	0.03503700	236,877.96
36703	SR HIGH DIST 2014 BOND	90013575	0.02374200	160,514.79
36704	SR HIGH DIST 2022 BOND	90013596	0.01375800	93,015.01
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	0.00113100	7,646.46
36811	WEST SOCO HIGH 2010 BONDS	90013535	0.00378800	25,609.89
36812	WEST SOCO HIGH 2018 BONDS	90013584	0.00671400	45,391.98
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	HGB UNIF 1994/2002 BONDS	90013540	0.00000000	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00261100	17,652.43
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00304300	20,573.10
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00000000	0.00
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	0.00648200	43,823.47
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00760700	51,429.37
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00000000	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00621200	41,998.06
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00300000	20,282.38
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00560000	37,860.45
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

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Tax Year 2023				
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.06333400	428,188.17
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.01505700	101,797.29
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.01110200	75,058.34
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.03187500	215,500.33
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00760700	51,429.37
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00847700	57,311.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.08512000	575,478.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.10964700	741,300.85
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00000000	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00000000	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF	80051300	0.00028600	1,933.59
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	0.00013000	878.90
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	0.00018600	1,257.51
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	0.00018800	1,271.03
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA VLY COLLEGE 2002 BONDS	80053801	0.00025300	1,710.48
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00000000	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	0.00020700	1,399.48
41511	CALISTOGA JT UNIF 2022 BONDS	80054101	0.00015200	1,027.64
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.01826000	123,452.11
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00801100	54,160.73
46200	COTATI SA	89030100	0.00030600	2,068.80
46400	HEALDSBURG SA-TA	89040100	0.00126200	8,532.12
46600	PETALUMA SA-CBD TA	89050100	0.00027500	1,859.22
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00027500	1,859.22

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2023				
47000	ROHNERT PARK SA-TA	89060100	0.00102000	6,896.01
47100	SR SA-GATEWAY	89070500	0.00040400	2,731.36
47200	SR SA-PROJECT 1	89070500	0.00001600	108.17
47300	SR SA-PROJECT 2	89070500	0.00034600	2,339.23
47400	SR SA-PROJECT 3	89070500	0.00008100	547.62
47500	SR SA-GRACE BROTHERS	89070500	0.00036500	2,467.69
47600	SR SA-SOUTHWEST SR	89070500	0.00006200	419.17
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00225600	15,252.35
48100	WINDSOR SA-TA	89100100	0.00009400	635.51
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00037900	2,562.34
49200	SC SA-SPRINGS TA	89010400	0.00067100	4,536.49
49300	SC SA-RUSSIAN RIVER	89010400	0.00006500	439.45
Tax Year 2023				
Total Unitary DS Distributed			1.00000000	6,760,794.67
Calculation Difference Given to Tax Code 06700				0.01

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
00001	PROP 13 TAX RATE		0.00
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,901,290.97
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HCD 2000 BOND	65030100	0.00
07400	SONOMA VLY HCD 2008 BOND	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070100	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	80050700	0.00
14600	WINDSOR CO WATER-DEBT SVC	80050700	0.00
14700	WINDSOR CO WATER IMP #1	80050700	0.00
14800	WINDSOR CO WATER IMP #2	80050700	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120100	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110100	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	10,614.45
18010	TWIN HILLS ELEM 2010 BOND	90013527	60.85
18011	TWIN HILLS ELEM 2010 CREB	90013528	5,773.72
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	3,671.11
18100	PETALUMA ELEM 1991 BONDS	90013519	20,721.84
18110	PETALUMA ELEM 2014 BONDS	90013569	26,725.42
18200	GRAVENSTEIN ELEM 1997 BONDS	90013558	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS	90013558	5,888.65
18300	SANTA ROSA ELEM 1997 BOND	90013562	0.00
18302	SANTA ROSA ELEM 2002 BOND	90013562	83,421.45
18303	SANTA ROSA ELEM 2014 BONDS	90013574	67,634.99
18304	SANTA ROSA ELEM 2022 BONDS	90013592	36,765.20
18350	GUERNEVILLE ELEM 2012 BOND	90013510	11,642.09
18351	GUERNEVILLE ELEM 2016 BOND	90013582	6,152.32
18400	HARMONY ELEM 1997 BONDS	90013586	0.00
18401	HARMONY ELEM 2018 BONDS	90013586	4,414.80
18500	SEBASTOPOL ELEM 2001 BOND	90013525	73,111.23
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	4,279.58

County of SONOMA
Property System - Auditor
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Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	1,000.60
18600	OAK GROVE ELEM 1991 BONDS	90013573	0.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	4,144.37
18602	OAK GROVE ELEM 2018 BONDS	90013530	4,570.30
18700	OLD ADOBE ELEM 1995 BONDS	90013518	0.00
18701	OLD ADOBE ELEM 2012 BOND	90013518	27,293.33
18702	OLD ADOBE ELEM 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	10,371.06
18800	PINER-OLIVET ELEM 1995 BONDS	90013521	0.00
18810	PINER-OLIVET ELEM 2010 BONDS	90013521	9,694.98
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013594	0.00
19001	HORICON ELEM 2022 BONDS	90013594	4,894.82
19100	BELLEVUE ELEM 1996 BONDS	90013501	107,260.01
19108	BELLEVUE ELEM 2008 BONDS	90013502	9,045.94
19111	BELLEVUE ELEM 2008 QSCB	90013503	5,023.27
19120	BELLEVUE ELEM 2014 BONDS	90013567	8,261.69
19130	BELLEVUE ELEM 2020 BONDS	90013588	9,674.70
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013506	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	14,785.86
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	17,429.33
20610	MARK WEST ELEM 2010 BONDS	90013515	3,448.01
20650	CINNABAR ELEM 2014 BONDS	90013572	3,360.11
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE ELEM 2001 BONDS	90013507	2,582.62
20710	FORESTVILLE ELEM 2010 BONDS	90013508	12,142.39

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
20711	FORESTVILLE ELEM 2022 BONDS	90013593	2,386.56
20750	KENWOOD ELEM 2022 BONDS	90013595	7,734.35
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	9,566.52
21650	MONTE RIO ELEM 2018 BONDS	90013529	3,251.94
21700	MONTGOMERY ELEMENTARY #2	836072	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00
22300	OLD ADOBE UN EL #14	439174	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00
23100	PETALUMA ELEMENTARY #18	90013519	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	67,438.93
24010	RINCON VLY ELEM 2014 BOND	90013571	37,414.24
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	9,539.48
24102	ROSELAND ELEM 2020 BONDS	90013589	1,102.01
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	1,656.39
24201	WILMAR ELEM 2012 BONDS	90013563	5,361.31
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013553	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	74,307.89
24510	WRIGHT ELEM 2012 BOND	90013533	11,716.46
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

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	11,770.54
36310	CLOVERDALE UNIF 2010 BOND	90013545	272,804.83
36311	CLOVERDALE UNIF 2018 BONDS	90013549	205,812.11
36400	WEST SOCO UHSD 1996 BONDS	90013535	0.00
36500	PETALUMA HIGH 1992 BONDS	90013541	125,128.79
36510	PETALUMA HIGH 2014 BONDS	90013570	107,564.24
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST 1991 BOND	90013543	0.00
36702	SR HIGH DIST 2002 BOND	90013543	236,877.96
36703	SR HIGH DIST 2014 BOND	90013575	160,514.79
36704	SR HIGH DIST 2022 BOND	90013596	93,015.01
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO HIGH 2010 CREB	90013536	7,646.46
36811	WEST SOCO HIGH 2010 BONDS	90013535	25,609.89
36812	WEST SOCO HIGH 2018 BONDS	90013584	45,391.98
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

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013540	0.00
38701	HEALDSBURG SFID#1 2002 BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013540	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	17,652.43
38705	HEALDSBURG UNIF 2016 BOND	90013579	20,573.10
38800	GEYSERVILLE ELEM 1995 BONDS	90013548	0.00
38808	GEYSERVILLE UNIF 2008 BONDS	90013548	43,823.47
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	51,429.37
38900	WINDSOR UNIF 1994 BONDS	90013553	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	41,998.06
38910	WINDSOR UNIF 2008 QSCB	90013554	20,282.38
38911	WINDSOR UNIF 2016 BONDS	90013581	37,860.45
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	428,188.17
39510	COTATI-RP UNIF 2014 BONDS	90013568	101,797.29
39511	COTATI-RP UNIF 2016 BONDS	90013578	75,058.34
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	215,500.33
39710	SONOMA VLY UNIF 2010 BOND	90013551	51,429.37
39711	SONOMA VLY UNIF 2016 BOND	90013580	57,311.26
39900	SOCO JR COLLEGE 2002 BOND	90013556	575,478.84
39901	SOCO JR COLLEGE 2014 BOND	90013576	741,300.85
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE UNIF 2009 BOND, 2011 REF	80051300	0.00
40402	SHORELINE UNIF 2009 BOND	80051300	0.00
40409	SHORELINE UNIF 2009 BONDS	80051300	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF	80051300	1,933.59
40411	SHORELINE UNIF 2018 BOND, SER A	80051301	878.90
40412	SHORELINE UNIF 2018 BOND, SER B	80051301	1,257.51
40413	SHORELINE UNIF 2009 BOND, 2020 REF	80051300	1,271.03
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

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41400	NAPA VLY COLLEGE 2002 BONDS	80053801	1,710.48
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054100	0.00
41510	CALISTOGA JT UNIF 2010 BONDS	80054100	1,399.48
41511	CALISTOGA JT UNIF 2022 BONDS	80054101	1,027.64
42300	CITY OF CLOVERDALE-DT SVC	80052200	123,452.11
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	54,160.73
46200	COTATI SA	89030100	2,068.80
46400	HEALDSBURG SA-TA	89040100	8,532.12
46600	PETALUMA SA-CBD TA	89050100	1,859.22
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	1,859.22
47000	ROHNERT PARK SA-TA	89060100	6,896.01
47100	SR SA-GATEWAY	89070500	2,731.36
47200	SR SA-PROJECT 1	89070500	108.17
47300	SR SA-PROJECT 2	89070500	2,339.23
47400	SR SA-PROJECT 3	89070500	547.62
47500	SR SA-GRACE BROTHERS	89070500	2,467.69
47600	SR SA-SOUTHWEST SR	89070500	419.17
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	<<INVALID TAXCODE>>	80050600	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	15,252.35
48100	WINDSOR SA-TA	89100100	635.51
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	2,562.34
49200	SC SA-SPRINGS TA	89010400	4,536.49
49300	SC SA-RUSSIAN RIVER	89010400	439.45

County of SONOMA
Property System - Auditor
Apportionment

Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary DS Distributed			6,760,794.67
Calculation Difference Given to Tax Code 06700			0.01

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Pipeline Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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 7/1/2023 and 12/13/2023 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2023			0.00	1,646,861.73	3,216.87-	64.28-	1,643,580.58
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,456,564.28 0.00	2,842.90- 0.00	56.00- 0.00	
			0.00	1,456,564.28	2,842.90-	56.00-	1,453,665.38
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	10,168.15 0.00	19.85- 0.00	0.39- 0.00	
			0.00	10,168.15	19.85-	0.39-	10,147.91
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	88.08 0.00	1.96- 0.00	0.00 0.00	
			0.00	88.08	1.96-	0.00	86.12
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	2,030.18 0.00	1.44- 0.00	0.00 0.00	
			0.00	2,030.18	1.44-	0.00	2,028.74
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	10.20 0.00	0.00 0.00	0.00 0.00	
			0.00	10.20	0.00	0.00	10.20
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	8.03 0.00	0.00 0.00	0.00 0.00	
			0.00	8.03	0.00	0.00	8.03
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	25.25 0.00	0.00 0.00	0.00 0.00	
			0.00	25.25	0.00	0.00	25.25
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	311.92 0.00	0.00 0.00	0.00 0.00	
			0.00	311.92	0.00	0.00	311.92
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	1,016.42 0.00	0.00 0.00	0.00 0.00	
			0.00	1,016.42	0.00	0.00	1,016.42
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	9.98 0.00	0.00 0.00	0.00 0.00	
			0.00	9.98	0.00	0.00	9.98
18300	SANTA ROSA ELEM 19 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
18300	SANTA ROSA ELEM 19 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
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	873.16 0.00	7.04- 0.00	0.44- 0.00	
			0.00	873.16	7.04-	0.44-	865.68
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	1,857.62 0.00	14.96- 0.00	0.95- 0.00	
			0.00	1,857.62	14.96-	0.95-	1,841.71

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 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
18304	SANTA ROSA ELEM 20: Penalty Distributed	90013592	0.00	2,951.30 0.00	23.76- 0.00	1.51- 0.00	
			0.00	2,951.30	23.76-	1.51-	2,926.03
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	11.62 0.00	0.00 0.00	0.00 0.00	
			0.00	11.62	0.00	0.00	11.62
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	11.62 0.00	0.00 0.00	0.00 0.00	
			0.00	11.62	0.00	0.00	11.62
18500	SEBASTOPOL ELEM 2(Penalty Distributed	90013525	0.00	342.74 0.00	6.84- 0.00	0.00 0.00	
			0.00	342.74	6.84-	0.00	335.90
18501	SEBASTOPOL ELEM 2(Penalty Distributed	90013560	0.00	228.43 0.00	4.56- 0.00	0.00 0.00	
			0.00	228.43	4.56-	0.00	223.87
18502	SEBASTOPOL ELEM 2(Penalty Distributed	90013590	0.00	114.06 0.00	2.28- 0.00	0.00 0.00	
			0.00	114.06	2.28-	0.00	111.78
18600	OAK GROVE ELEM 19(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
18600	OAK GROVE ELEM 19(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
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	224.28 0.00	0.00 0.00	0.00 0.00	
			0.00	224.28	0.00	0.00	224.28
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	347.35 0.00	0.00 0.00	0.00 0.00	
			0.00	347.35	0.00	0.00	347.35
18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	1,799.24 0.00	4.56- 0.00	0.00 0.00	
			0.00	1,799.24	4.56-	0.00	1,794.68
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	1,499.11 0.00	3.80- 0.00	0.00 0.00	
			0.00	1,499.11	3.80-	0.00	1,495.31
18800	PINER-OLIVET ELEM 1 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
18800	PINER-OLIVET ELEM 1 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
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	1,467.22 0.00	0.00 0.00	0.00 0.00	
			0.00	1,467.22	0.00	0.00	1,467.22
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	5,118.45 0.00	0.00 0.00	0.00 0.00	
			0.00	5,118.45	0.00	0.00	5,118.45

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
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	2,497.84 0.00	0.00 0.00	0.00 0.00	
			0.00	2,497.84	0.00	0.00	2,497.84
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	890.11 0.00	0.00 0.00	0.00 0.00	
			0.00	890.11	0.00	0.00	890.11
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	1,544.86 0.00	0.00 0.00	0.00 0.00	
			0.00	1,544.86	0.00	0.00	1,544.86
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	2,974.46 0.00	0.00 0.00	0.00 0.00	
			0.00	2,974.46	0.00	0.00	2,974.46
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	3,426.84 0.00	0.00 0.00	0.00 0.00	
			0.00	3,426.84	0.00	0.00	3,426.84
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	1,394.83 0.00	0.00 0.00	0.00 0.00	
			0.00	1,394.83	0.00	0.00	1,394.83
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	520.83 0.00	0.00 0.00	0.00 0.00	
			0.00	520.83	0.00	0.00	520.83
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	29.30 0.00	0.00 0.00	0.00 0.00	
			0.00	29.30	0.00	0.00	29.30
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	110.07 0.00	0.00 0.00	0.00 0.00	
			0.00	110.07	0.00	0.00	110.07
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	58.67 0.00	0.00 0.00	0.00 0.00	
			0.00	58.67	0.00	0.00	58.67
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	0.00	13.54 0.00	0.00 0.00	0.00 0.00	
			0.00	13.54	0.00	0.00	13.54
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	30.59 0.00	0.00 0.00	0.00 0.00	
			0.00	30.59	0.00	0.00	30.59
21650	MONTE RIO ELEM 2014 Penalty Distributed	90013529	0.00	63.86 0.00	13.56- 0.00	0.00 0.00	
			0.00	63.86	13.56-	0.00	50.30
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	2,255.00 0.00	14.10- 0.00	0.00 0.00	
			0.00	2,255.00	14.10-	0.00	2,240.90
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	2,255.00 0.00	14.10- 0.00	0.00 0.00	
			0.00	2,255.00	14.10-	0.00	2,240.90
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	184.46 0.00	0.00 0.00	0.00 0.00	
			0.00	184.46	0.00	0.00	184.46

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	78.95 0.00	0.00 0.00	0.00 0.00	
			0.00	78.95	0.00	0.00	78.95
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	591.11 0.00	0.00 0.00	0.00 0.00	
			0.00	591.11	0.00	0.00	591.11
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	16.68 0.00	0.00 0.00	0.00 0.00	
			0.00	16.68	0.00	0.00	16.68
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	31.72 0.00	0.00 0.00	0.00 0.00	
			0.00	31.72	0.00	0.00	31.72
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	1,071.20 0.00	0.00 0.00	0.00 0.00	
			0.00	1,071.20	0.00	0.00	1,071.20
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	1,012.86 0.00	0.00 0.00	0.00 0.00	
			0.00	1,012.86	0.00	0.00	1,012.86
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	27.00 0.00	0.00 0.00	0.00 0.00	
			0.00	27.00	0.00	0.00	27.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	136.18 0.00	0.00 0.00	0.00 0.00	
			0.00	136.18	0.00	0.00	136.18
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	422.78 0.00	0.00 0.00	0.00 0.00	
			0.00	422.78	0.00	0.00	422.78
36400	WEST SOCO UHSD 19 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
36400	WEST SOCO UHSD 19 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
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	1,056.45 0.00	0.57- 0.00	0.00 0.00	
			0.00	1,056.45	0.57-	0.00	1,055.88
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	6,711.08 0.00	3.61- 0.00	0.00 0.00	
			0.00	6,711.08	3.61-	0.00	6,707.47
36700	SR HIGH DIST 1991 BC 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
36700	SR HIGH DIST 1991 BC 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
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	5,894.33 0.00	15.52- 0.00	0.56- 0.00	
			0.00	5,894.33	15.52-	0.56-	5,878.25

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	10,619.58 0.00	27.92- 0.00	1.00- 0.00	
			0.00	10,619.58	27.92-	1.00-	10,590.66
36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	16,526.53 0.00	43.48- 0.00	1.56- 0.00	
			0.00	16,526.53	43.48-	1.56-	16,481.49
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	84.91 0.00	1.96- 0.00	0.00 0.00	
			0.00	84.91	1.96-	0.00	82.95
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	342.13 0.00	7.90- 0.00	0.00 0.00	
			0.00	342.13	7.90-	0.00	334.23
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	856.80 0.00	19.82- 0.00	0.00 0.00	
			0.00	856.80	19.82-	0.00	836.98
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	175.53 0.00	0.00 0.00	0.00 0.00	
			0.00	175.53	0.00	0.00	175.53
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	272.69 0.00	0.00 0.00	0.00 0.00	
			0.00	272.69	0.00	0.00	272.69
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	258.71 0.00	0.00 0.00	0.00 0.00	
			0.00	258.71	0.00	0.00	258.71
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	7.86 0.00	0.00 0.00	0.00 0.00	
			0.00	7.86	0.00	0.00	7.86
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	36.75 0.00	0.00 0.00	0.00 0.00	
			0.00	36.75	0.00	0.00	36.75
38900	WINDSOR UNIF 1994 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
38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	5,336.63 0.00	8.58- 0.00	0.00 0.00	
			0.00	5,336.63	8.58-	0.00	5,328.05
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	1,801.25 0.00	2.90- 0.00	0.00 0.00	
			0.00	1,801.25	2.90-	0.00	1,798.35
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	5,625.23 0.00	9.05- 0.00	0.00 0.00	
			0.00	5,625.23	9.05-	0.00	5,616.18
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	7,493.50 0.00	0.00 0.00	0.00 0.00	
			0.00	7,493.50	0.00	0.00	7,493.50

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Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	8,136.16 0.00	0.00 0.00	0.00 0.00	
			0.00	8,136.16	0.00	0.00	8,136.16
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	0.00	8,564.86 0.00	0.00 0.00	0.00 0.00	
			0.00	8,564.86	0.00	0.00	8,564.86
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	767.46 0.00	0.54- 0.00	0.00 0.00	
			0.00	767.46	0.54-	0.00	766.92
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	2,461.79 0.00	1.75- 0.00	0.00 0.00	
			0.00	2,461.79	1.75-	0.00	2,460.04
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	3,488.35 0.00	2.49- 0.00	0.00 0.00	
			0.00	3,488.35	2.49-	0.00	3,485.86
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	16,714.48 0.00	32.61- 0.00	0.64- 0.00	
			0.00	16,714.48	32.61-	0.64-	16,681.23
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	32,001.90 0.00	62.46- 0.00	1.23- 0.00	
			0.00	32,001.90	62.46-	1.23-	31,938.21
40400	SHORELINE UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 Penalty Distributed	80051300	0.00	15.10 0.00	0.00 0.00	0.00 0.00	
			0.00	15.10	0.00	0.00	15.10
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	10.23 0.00	0.00 0.00	0.00 0.00	
			0.00	10.23	0.00	0.00	10.23
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	14.84 0.00	0.00 0.00	0.00 0.00	
			0.00	14.84	0.00	0.00	14.84
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	12.66 0.00	0.00 0.00	0.00 0.00	
			0.00	12.66	0.00	0.00	12.66
41400	NAPA VLY COLLEGE 2€ Penalty Distributed	80053801	0.00	12.75 0.00	0.00 0.00	0.00 0.00	
			0.00	12.75	0.00	0.00	12.75

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41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	17.89 0.00	0.00 0.00	0.00 0.00	
			0.00	17.89	0.00	0.00	17.89
41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	0.00	23.27 0.00	0.00 0.00	0.00 0.00	
			0.00	23.27	0.00	0.00	23.27
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	561.97 0.00	0.00 0.00	0.00 0.00	
			0.00	561.97	0.00	0.00	561.97
Total Tax Distributed			0.00	1,644,621.10	3,216.87-	64.28-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	1,644,621.10	3,216.87-	64.28-	1,641,339.95

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	145.00 0.00	0.00 0.00	0.00 0.00	
			0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	315.00 0.00	0.00 0.00	0.00 0.00	
			0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,500.00	0.00	0.00	1,500.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	280.63 0.00	0.00 0.00	0.00 0.00	
			0.00	280.63	0.00	0.00	280.63
98100	1.5% UNSECURED INT 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
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 COLL 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 COLL 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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		0.00	2,240.63	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	2,240.63	0.00	0.00	2,240.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2022			0.00	11,204.69	1,262.19-	1,861.21-	8,081.29
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	9,961.08 0.00	1,145.12- 0.00	1,620.27- 0.00	
			0.00	9,961.08	1,145.12-	1,620.27-	7,195.69
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	69.45 0.00	8.01- 0.00	11.32- 0.00	
			0.00	69.45	8.01-	11.32-	50.12
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	0.41 0.00	0.00 0.00	0.00 0.00	
			0.00	0.41	0.00	0.00	0.41
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 Penalty Distributed	90013527	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	9.56 0.00	0.00 0.00	0.00 0.00	
			0.00	9.56	0.00	0.00	9.56
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	21.85 0.00	0.00 0.00	0.00 0.00	
			0.00	21.85	0.00	0.00	21.85
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1991 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
18300	SANTA ROSA ELEM 1991 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
18302	SANTA ROSA ELEM 2010 Penalty Distributed	90013562	0.00	15.36 0.00	7.20- 0.00	0.00 0.00	
			0.00	15.36	7.20-	0.00	8.16
18303	SANTA ROSA ELEM 2010 Penalty Distributed	90013574	0.00	29.02 0.00	13.60- 0.00	0.00 0.00	
			0.00	29.02	13.60-	0.00	15.42
18304	SANTA ROSA ELEM 2010 Penalty Distributed	90013592	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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 ELEM 2 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
18500	SEBASTOPOL ELEM 2C 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 2C 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 2C 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 199 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
18600	OAK GROVE ELEM 199 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
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2.36	0.00	0.00	2.36
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	4.14 0.00	0.00 0.00	0.00 0.00	
			0.00	4.14	0.00	0.00	4.14
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 ELEM 1 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
18800	PINER-OLIVET ELEM 1 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
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	16.15 0.00	0.00 0.00	0.00 0.00	
			0.00	16.15	0.00	0.00	16.15
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	63.02 0.00	0.00 0.00	0.00 0.00	
			0.00	63.02	0.00	0.00	63.02
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	27.54 0.00	0.00 0.00	0.00 0.00	
			0.00	27.54	0.00	0.00	27.54

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19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	9.82 0.00	0.00 0.00	0.00 0.00	9.82
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	17.06 0.00	0.00 0.00	0.00 0.00	17.06
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	32.80 0.00	0.00 0.00	0.00 0.00	32.80
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	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
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	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
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	26.74 0.00	7.23- 0.00	14.28- 0.00	5.23
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	26.74 0.00	7.23- 0.00	14.28- 0.00	5.23
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	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

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24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	2.10 0.00	0.00 0.00	0.00 0.00	2.10
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	11.92- 0.00	11.92-
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	11.27- 0.00	11.27-
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	1.02 0.00	0.00 0.00	0.00 0.00	1.02
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	5.16 0.00	0.00 0.00	0.00 0.00	5.16
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	16.04 0.00	0.00 0.00	0.00 0.00	16.04
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	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	10.72 0.00	0.00 0.00	0.00 0.00	10.72
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	27.25 0.00	0.00 0.00	0.00 0.00	27.25
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	57.05 0.00	12.58- 0.00	12.24- 0.00	32.23
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	96.01 0.00	21.17- 0.00	20.60- 0.00	54.24

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36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.32 0.00	0.00 0.00	0.00 0.00	
			0.00	0.32	0.00	0.00	0.32
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	1.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1.00	0.00	0.00	1.00
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	2.84 0.00	0.00 0.00	0.00 0.00	
			0.00	2.84	0.00	0.00	2.84
38701	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	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
38808	GEYSERVILLE UNIF 20 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	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
38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	43.38 0.00	0.00 0.00	0.00 0.00	
			0.00	43.38	0.00	0.00	43.38
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	11.92 0.00	0.00 0.00	0.00 0.00	
			0.00	11.92	0.00	0.00	11.92
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	42.31 0.00	0.00 0.00	0.00 0.00	
			0.00	42.31	0.00	0.00	42.31
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	66.56 0.00	0.00 0.00	18.98- 0.00	
			0.00	66.56	0.00	18.98-	47.58
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	65.68 0.00	0.00 0.00	18.72- 0.00	
			0.00	65.68	0.00	18.72-	46.96

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39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	71.02 0.00	0.00 0.00	20.24- 0.00	
			0.00	71.02	0.00	20.24-	50.78
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	118.75 0.00	13.73- 0.00	19.43- 0.00	
			0.00	118.75	13.73-	19.43-	85.59
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	227.82 0.00	26.32- 0.00	37.25- 0.00	
			0.00	227.82	26.32-	37.25-	164.25
40400	SHORELINE UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 Penalty Distributed	80051300	0.00	0.57 0.00	0.00 0.00	0.00 0.00	
			0.00	0.57	0.00	0.00	0.57
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.35 0.00	0.00 0.00	0.00 0.00	
			0.00	0.35	0.00	0.00	0.35
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.71 0.00	0.00 0.00	0.00 0.00	
			0.00	0.71	0.00	0.00	0.71
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.39 0.00	0.00 0.00	0.00 0.00	
			0.00	0.39	0.00	0.00	0.39
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	0.76 0.00	0.00 0.00	0.00 0.00	
			0.00	0.76	0.00	0.00	0.76
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	1.86 0.00	0.00 0.00	0.00 0.00	
			0.00	1.86	0.00	0.00	1.86

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41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	11,204.69	1,262.19-	1,830.80-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	11,204.69	1,262.19-	1,830.80-	8,111.70

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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	30.41- 0.00	
			0.00	0.00	0.00	30.41-	30.41-
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
98100	1.5% UNSECURED INT 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
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 COLL 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 COLL 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	30.41-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	30.41-	30.41-

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Total for Tax Year 2021			0.00	10,258.67	1,268.97-	1,088.42-	7,901.28
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	9,030.78 0.00	1,145.12- 0.00	898.83- 0.00	
			0.00	9,030.78	1,145.12-	898.83-	6,986.83
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	62.96 0.00	8.01- 0.00	6.28- 0.00	
			0.00	62.96	8.01-	6.28-	48.67
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	0.42 0.00	0.00 0.00	0.00 0.00	
			0.00	0.42	0.00	0.00	0.42
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 Penalty Distributed	90013527	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	12.65 0.00	0.00 0.00	0.00 0.00	
			0.00	12.65	0.00	0.00	12.65
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	21.54 0.00	0.00 0.00	0.00 0.00	
			0.00	21.54	0.00	0.00	21.54
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1991 Penalty Distributed	90013562	0.00	7.68- 0.00	3.60 0.00	0.00 0.00	
			0.00	7.68-	3.60	0.00	4.08-
18300	SANTA ROSA ELEM 1991 Penalty Distributed	90013562	0.00	7.68 0.00	3.60- 0.00	0.00 0.00	
			0.00	7.68	3.60-	0.00	4.08
18302	SANTA ROSA ELEM 2010 Penalty Distributed	90013562	0.00	26.46 0.00	12.40- 0.00	0.00 0.00	
			0.00	26.46	12.40-	0.00	14.06
18303	SANTA ROSA ELEM 2010 Penalty Distributed	90013574	0.00	30.72 0.00	14.40- 0.00	0.00 0.00	
			0.00	30.72	14.40-	0.00	16.32
18304	SANTA ROSA ELEM 2010 Penalty Distributed	90013592	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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 ELEM 2 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
18500	SEBASTOPOL ELEM 2C 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 2C 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 2C 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 199 Penalty Distributed	90013573	0.00	0.14 0.00	0.00 0.00	0.00 0.00	
			0.00	0.14	0.00	0.00	0.14
18600	OAK GROVE ELEM 199 Penalty Distributed	90013573	0.00	0.14- 0.00	0.00 0.00	0.00 0.00	
			0.00	0.14-	0.00	0.00	0.14-
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	2.62 0.00	0.00 0.00	0.00 0.00	
			0.00	2.62	0.00	0.00	2.62
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	3.42 0.00	0.00 0.00	0.00 0.00	
			0.00	3.42	0.00	0.00	3.42
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 ELEM 1 Penalty Distributed	90013521	0.00	60.14 0.00	0.00 0.00	0.00 0.00	
			0.00	60.14	0.00	0.00	60.14
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	60.14- 0.00	0.00 0.00	0.00 0.00	
			0.00	60.14-	0.00	0.00	60.14-
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	81.67 0.00	0.00 0.00	0.00 0.00	
			0.00	81.67	0.00	0.00	81.67
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	69.58 0.00	0.00 0.00	0.00 0.00	
			0.00	69.58	0.00	0.00	69.58
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	24.92 0.00	0.00 0.00	0.00 0.00	
			0.00	24.92	0.00	0.00	24.92

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19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	11.14 0.00	0.00 0.00	0.00 0.00	
			0.00	11.14	0.00	0.00	11.14
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	18.34 0.00	0.00 0.00	0.00 0.00	
			0.00	18.34	0.00	0.00	18.34
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	39.36 0.00	0.00 0.00	0.00 0.00	
			0.00	39.36	0.00	0.00	39.36
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 ELEM 20 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 ELEM 20 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
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	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
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	25.47 0.00	6.88- 0.00	0.00 0.00	
			0.00	25.47	6.88-	0.00	18.59
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	26.74 0.00	7.23- 0.00	0.00 0.00	
			0.00	26.74	7.23-	0.00	19.51
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

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24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	2.10 0.00	0.00 0.00	0.00 0.00	2.10
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	12.36- 0.00	12.36-
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	11.27- 0.00	11.27-
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	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
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	0.00	0.22- 0.00	0.00 0.00	0.00 0.00	0.22-
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	0.00	0.22 0.00	0.00 0.00	0.00 0.00	0.22
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	11.99 0.00	0.00 0.00	0.00 0.00	11.99
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	15.99 0.00	0.00 0.00	0.00 0.00	15.99
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	70.01 0.00	15.44- 0.00	5.85- 0.00	48.72
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	77.80 0.00	17.16- 0.00	6.50- 0.00	54.14

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36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.34 0.00	0.00 0.00	0.00 0.00	
			0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	1.04 0.00	0.00 0.00	0.00 0.00	
			0.00	1.04	0.00	0.00	1.04
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	3.30 0.00	0.00 0.00	0.00 0.00	
			0.00	3.30	0.00	0.00	3.30
38701	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	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
38808	GEYSERVILLE UNIF 20 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	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
38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	45.54 0.00	0.00 0.00	0.00 0.00	
			0.00	45.54	0.00	0.00	45.54
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	11.92 0.00	0.00 0.00	0.00 0.00	
			0.00	11.92	0.00	0.00	11.92
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	42.31 0.00	0.00 0.00	0.00 0.00	
			0.00	42.31	0.00	0.00	42.31
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	54.15 0.00	0.00 0.00	20.93- 0.00	
			0.00	54.15	0.00	20.93-	33.22
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	48.13 0.00	0.00 0.00	18.60- 0.00	
			0.00	48.13	0.00	18.60-	29.53

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39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	49.33 0.00	0.00 0.00	19.06- 0.00	
			0.00	49.33	0.00	19.06-	30.27
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	116.58 0.00	14.87- 0.00	11.67- 0.00	
			0.00	116.58	14.87-	11.67-	90.04
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	215.44 0.00	27.46- 0.00	21.56- 0.00	
			0.00	215.44	27.46-	21.56-	166.42
40400	SHORELINE UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 Penalty Distributed	80051300	0.00	0.60 0.00	0.00 0.00	0.00 0.00	
			0.00	0.60	0.00	0.00	0.60
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.52 0.00	0.00 0.00	0.00 0.00	
			0.00	0.52	0.00	0.00	0.52
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.09 0.00	0.00 0.00	0.00 0.00	
			0.00	0.09	0.00	0.00	0.09
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.64 0.00	0.00 0.00	0.00 0.00	
			0.00	0.64	0.00	0.00	0.64
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	0.80 0.00	0.00 0.00	0.00 0.00	
			0.00	0.80	0.00	0.00	0.80
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	1.26 0.00	0.00 0.00	0.00 0.00	
			0.00	1.26	0.00	0.00	1.26

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41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	10,258.67	1,268.97-	1,032.91-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	10,258.67	1,268.97-	1,032.91-	7,956.79

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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	55.51- 0.00	
			0.00	0.00	0.00	55.51-	55.51-
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
98100	1.5% UNSECURED INT 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
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 COLL 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 COLL 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	55.51-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	55.51-	55.51-

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Total for Tax Year 2020			0.00	8,777.42	1,254.79-	785.51-	6,737.12
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	7,596.33 0.00	1,123.71- 0.00	620.86- 0.00	
			0.00	7,596.33	1,123.71-	620.86-	5,851.76
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	52.98 0.00	7.86- 0.00	4.33- 0.00	
			0.00	52.98	7.86-	4.33-	40.79
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	0.13 0.00	0.00 0.00	0.00 0.00	
			0.00	0.13	0.00	0.00	0.13
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 2010 Penalty Distributed	90013527	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	9.98 0.00	0.00 0.00	0.00 0.00	
			0.00	9.98	0.00	0.00	9.98
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	15.44 0.00	0.00 0.00	0.00 0.00	
			0.00	15.44	0.00	0.00	15.44
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 199 Penalty Distributed	90013562	0.00	9.48 0.00	4.74- 0.00	0.00 0.00	
			0.00	9.48	4.74-	0.00	4.74
18300	SANTA ROSA ELEM 199 Penalty Distributed	90013562	0.00	9.48- 0.00	4.74 0.00	0.00 0.00	
			0.00	9.48-	4.74	0.00	4.74-
18302	SANTA ROSA ELEM 201 Penalty Distributed	90013562	0.00	26.88 0.00	13.44- 0.00	0.00 0.00	
			0.00	26.88	13.44-	0.00	13.44
18303	SANTA ROSA ELEM 201 Penalty Distributed	90013574	0.00	28.48 0.00	14.24- 0.00	0.00 0.00	
			0.00	28.48	14.24-	0.00	14.24
18304	SANTA ROSA ELEM 201 Penalty Distributed	90013592	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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 ELEM 2 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
18500	SEBASTOPOL ELEM 2C 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 2C 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 2C 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 199 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
18600	OAK GROVE ELEM 199 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
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
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 ELEM 1 Penalty Distributed	90013521	0.00	24.20 0.00	0.00 0.00	0.00 0.00	
			0.00	24.20	0.00	0.00	24.20
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	24.20- 0.00	0.00 0.00	0.00 0.00	
			0.00	24.20-	0.00	0.00	24.20-
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	31.64 0.00	0.00 0.00	0.00 0.00	
			0.00	31.64	0.00	0.00	31.64
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	71.70 0.00	0.00 0.00	0.00 0.00	
			0.00	71.70	0.00	0.00	71.70
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	25.66 0.00	0.00 0.00	0.00 0.00	
			0.00	25.66	0.00	0.00	25.66

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19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	11.48 0.00	0.00 0.00	0.00 0.00	
			0.00	11.48	0.00	0.00	11.48
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	18.90 0.00	0.00 0.00	0.00 0.00	
			0.00	18.90	0.00	0.00	18.90
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	40.58 0.00	0.00 0.00	0.00 0.00	
			0.00	40.58	0.00	0.00	40.58
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	2.20- 0.00	
			0.00	0.00	0.00	2.20-	2.20-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.81- 0.00	
			0.00	0.00	0.00	0.81-	0.81-
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 ELEM 20 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 ELEM 20 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
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	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
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	24.57 0.00	6.63- 0.00	0.00 0.00	
			0.00	24.57	6.63-	0.00	17.94
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	25.81 0.00	6.96- 0.00	0.00 0.00	
			0.00	25.81	6.96-	0.00	18.85
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

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24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	1.90 0.00	0.00 0.00	0.00 0.00	1.90
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	12.36- 0.00	12.36-
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	11.27- 0.00	11.27-
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.52 0.00	0.00 0.00	0.52- 0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	2.63 0.00	0.00 0.00	2.63- 0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	6.54 0.00	0.00 0.00	6.54- 0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	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	28.12 0.00	0.00 0.00	0.00 0.00	28.12
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	11.64 0.00	0.00 0.00	0.00 0.00	11.64
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	33.51 0.00	8.42- 0.00	3.86- 0.00	21.23
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	33.51- 0.00	8.42 0.00	3.86 0.00	21.23-
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	93.83 0.00	23.57- 0.00	10.81- 0.00	59.45
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	67.10 0.00	16.85- 0.00	7.72- 0.00	42.53

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36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 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 HIGH 201 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 SOCO HIGH 201 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
38701	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	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
38808	GEYSERVILLE UNIF 20 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	90013553	0.00	38.30- 0.00	0.00 0.00	0.00 0.00	
			0.00	38.30-	0.00	0.00	38.30-
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	38.30 0.00	0.00 0.00	0.00 0.00	
			0.00	38.30	0.00	0.00	38.30
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	78.51 0.00	0.00 0.00	0.00 0.00	
			0.00	78.51	0.00	0.00	78.51
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	10.52 0.00	0.00 0.00	0.00 0.00	
			0.00	10.52	0.00	0.00	10.52
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	37.36 0.00	0.00 0.00	0.00 0.00	
			0.00	37.36	0.00	0.00	37.36
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	74.95 0.00	0.00 0.00	0.00 0.00	
			0.00	74.95	0.00	0.00	74.95
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	39.98 0.00	0.00 0.00	0.00 0.00	
			0.00	39.98	0.00	0.00	39.98

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39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	40.96 0.00	0.00 0.00	0.00 0.00	
			0.00	40.96	0.00	0.00	40.96
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	98.06 0.00	14.58- 0.00	8.06- 0.00	
			0.00	98.06	14.58-	8.06-	75.42
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	181.18 0.00	26.95- 0.00	14.88- 0.00	
			0.00	181.18	26.95-	14.88-	139.35
40400	SHORELINE UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 Penalty Distributed	80051300	0.00	0.85 0.00	0.00 0.00	0.00 0.00	
			0.00	0.85	0.00	0.00	0.85
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	0.07 0.00	0.00 0.00	0.00 0.00	
			0.00	0.07	0.00	0.00	0.07
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	1.22 0.00	0.00 0.00	0.00 0.00	
			0.00	1.22	0.00	0.00	1.22
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.15 0.00	0.00 0.00	0.00 0.00	
			0.00	0.15	0.00	0.00	0.15
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	0.74 0.00	0.00 0.00	0.00 0.00	
			0.00	0.74	0.00	0.00	0.74
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	1.08 0.00	0.00 0.00	0.00 0.00	
			0.00	1.08	0.00	0.00	1.08

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41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	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	11.29 0.00	0.00 0.00	11.29- 0.00	
			0.00	11.29	0.00	11.29-	0.00
Total Tax Distributed			0.00	8,769.76	1,254.79-	714.28-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	8,769.76	1,254.79-	714.28-	6,800.69

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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	38.34- 0.00	
			0.00	0.00	0.00	38.34-	38.34-
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	5.89 0.00	0.00 0.00	10.44- 0.00	
			0.00	5.89	0.00	10.44-	4.55-
98100	1.5% UNSECURED INT Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.68- 0.00	
			0.00	0.00	0.00	0.68-	0.68-
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	1.77 0.00	0.00 0.00	1.77- 0.00	
			0.00	1.77	0.00	1.77-	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 COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	20.00- 0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLL 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	7.66	0.00	71.23-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	7.66	0.00	71.23-	63.57-

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Total for Tax Year 2019			0.00	3,701.65	379.38-	878.25-	2,444.02
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	3,122.13 0.00	334.73- 0.00	637.14- 0.00	
			0.00	3,122.13	334.73-	637.14-	2,150.26
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	21.73 0.00	2.34- 0.00	4.45- 0.00	
			0.00	21.73	2.34-	4.45-	14.94
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	0.13 0.00	0.00 0.00	0.00 0.00	
			0.00	0.13	0.00	0.00	0.13
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	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
18300	SANTA ROSA ELEM 19 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
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
18304	SANTA ROSA ELEM 20 Penalty Distributed	90013592	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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 ELEM 2 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
18500	SEBASTOPOL ELEM 2C 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 2C 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 2C 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 199 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
18600	OAK GROVE ELEM 199 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
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
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 ELEM 1 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
18800	PINER-OLIVET ELEM 1 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
18810	PINER-OLIVET ELEM 2 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	7.38 0.00	0.00 0.00	0.00 0.00	
			0.00	7.38	0.00	0.00	7.38
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	2.86 0.00	0.00 0.00	0.00 0.00	
			0.00	2.86	0.00	0.00	2.86

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19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	1.34 0.00	0.00 0.00	0.00 0.00	1.34
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	2.18 0.00	0.00 0.00	0.00 0.00	2.18
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	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	2.04- 0.00	2.04-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.81- 0.00	0.81-
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	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
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	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	25.13 0.00	6.69- 0.00	0.00 0.00	18.44
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	26.36 0.00	7.02- 0.00	0.00 0.00	19.34
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	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

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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 202C 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 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	12.73- 0.00	
			0.00	0.00	0.00	12.73-	12.73-
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	11.61- 0.00	
			0.00	0.00	0.00	11.61-	11.61-
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.54 0.00	0.00 0.00	0.54- 0.00	
			0.00	0.54	0.00	0.54-	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	3.48 0.00	0.00 0.00	3.48- 0.00	
			0.00	3.48	0.00	3.48-	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	5.98 0.00	0.00 0.00	5.98- 0.00	
			0.00	5.98	0.00	5.98-	0.00
36400	WEST SOCO UHSD 19 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
36400	WEST SOCO UHSD 19 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
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 1991 BC Penalty Distributed	90013543	0.00	19.66 0.00	4.68- 0.00	7.39- 0.00	
			0.00	19.66	4.68-	7.39-	7.59
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	19.66- 0.00	4.68 0.00	7.39 0.00	
			0.00	19.66-	4.68	7.39	7.59-
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	40.05 0.00	9.53- 0.00	15.04- 0.00	
			0.00	40.05	9.53-	15.04-	15.48
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	28.15 0.00	6.69- 0.00	10.56- 0.00	
			0.00	28.15	6.69-	10.56-	10.90

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36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 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 HIGH 201 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 SOCO HIGH 201 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
38701	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	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
38808	GEYSERVILLE UNIF 20 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	90013553	0.00	44.22 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	44.22	0.00	0.00	44.22
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	44.22- 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	44.22-	0.00	0.00	44.22-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	76.22 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	76.22	0.00	0.00	76.22
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	8.38 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	8.38	0.00	0.00	8.38
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	33.54 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	33.54	0.00	0.00	33.54
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	65.94 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	65.94	0.00	0.00	65.94
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	31.76 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	31.76	0.00	0.00	31.76

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39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	32.54 0.00	0.00 0.00	0.00 0.00	
			0.00	32.54	0.00	0.00	32.54
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	40.48 0.00	4.35- 0.00	8.27- 0.00	
			0.00	40.48	4.35-	8.27-	27.86
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	74.83 0.00	8.03- 0.00	15.28- 0.00	
			0.00	74.83	8.03-	15.28-	51.52
40400	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.54 0.00	0.00 0.00	0.00 0.00	
			0.00	0.54	0.00	0.00	0.54
40400	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.54- 0.00	0.00 0.00	0.00 0.00	
			0.00	0.54-	0.00	0.00	0.54-
40409	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.20- 0.00	0.00 0.00	0.00 0.00	
			0.00	0.20-	0.00	0.00	0.20-
40409	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.20 0.00	0.00 0.00	0.00 0.00	
			0.00	0.20	0.00	0.00	0.20
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	1.10 0.00	0.00 0.00	0.00 0.00	
			0.00	1.10	0.00	0.00	1.10
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	1.62 0.00	0.00 0.00	0.00 0.00	
			0.00	1.62	0.00	0.00	1.62
40412	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
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 20 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
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	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	11.63 0.00	0.00 0.00	11.63- 0.00	
			0.00	11.63	0.00	11.63-	0.00
Total Tax Distributed			0.00	3,665.48	379.38-	739.56-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	3,665.48	379.38-	739.56-	2,546.54

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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	55.38- 0.00	
			0.00	0.00	0.00	55.38-	55.38-
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	12.26 0.00	0.00 0.00	21.46- 0.00	
			0.00	12.26	0.00	21.46-	9.20-
98100	1.5% UNSECURED INT Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	17.94- 0.00	
			0.00	0.00	0.00	17.94-	17.94-
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	23.91 0.00	0.00 0.00	23.91- 0.00	
			0.00	23.91	0.00	23.91-	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 COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	20.00- 0.00	
			0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLL 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	36.17	0.00	138.69-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	36.17	0.00	138.69-	102.52-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018			0.00	0.00	0.00	599.21-	599.21-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	453.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	453.34-	453.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.17-	3.17-
07200	PALM DRIVE HCD 2000	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 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	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
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 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
18304	SANTA ROSA ELEM 20	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 ELEM 2 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
18500	SEBASTOPOL ELEM 2C 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 2C 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 2C 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 199 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
18600	OAK GROVE ELEM 199 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
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
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 ELEM 1 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
18800	PINER-OLIVET ELEM 1 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
18810	PINER-OLIVET ELEM 2 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

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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 ELEM 20 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 ELEM 20 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
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	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
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

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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 202C 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 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	12.92- 0.00	
			0.00	0.00	0.00	12.92-	12.92-
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	12.69- 0.00	
			0.00	0.00	0.00	12.69-	12.69-
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	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
36400	WEST SOCO UHSD 19 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
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 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	8.61 0.00	
			0.00	0.00	0.00	8.61	8.61
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	8.61- 0.00	
			0.00	0.00	0.00	8.61-	8.61-
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	15.41- 0.00	
			0.00	0.00	0.00	15.41-	15.41-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	12.69- 0.00	
			0.00	0.00	0.00	12.69-	12.69-

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36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 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 HIGH 201 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 SOCO HIGH 201 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
38701	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	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
38808	GEYSERVILLE UNIF 20 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	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
38900	WINDSOR UNIF 1994 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
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	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	0.00 0.00	0.00 0.00	6.34- 0.00	
			0.00	0.00	0.00	6.34-	6.34-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	9.97- 0.00	
			0.00	0.00	0.00	9.97-	9.97-
40400	SHORELINE UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 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
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 20 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
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	0.00	0.00	526.53-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	0.00	0.00	526.53-	526.53-

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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	72.68- 0.00	
			0.00	0.00	0.00	72.68-	72.68-
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
98100	1.5% UNSECURED INT 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
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 COLL 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 COLL 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	72.68-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	72.68-	72.68-

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Total for Tax Year 2017			0.00	0.00	0.00	530.81-	530.81-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	391.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	391.64-	391.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.74-	2.74-
07200	PALM DRIVE HCD 2000	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 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	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
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 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
18304	SANTA ROSA ELEM 20	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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 ELEM 2 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
18500	SEBASTOPOL ELEM 2C 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 2C 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 2C 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 199 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
18600	OAK GROVE ELEM 199 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
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
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 ELEM 1 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
18800	PINER-OLIVET ELEM 1 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
18810	PINER-OLIVET ELEM 2 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

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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 ELEM 20 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 ELEM 20 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
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	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
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

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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 202C 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 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	11.16- 0.00	
			0.00	0.00	0.00	11.16-	11.16-
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	11.35- 0.00	
			0.00	0.00	0.00	11.35-	11.35-
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	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
36400	WEST SOCO UHSD 19 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
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 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	9.39- 0.00	
			0.00	0.00	0.00	9.39-	9.39-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	9.39 0.00	
			0.00	0.00	0.00	9.39	9.39
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	15.26- 0.00	
			0.00	0.00	0.00	15.26-	15.26-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	7.83- 0.00	
			0.00	0.00	0.00	7.83-	7.83-

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36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 201 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 HIGH 201 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 SOCO HIGH 201 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
38701	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	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
38808	GEYSERVILLE UNIF 20 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	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
38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	0.00 0.00	0.00 0.00	5.48- 0.00	
			0.00	0.00	0.00	5.48-	5.48-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	9.00- 0.00	
			0.00	0.00	0.00	9.00-	9.00-
40400	SHORELINE UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 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
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 20 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
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	0.00	0.00	454.46-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	0.00	0.00	454.46-	454.46-

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
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	76.35- 0.00	
			0.00	0.00	0.00	76.35-	76.35-
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
98100	1.5% UNSECURED INT 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
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 COLL 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 COLL 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	76.35-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	76.35-	76.35-

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Total for Roll Code "B"			0.00	1,680,804.16	7,382.20-	5,807.69-	1,667,614.27
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,486,274.60 0.00	6,591.58- 0.00	4,678.08- 0.00	
			0.00	1,486,274.60	6,591.58-	4,678.08-	1,475,004.94
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	10,375.27 0.00	46.07- 0.00	32.68- 0.00	
			0.00	10,375.27	46.07-	32.68-	10,296.52
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	89.17 0.00	1.96- 0.00	0.00 0.00	
			0.00	89.17	1.96-	0.00	87.21
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	2,030.18 0.00	1.44- 0.00	0.00 0.00	
			0.00	2,030.18	1.44-	0.00	2,028.74
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	10.20 0.00	0.00 0.00	0.00 0.00	
			0.00	10.20	0.00	0.00	10.20
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	8.03 0.00	0.00 0.00	0.00 0.00	
			0.00	8.03	0.00	0.00	8.03
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	25.25 0.00	0.00 0.00	0.00 0.00	
			0.00	25.25	0.00	0.00	25.25
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	344.11 0.00	0.00 0.00	0.00 0.00	
			0.00	344.11	0.00	0.00	344.11
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	1,075.25 0.00	0.00 0.00	0.00 0.00	
			0.00	1,075.25	0.00	0.00	1,075.25
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	9.98 0.00	0.00 0.00	0.00 0.00	
			0.00	9.98	0.00	0.00	9.98
18300	SANTA ROSA ELEM 19 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
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	941.86 0.00	40.08- 0.00	0.44- 0.00	
			0.00	941.86	40.08-	0.44-	901.34
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	1,945.84 0.00	57.20- 0.00	0.95- 0.00	
			0.00	1,945.84	57.20-	0.95-	1,887.69
18304	SANTA ROSA ELEM 20 Penalty Distributed	90013592	0.00	2,951.30 0.00	23.76- 0.00	1.51- 0.00	
			0.00	2,951.30	23.76-	1.51-	2,926.03
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	11.62 0.00	0.00 0.00	0.00 0.00	
			0.00	11.62	0.00	0.00	11.62

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18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	11.62 0.00	0.00 0.00	0.00 0.00	
			0.00	11.62	0.00	0.00	11.62
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	342.74 0.00	6.84- 0.00	0.00 0.00	
			0.00	342.74	6.84-	0.00	335.90
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	228.43 0.00	4.56- 0.00	0.00 0.00	
			0.00	228.43	4.56-	0.00	223.87
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	114.06 0.00	2.28- 0.00	0.00 0.00	
			0.00	114.06	2.28-	0.00	111.78
18600	OAK GROVE ELEM 199 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
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	229.26 0.00	0.00 0.00	0.00 0.00	
			0.00	229.26	0.00	0.00	229.26
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	354.91 0.00	0.00 0.00	0.00 0.00	
			0.00	354.91	0.00	0.00	354.91
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	1,799.24 0.00	4.56- 0.00	0.00 0.00	
			0.00	1,799.24	4.56-	0.00	1,794.68
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	1,499.11 0.00	3.80- 0.00	0.00 0.00	
			0.00	1,499.11	3.80-	0.00	1,495.31
18800	PINER-OLIVET ELEM 1 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
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	1,596.68 0.00	0.00 0.00	0.00 0.00	
			0.00	1,596.68	0.00	0.00	1,596.68
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	5,330.13 0.00	0.00 0.00	0.00 0.00	
			0.00	5,330.13	0.00	0.00	5,330.13
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	2,578.82 0.00	0.00 0.00	0.00 0.00	
			0.00	2,578.82	0.00	0.00	2,578.82
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	923.89 0.00	0.00 0.00	0.00 0.00	
			0.00	923.89	0.00	0.00	923.89
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	1,601.34 0.00	0.00 0.00	0.00 0.00	
			0.00	1,601.34	0.00	0.00	1,601.34
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	3,087.20 0.00	0.00 0.00	0.00 0.00	
			0.00	3,087.20	0.00	0.00	3,087.20

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20603	MARK WEST ELEM 20C Penalty Distributed	90013514	0.00	3,426.84 0.00	0.00 0.00	4.24- 0.00	
			0.00	3,426.84	0.00	4.24-	3,422.60
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	1,394.83 0.00	0.00 0.00	1.62- 0.00	
			0.00	1,394.83	0.00	1.62-	1,393.21
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	520.83 0.00	0.00 0.00	0.00 0.00	
			0.00	520.83	0.00	0.00	520.83
20702	FORESTVILLE ELEM 2I Penalty Distributed	90013507	0.00	29.30 0.00	0.00 0.00	0.00 0.00	
			0.00	29.30	0.00	0.00	29.30
20710	FORESTVILLE ELEM 2I Penalty Distributed	90013508	0.00	110.07 0.00	0.00 0.00	0.00 0.00	
			0.00	110.07	0.00	0.00	110.07
20711	FORESTVILLE ELEM 2I Penalty Distributed	90013593	0.00	58.67 0.00	0.00 0.00	0.00 0.00	
			0.00	58.67	0.00	0.00	58.67
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	0.00	13.54 0.00	0.00 0.00	0.00 0.00	
			0.00	13.54	0.00	0.00	13.54
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	30.59 0.00	0.00 0.00	0.00 0.00	
			0.00	30.59	0.00	0.00	30.59
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	63.86 0.00	13.56- 0.00	0.00 0.00	
			0.00	63.86	13.56-	0.00	50.30
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	2,356.91 0.00	41.53- 0.00	14.28- 0.00	
			0.00	2,356.91	41.53-	14.28-	2,301.10
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	2,360.65 0.00	42.54- 0.00	14.28- 0.00	
			0.00	2,360.65	42.54-	14.28-	2,303.83
24101	ROSELAND ELEM 201 Penalty Distributed	90013559	0.00	184.46 0.00	0.00 0.00	0.00 0.00	
			0.00	184.46	0.00	0.00	184.46
24102	ROSELAND ELEM 202C Penalty Distributed	90013589	0.00	78.95 0.00	0.00 0.00	0.00 0.00	
			0.00	78.95	0.00	0.00	78.95
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	597.21 0.00	0.00 0.00	0.00 0.00	
			0.00	597.21	0.00	0.00	597.21
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	16.68 0.00	0.00 0.00	0.00 0.00	
			0.00	16.68	0.00	0.00	16.68
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	31.72 0.00	0.00 0.00	0.00 0.00	
			0.00	31.72	0.00	0.00	31.72

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24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	1,071.20 0.00	0.00 0.00	73.45- 0.00	
			0.00	1,071.20	0.00	73.45-	997.75
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	1,012.86 0.00	0.00 0.00	69.46- 0.00	
			0.00	1,012.86	0.00	69.46-	943.40
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	29.08 0.00	0.00 0.00	1.06- 0.00	
			0.00	29.08	0.00	1.06-	28.02
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	147.45 0.00	0.00 0.00	6.11- 0.00	
			0.00	147.45	0.00	6.11-	141.34
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	451.34 0.00	0.00 0.00	12.52- 0.00	
			0.00	451.34	0.00	12.52-	438.82
36400	WEST SOCO UHSD 19 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
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	1,107.28 0.00	0.57- 0.00	0.00 0.00	
			0.00	1,107.28	0.57-	0.00	1,106.71
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	6,765.96 0.00	3.61- 0.00	0.00 0.00	
			0.00	6,765.96	3.61-	0.00	6,762.35
36700	SR HIGH DIST 1991 BC 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
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	6,155.27 0.00	76.64- 0.00	75.17- 0.00	
			0.00	6,155.27	76.64-	75.17-	6,003.46
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	10,888.64 0.00	89.79- 0.00	66.90- 0.00	
			0.00	10,888.64	89.79-	66.90-	10,731.95
36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	16,526.53 0.00	43.48- 0.00	1.56- 0.00	
			0.00	16,526.53	43.48-	1.56-	16,481.49
36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	85.57 0.00	1.96- 0.00	0.00 0.00	
			0.00	85.57	1.96-	0.00	83.61
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	344.17 0.00	7.90- 0.00	0.00 0.00	
			0.00	344.17	7.90-	0.00	336.27
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	862.94 0.00	19.82- 0.00	0.00 0.00	
			0.00	862.94	19.82-	0.00	843.12
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	175.53 0.00	0.00 0.00	0.00 0.00	
			0.00	175.53	0.00	0.00	175.53

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38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	272.69 0.00	0.00 0.00	0.00 0.00	
			0.00	272.69	0.00	0.00	272.69
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	258.71 0.00	0.00 0.00	0.00 0.00	
			0.00	258.71	0.00	0.00	258.71
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	7.86 0.00	0.00 0.00	0.00 0.00	
			0.00	7.86	0.00	0.00	7.86
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	36.75 0.00	0.00 0.00	0.00 0.00	
			0.00	36.75	0.00	0.00	36.75
38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	5,580.28 0.00	8.58- 0.00	0.00 0.00	
			0.00	5,580.28	8.58-	0.00	5,571.70
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	1,843.99 0.00	2.90- 0.00	0.00 0.00	
			0.00	1,843.99	2.90-	0.00	1,841.09
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	5,780.75 0.00	9.05- 0.00	0.00 0.00	
			0.00	5,780.75	9.05-	0.00	5,771.70
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	7,755.10 0.00	0.00 0.00	39.91- 0.00	
			0.00	7,755.10	0.00	39.91-	7,715.19
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	8,321.71 0.00	0.00 0.00	37.32- 0.00	
			0.00	8,321.71	0.00	37.32-	8,284.39
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	8,758.71 0.00	0.00 0.00	39.30- 0.00	
			0.00	8,758.71	0.00	39.30-	8,719.41
39700	SONOMA VLY UNIF 199 Penalty Distributed	90013550	0.00	767.46 0.00	0.54- 0.00	0.00 0.00	
			0.00	767.46	0.54-	0.00	766.92
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	2,461.79 0.00	1.75- 0.00	0.00 0.00	
			0.00	2,461.79	1.75-	0.00	2,460.04
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	3,488.35 0.00	2.49- 0.00	0.00 0.00	
			0.00	3,488.35	2.49-	0.00	3,485.86
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	17,088.35 0.00	80.14- 0.00	59.89- 0.00	
			0.00	17,088.35	80.14-	59.89-	16,948.32
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	32,701.17 0.00	151.22- 0.00	109.17- 0.00	
			0.00	32,701.17	151.22-	109.17-	32,440.78

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40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 Penalty Distributed	80051300	0.00	18.22 0.00	0.00 0.00	0.00 0.00	
			0.00	18.22	0.00	0.00	18.22
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	12.79 0.00	0.00 0.00	0.00 0.00	
			0.00	12.79	0.00	0.00	12.79
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	16.86 0.00	0.00 0.00	0.00 0.00	
			0.00	16.86	0.00	0.00	16.86
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	13.84 0.00	0.00 0.00	0.00 0.00	
			0.00	13.84	0.00	0.00	13.84
41400	NAPA VLY COLLEGE 2C Penalty Distributed	80053801	0.00	15.05 0.00	0.00 0.00	0.00 0.00	
			0.00	15.05	0.00	0.00	15.05
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	22.09 0.00	0.00 0.00	0.00 0.00	
			0.00	22.09	0.00	0.00	22.09
41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	0.00	23.27 0.00	0.00 0.00	0.00 0.00	
			0.00	23.27	0.00	0.00	23.27
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	584.89 0.00	0.00 0.00	22.92- 0.00	
			0.00	584.89	0.00	22.92-	561.97
	Total Tax Distributed		0.00	1,678,519.70	7,382.20-	5,362.82-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	1,678,519.70	7,382.20-	5,362.82-	1,665,774.68
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	145.00 0.00	0.00 0.00	0.00 0.00	
			0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	315.00 0.00	0.00 0.00	0.00 0.00	
			0.00	315.00	0.00	0.00	315.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	1,500.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,500.00	0.00	0.00	1,500.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	328.67- 0.00	
			0.00	0.00	0.00	328.67-	328.67-

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98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	298.78 0.00	0.00 0.00	31.90- 0.00	
			0.00	298.78	0.00	31.90-	266.88
98100	1.5% UNSECURED INT Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	18.62- 0.00	
			0.00	0.00	0.00	18.62-	18.62-
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	25.68 0.00	0.00 0.00	25.68- 0.00	
			0.00	25.68	0.00	25.68-	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 COLL Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	40.00- 0.00	
			0.00	0.00	0.00	40.00-	40.00-
98600	SUPL FEE-TAX COLL 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	2,284.46	0.00	444.87-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	2,284.46	0.00	444.87-	1,839.59

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Total for Tax Year 2023			0.00	742,632,708.97	1,243,934.96-	11,375.06-	741,377,398.95
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	593,830,619.65 0.00	1,016,351.74- 0.00	10,110.53- 0.00	
			0.00	593,830,619.65	1,016,351.74-	10,110.53-	592,804,157.38
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	7,532,918.97 0.00	0.00 0.00	0.00 0.00	
			0.00	7,532,918.97	0.00	0.00	7,532,918.97
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	6,760,794.67 0.00	0.00 0.00	0.00 0.00	
			0.00	6,760,794.67	0.00	0.00	6,760,794.67
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	4,155,850.21 0.00	7,113.01- 0.00	70.75- 0.00	
			0.00	4,155,850.21	7,113.01-	70.75-	4,148,666.45
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	173,871.71 0.00	294.94- 0.00	0.00 0.00	
			0.00	173,871.71	294.94-	0.00	173,576.77
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	1,356,194.57 0.00	3,866.13- 0.00	0.00 0.00	
			0.00	1,356,194.57	3,866.13-	0.00	1,352,328.44
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	78,636.89 0.00	407.77- 0.00	0.00 0.00	
			0.00	78,636.89	407.77-	0.00	78,229.12
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	62,079.11 0.00	321.90- 0.00	0.00 0.00	
			0.00	62,079.11	321.90-	0.00	61,757.21
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	194,540.92 0.00	1,008.75- 0.00	0.00 0.00	
			0.00	194,540.92	1,008.75-	0.00	193,532.17
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	109,125.17 0.00	0.00 0.00	0.00 0.00	
			0.00	109,125.17	0.00	0.00	109,125.17
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	152,405.09 0.00	182.20- 0.00	0.22- 0.00	
			0.00	152,405.09	182.20-	0.22-	152,222.67
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	495,451.12 0.00	592.35- 0.00	0.72- 0.00	
			0.00	495,451.12	592.35-	0.72-	494,858.05
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	152,824.05 0.00	5.12- 0.00	0.00 0.00	
			0.00	152,824.05	5.12-	0.00	152,818.93

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	514,202.22	686.65-	8.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	514,202.22	686.65-	8.77-	513,506.80
18303	SANTA ROSA ELEM 20	90013574	0.00	1,092,801.96	1,459.28-	18.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,092,801.96	1,459.28-	18.65-	1,091,324.03
18304	SANTA ROSA ELEM 20	90013592	0.00	1,735,693.89	2,317.81-	29.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,735,693.89	2,317.81-	29.63-	1,733,346.45
18350	GUERNEVILLE ELEM 2	90013510	0.00	142,198.50	171.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142,198.50	171.59-	0.00	142,026.91
18351	GUERNEVILLE ELEM 2	90013582	0.00	142,198.50	171.59-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142,198.50	171.59-	0.00	142,026.91
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	186,388.71	435.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186,388.71	435.04-	0.00	185,953.67
18500	SEBASTOPOL ELEM 20	90013525	0.00	305,538.14	372.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305,538.14	372.56-	0.00	305,165.58
18501	SEBASTOPOL ELEM 20	90013560	0.00	203,683.85	248.35-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	203,683.85	248.35-	0.00	203,435.50
18502	SEBASTOPOL ELEM 20	90013590	0.00	101,829.31	124.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101,829.31	124.16-	0.00	101,705.15
18600	OAK GROVE ELEM 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	146,454.24	105.09-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146,454.24	105.09-	0.00	146,349.15

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18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	226,660.74 0.00	162.65- 0.00	0.00 0.00	
			0.00	226,660.74	162.65-	0.00	226,498.09
18700	OLD ADOBE ELEM 199 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
18700	OLD ADOBE ELEM 199 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
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	696,752.25 0.00	1,129.48- 0.00	0.00 0.00	
			0.00	696,752.25	1,129.48-	0.00	695,622.77
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE 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	580,619.51 0.00	941.24- 0.00	0.00 0.00	
			0.00	580,619.51	941.24-	0.00	579,678.27
18800	PINER-OLIVET ELEM 1 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
18800	PINER-OLIVET ELEM 1 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
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	296,675.72 0.00	316.17- 0.00	11.98- 0.00	
			0.00	296,675.72	316.17-	11.98-	296,347.57
19000	HORICON ELEM 1996 Penalty Distributed	90013594	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 Penalty Distributed	90013594	0.00	284,478.93 0.00	737.92- 0.00	0.00 0.00	
			0.00	284,478.93	737.92-	0.00	283,741.01
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	891,506.68 0.00	785.23- 0.00	0.00 0.00	
			0.00	891,506.68	785.23-	0.00	890,721.45
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	435,369.46 0.00	383.47- 0.00	0.00 0.00	
			0.00	435,369.46	383.47-	0.00	434,985.99
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	155,465.87 0.00	136.94- 0.00	0.00 0.00	
			0.00	155,465.87	136.94-	0.00	155,328.93
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	269,501.22 0.00	237.37- 0.00	0.00 0.00	
			0.00	269,501.22	237.37-	0.00	269,263.85

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19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	518,303.44 0.00	456.51- 0.00	0.00 0.00	
			0.00	518,303.44	456.51-	0.00	517,846.93
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	367,399.87 0.00	1,421.38- 0.00	0.00 0.00	
			0.00	367,399.87	1,421.38-	0.00	365,978.49
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	566,030.65 0.00	594.86- 0.00	53.14- 0.00	
			0.00	566,030.65	594.86-	53.14-	565,382.65
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	230,590.03 0.00	242.33- 0.00	21.65- 0.00	
			0.00	230,590.03	242.33-	21.65-	230,326.05
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	74,732.03 0.00	0.00 0.00	0.00 0.00	
			0.00	74,732.03	0.00	0.00	74,732.03
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	84,268.67 0.00	94.98- 0.00	0.00 0.00	
			0.00	84,268.67	94.98-	0.00	84,173.69
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	316,062.95 0.00	356.22- 0.00	0.00 0.00	
			0.00	316,062.95	356.22-	0.00	315,706.73
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	168,557.95 0.00	189.97- 0.00	0.00 0.00	
			0.00	168,557.95	189.97-	0.00	168,367.98
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	0.00	300,978.30 0.00	1,013.58- 0.00	6.63- 0.00	
			0.00	300,978.30	1,013.58-	6.63-	299,958.09
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	83,958.18 0.00	0.00 0.00	0.00 0.00	
			0.00	83,958.18	0.00	0.00	83,958.18
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	87,977.23 0.00	16.13- 0.00	0.00 0.00	
			0.00	87,977.23	16.13-	0.00	87,961.10
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	932,553.64 0.00	1,635.29- 0.00	0.00 0.00	
			0.00	932,553.64	1,635.29-	0.00	930,918.35
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	932,553.64 0.00	1,635.29- 0.00	0.00 0.00	
			0.00	932,553.64	1,635.29-	0.00	930,918.35
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	174,101.74 0.00	324.83- 0.00	0.00 0.00	
			0.00	174,101.74	324.83-	0.00	173,776.91
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	74,607.28 0.00	139.18- 0.00	0.00 0.00	
			0.00	74,607.28	139.18-	0.00	74,468.10
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	85,035.00 0.00	548.54- 0.00	0.00 0.00	
			0.00	85,035.00	548.54-	0.00	84,486.46

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24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	110,887.12 0.00	0.00 0.00	0.00 0.00	
			0.00	110,887.12	0.00	0.00	110,887.12
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	103,406.46 0.00	0.00 0.00	0.00 0.00	
			0.00	103,406.46	0.00	0.00	103,406.46
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	351,033.22 0.00	80.39- 0.00	0.00 0.00	
			0.00	351,033.22	80.39-	0.00	350,952.83
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	331,884.89 0.00	76.01- 0.00	0.00 0.00	
			0.00	331,884.89	76.01-	0.00	331,808.88
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	68,609.95 0.00	131.53- 0.00	0.00 0.00	
			0.00	68,609.95	131.53-	0.00	68,478.42
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	343,149.08 0.00	657.96- 0.00	0.00 0.00	
			0.00	343,149.08	657.96-	0.00	342,491.12
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	1,063,811.11 0.00	2,039.75- 0.00	0.00 0.00	
			0.00	1,063,811.11	2,039.75-	0.00	1,061,771.36
36400	WEST SOCO UHSD 19 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
36400	WEST SOCO UHSD 19 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
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	258,613.79 0.00	353.17- 0.00	0.16- 0.00	
			0.00	258,613.79	353.17-	0.16-	258,260.46
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	1,638,627.56 0.00	2,237.51- 0.00	1.06- 0.00	
			0.00	1,638,627.56	2,237.51-	1.06-	1,636,388.99
36700	SR HIGH DIST 1991 BC 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
36700	SR HIGH DIST 1991 BC 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
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	2,098,992.03 0.00	3,236.81- 0.00	39.72- 0.00	
			0.00	2,098,992.03	3,236.81-	39.72-	2,095,715.50
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	3,778,458.10 0.00	5,826.75- 0.00	71.50- 0.00	
			0.00	3,778,458.10	5,826.75-	71.50-	3,772,559.85
36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	5,877,803.14 0.00	9,064.15- 0.00	111.22- 0.00	
			0.00	5,877,803.14	9,064.15-	111.22-	5,868,627.77

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36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	161,726.63 0.00	268.37- 0.00	0.00 0.00	
			0.00	161,726.63	268.37-	0.00	161,458.26
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	647,325.27 0.00	1,074.28- 0.00	0.00 0.00	
			0.00	647,325.27	1,074.28-	0.00	646,250.99
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	1,618,513.34 0.00	2,686.09- 0.00	0.00 0.00	
			0.00	1,618,513.34	2,686.09-	0.00	1,615,827.25
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	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	90013540	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	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	797,328.45 0.00	2,336.19- 0.00	0.00 0.00	
			0.00	797,328.45	2,336.19-	0.00	794,992.26
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	1,442,793.88 0.00	3,313.18- 0.00	0.00 0.00	
			0.00	1,442,793.88	3,313.18-	0.00	1,439,480.70
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	1,368,802.41 0.00	3,143.25- 0.00	0.00 0.00	
			0.00	1,368,802.41	3,143.25-	0.00	1,365,659.16
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	63,784.30 0.00	28.67- 0.00	0.00 0.00	
			0.00	63,784.30	28.67-	0.00	63,755.63
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	297,686.88 0.00	133.82- 0.00	0.00 0.00	
			0.00	297,686.88	133.82-	0.00	297,553.06
38900	WINDSOR UNIF 1994 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
38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	1,183,668.08 0.00	1,114.18- 0.00	41.29- 0.00	
			0.00	1,183,668.08	1,114.18-	41.29-	1,182,512.61
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	399,855.03 0.00	376.38- 0.00	13.95- 0.00	
			0.00	399,855.03	376.38-	13.95-	399,464.70
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	1,247,652.96 0.00	1,174.43- 0.00	43.52- 0.00	
			0.00	1,247,652.96	1,174.43-	43.52-	1,246,435.01
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	1,666,756.58 0.00	2,691.34- 0.00	173.78- 0.00	
			0.00	1,666,756.58	2,691.34-	173.78-	1,663,891.46

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	1,809,630.68 0.00	2,922.05- 0.00	188.68- 0.00	
			0.00	1,809,630.68	2,922.05-	188.68-	1,806,519.95
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	0.00	1,904,883.29 0.00	3,075.85- 0.00	198.61- 0.00	
			0.00	1,904,883.29	3,075.85-	198.61-	1,901,608.83
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	522,142.28 0.00	1,464.36- 0.00	0.00 0.00	
			0.00	522,142.28	1,464.36-	0.00	520,677.92
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	1,671,040.65 0.00	4,686.25- 0.00	0.00 0.00	
			0.00	1,671,040.65	4,686.25-	0.00	1,666,354.40
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	2,367,341.37 0.00	6,638.94- 0.00	0.00 0.00	
			0.00	2,367,341.37	6,638.94-	0.00	2,360,702.43
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	6,801,039.14 0.00	11,686.61- 0.00	116.23- 0.00	
			0.00	6,801,039.14	11,686.61-	116.23-	6,789,236.30
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	13,011,583.31 0.00	22,358.30- 0.00	222.40- 0.00	
			0.00	13,011,583.31	22,358.30-	222.40-	12,989,002.61
40400	SHORELINE UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 Penalty Distributed	80051300	0.00	87,926.78 0.00	175.85- 0.00	0.00 0.00	
			0.00	87,926.78	175.85-	0.00	87,750.93
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	59,720.18 0.00	119.44- 0.00	0.00 0.00	
			0.00	59,720.18	119.44-	0.00	59,600.74
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	86,267.98 0.00	172.53- 0.00	0.00 0.00	
			0.00	86,267.98	172.53-	0.00	86,095.45
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	73,823.64 0.00	147.64- 0.00	0.00 0.00	
			0.00	73,823.64	147.64-	0.00	73,676.00
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

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41400	NAPA VLY COLLEGE 2C Penalty Distributed	80053801	0.00	44,454.23 0.00	0.00 0.00	0.00 0.00	
			0.00	44,454.23	0.00	0.00	44,454.23
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	62,331.21 0.00	0.00 0.00	0.00 0.00	
			0.00	62,331.21	0.00	0.00	62,331.21
41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	0.00	81,148.75 0.00	0.00 0.00	0.00 0.00	
			0.00	81,148.75	0.00	0.00	81,148.75
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	748,345.13 0.00	2,013.42- 0.00	0.00 0.00	
			0.00	748,345.13	2,013.42-	0.00	746,331.71
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	281,071.70 0.00	0.00 0.00	0.00 0.00	
			0.00	281,071.70	0.00	0.00	281,071.70
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	257,727.15 0.00	0.00 0.00	0.00 0.00	
			0.00	257,727.15	0.00	0.00	257,727.15
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	133,378.86 0.00	0.00 0.00	0.00 0.00	
			0.00	133,378.86	0.00	0.00	133,378.86
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	25,206.01 0.00	0.00 0.00	0.00 0.00	
			0.00	25,206.01	0.00	0.00	25,206.01
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	79,121.60 0.00	0.00 0.00	0.00 0.00	
			0.00	79,121.60	0.00	0.00	79,121.60
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	84,484.70 0.00	0.00 0.00	0.00 0.00	
			0.00	84,484.70	0.00	0.00	84,484.70
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	4,332.88 0.00	0.00 0.00	0.00 0.00	
			0.00	4,332.88	0.00	0.00	4,332.88
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	18,870.63 0.00	0.00 0.00	0.00 0.00	
			0.00	18,870.63	0.00	0.00	18,870.63
97018	14-15 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	12,219.69 0.00	0.00 0.00	0.00 0.00	
			0.00	12,219.69	0.00	0.00	12,219.69
97019	15-16 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	2,782.96 0.00	0.00 0.00	0.00 0.00	
			0.00	2,782.96	0.00	0.00	2,782.96
97020	15-16 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	6,700.33 0.00	0.00 0.00	0.00 0.00	
			0.00	6,700.33	0.00	0.00	6,700.33
97021	15-16 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	25,181.68 0.00	0.00 0.00	0.00 0.00	
			0.00	25,181.68	0.00	0.00	25,181.68

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97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	44,960.70 0.00	0.00 0.00	0.00 0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	4,646.36 0.00	0.00 0.00	0.00 0.00	
			0.00	4,646.36	0.00	0.00	4,646.36
97024	16-17 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	24,449.46 0.00	0.00 0.00	0.00 0.00	
			0.00	24,449.46	0.00	0.00	24,449.46
97025	17-18 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	9,719.69 0.00	0.00 0.00	0.00 0.00	
			0.00	9,719.69	0.00	0.00	9,719.69
97026	17-18 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	30,976.22 0.00	0.00 0.00	0.00 0.00	
			0.00	30,976.22	0.00	0.00	30,976.22
97027	18-19 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	15,733.02 0.00	0.00 0.00	0.00 0.00	
			0.00	15,733.02	0.00	0.00	15,733.02
97028	18-19 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	32,964.37 0.00	0.00 0.00	0.00 0.00	
			0.00	32,964.37	0.00	0.00	32,964.37
97029	19-20 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	12,811.84 0.00	0.00 0.00	0.00 0.00	
			0.00	12,811.84	0.00	0.00	12,811.84
97030	19-20 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	54,410.42 0.00	0.00 0.00	0.00 0.00	
			0.00	54,410.42	0.00	0.00	54,410.42
97031	20-21 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	5,286.66 0.00	0.00 0.00	0.00 0.00	
			0.00	5,286.66	0.00	0.00	5,286.66
97032	20-21 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	44,332.62 0.00	0.00 0.00	0.00 0.00	
			0.00	44,332.62	0.00	0.00	44,332.62
97033	21-22 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	61,789.64 0.00	0.00 0.00	0.00 0.00	
			0.00	61,789.64	0.00	0.00	61,789.64
97034	21-22 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	107,217.99 0.00	0.00 0.00	0.00 0.00	
			0.00	107,217.99	0.00	0.00	107,217.99
97035	22-23 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	62,803.55 0.00	0.00 0.00	0.00 0.00	
			0.00	62,803.55	0.00	0.00	62,803.55
97036	22-23 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	143,960.41 0.00	0.00 0.00	0.00 0.00	
			0.00	143,960.41	0.00	0.00	143,960.41
97037	23-24 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	25,564.86 0.00	0.00 0.00	0.00 0.00	
			0.00	25,564.86	0.00	0.00	25,564.86

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97038	23-24 SCEIP ASMT 10 \	80060300	0.00	58,973.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,973.53	0.00	0.00	58,973.53
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	60,023.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,023.67	0.00	0.00	60,023.67
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	31,907.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,907.19	0.00	0.00	31,907.19
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	70,521.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,521.11	0.00	0.00	70,521.11
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	116,929.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,929.98	0.00	0.00	116,929.98
97043	23-24 SCEIP ASMT 10 \	80060300	0.00	9,909.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,909.33	0.00	0.00	9,909.33
97044	23-24 SCEIP ASMT 20 \	80060400	0.00	3,672.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,672.64	0.00	0.00	3,672.64
	Total Tax Distributed		0.00	686,678,534.76	1,147,241.04-	11,554.79-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	686,678,534.76	1,147,241.04-	11,554.79-	685,519,738.93
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI	64150200	0.00	91,760.72	350.97-	0.00	
	Penalty Distributed			3.50	0.00	0.00	
			0.00	91,764.22	350.97-	0.00	91,413.25
50710	SCHELL VISTA FIRE PA	64150100	0.00	672,138.84	20,576.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	672,138.84	20,576.22-	0.00	651,562.62
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	60,592.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,592.00	0.00	0.00	60,592.00
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021	64090100	0.00	226,408.50	1,090.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	226,408.50	1,090.00-	0.00	225,318.50
52400	OCCIDENTAL CSD FIRI	62040300	0.00	71,357.00	40.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,357.00	40.00-	0.00	71,317.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	147,047.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	147,047.00	100.00-	0.00	146,947.00

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53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	20,565.00 0.00	75.00- 0.00	0.00 0.00	
			0.00	20,565.00	75.00-	0.00	20,490.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	54,482.50 0.00	185.00- 0.00	0.00 0.00	
			0.00	54,482.50	185.00-	0.00	54,297.50
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	1,281,632.00 0.00	1,655.00- 0.00	0.00 0.00	
			0.00	1,281,632.00	1,655.00-	0.00	1,279,977.00
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	100,400.00 0.00	182.50- 0.00	0.00 0.00	
			0.00	100,400.00	182.50-	0.00	100,217.50
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	189,540.00 0.00	337.50- 0.00	0.00 0.00	
			0.00	189,540.00	337.50-	0.00	189,202.50
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	1,038,074.55 0.00	1,550.00- 0.00	0.00 0.00	
			0.00	1,038,074.55	1,550.00-	0.00	1,036,524.55
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	298,958.00 0.00	616.00- 0.00	0.00 0.00	
			0.00	298,958.00	616.00-	0.00	298,342.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	313,484.16 0.00	111.76- 0.00	0.00 0.00	
			0.00	313,484.16	111.76-	0.00	313,372.40
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	1,550,182.25 0.00	1,755.00- 0.00	33.75 0.00	
			0.00	1,550,182.25	1,755.00-	33.75	1,548,461.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	3,117,483.12 0.00	3,399.58- 0.00	90.50 0.00	
			0.00	3,117,483.12	3,399.58-	90.50	3,114,174.04
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	500,495.58 0.00	125.00- 0.00	0.00 0.00	
			0.00	500,495.58	125.00-	0.00	500,370.58
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	1,282,359.55 0.00	1,404.28- 0.00	0.00 0.00	
			0.00	1,282,359.55	1,404.28-	0.00	1,280,955.27
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	29,100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	29,100.00	0.00	0.00	29,100.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	7,665.07 0.00	0.00 0.00	0.00 0.00	
			0.00	7,665.07	0.00	0.00	7,665.07
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	1,083.60 0.00	0.00 0.00	0.00 0.00	
			0.00	1,083.60	0.00	0.00	1,083.60
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	4,086.68 0.00	0.00 0.00	0.00 0.00	
			0.00	4,086.68	0.00	0.00	4,086.68

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56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	1,925.00 0.00	0.00 0.00	0.00 0.00	1,925.00
56590	WINDS LLAD2 Z105 G&S Penalty Distributed	80054200	0.00	950.75 0.00	0.00 0.00	0.00 0.00	950.75
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	261,485.25 0.00	216.75- 0.00	0.00 0.00	261,268.50
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	79,446.18 0.00	74.13- 0.00	0.00 0.00	79,372.05
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	108,583.08 0.00	103.02- 0.00	0.00 0.00	108,480.06
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	26,100.00 0.00	0.00 0.00	0.00 0.00	26,100.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	987.84 0.00	0.00 0.00	0.00 0.00	987.84
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	6,031.00 0.00	0.00 0.00	0.00 0.00	6,031.00
57160	WINDS LLAD2 Z110 HC Penalty Distributed	80054200	0.00	3,502.77 0.00	0.00 0.00	0.00 0.00	3,502.77
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	899.06 0.00	0.00 0.00	0.00 0.00	899.06
57172	WINDS LLAD2 Z112 ES Penalty Distributed	80054200	0.00	2,870.31 0.00	0.00 0.00	0.00 0.00	2,870.31
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	27,423.82 0.00	0.00 0.00	0.00 0.00	27,423.82
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	1,532.58 0.00	0.00 0.00	0.00 0.00	1,532.58
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	1,252.20 0.00	0.00 0.00	0.00 0.00	1,252.20
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	5,114.23 0.00	0.00 0.00	0.00 0.00	5,114.23
57179	WINDS LLAD2 Z117 33 Penalty Distributed	80054200	0.00	1,086.93 0.00	0.00 0.00	0.00 0.00	1,086.93

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57180	WINDS LLAD2 Z118 SH Penalty Distributed	80054200	0.00	873.26 0.00	0.00 0.00	0.00 0.00	
			0.00	873.26	0.00	0.00	873.26
57181	WINDS LLAD2 Z119 SH Penalty Distributed	80054200	0.00	2,738.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,738.00	0.00	0.00	2,738.00
57182	WINDS LLAD2 Z120 RE Penalty Distributed	80054200	0.00	1,786.28 0.00	0.00 0.00	0.00 0.00	
			0.00	1,786.28	0.00	0.00	1,786.28
57183	WINDS LLAD2 Z121 19I Penalty Distributed	80054200	0.00	1,360.45 0.00	0.00 0.00	0.00 0.00	
			0.00	1,360.45	0.00	0.00	1,360.45
57184	WINDS LLAD2 ZN122 S Penalty Distributed	80054200	0.00	2,437.31 0.00	0.00 0.00	0.00 0.00	
			0.00	2,437.31	0.00	0.00	2,437.31
57185	WINDS LLAD2 ZN123 D Penalty Distributed	80054200	0.00	760.91 0.00	0.00 0.00	0.00 0.00	
			0.00	760.91	0.00	0.00	760.91
57200	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	255.38 0.00	0.00 0.00	0.00 0.00	
			0.00	255.38	0.00	0.00	255.38
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	1,492.70 0.00	0.00 0.00	0.00 0.00	
			0.00	1,492.70	0.00	0.00	1,492.70
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	2,598.42 0.00	0.00 0.00	0.00 0.00	
			0.00	2,598.42	0.00	0.00	2,598.42
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	3,889.71 0.00	0.00 0.00	0.00 0.00	
			0.00	3,889.71	0.00	0.00	3,889.71
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	2,452.89 0.00	0.00 0.00	0.00 0.00	
			0.00	2,452.89	0.00	0.00	2,452.89
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	8,485.38 0.00	0.00 0.00	0.00 0.00	
			0.00	8,485.38	0.00	0.00	8,485.38
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	1,690.70 0.00	0.00 0.00	0.00 0.00	
			0.00	1,690.70	0.00	0.00	1,690.70
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	3,533.83 0.00	0.00 0.00	0.00 0.00	
			0.00	3,533.83	0.00	0.00	3,533.83
57209	WINDS 82ACT Z117 33I Penalty Distributed	80054200	0.00	2,760.42 0.00	0.00 0.00	0.00 0.00	
			0.00	2,760.42	0.00	0.00	2,760.42
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	7,583.00 0.00	0.00 0.00	0.00 0.00	
			0.00	7,583.00	0.00	0.00	7,583.00

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57211	WINDS 1982 ZN 122 SF Penalty Distributed	80054200	0.00	2,287.10 0.00	0.00 0.00	0.00 0.00	
			0.00	2,287.10	0.00	0.00	2,287.10
57212	WINDS 1982 ZN 123 DF Penalty Distributed	80054200	0.00	988.18 0.00	0.00 0.00	0.00 0.00	
			0.00	988.18	0.00	0.00	988.18
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	347,058.51 0.00	0.00 0.00	0.00 0.00	
			0.00	347,058.51	0.00	0.00	347,058.51
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	197,166.47 0.00	0.00 0.00	0.00 0.00	
			0.00	197,166.47	0.00	0.00	197,166.47
57700	RUSSIAN RIVER CO S/ Penalty Distributed	33070100	0.00	3,503,212.60 0.00	4,734.00- 0.00	0.00 0.00	
			0.00	3,503,212.60	4,734.00-	0.00	3,498,478.60
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	9,884,225.62 0.00	10,979.24- 0.00	0.00 0.00	
			0.00	9,884,225.62	10,979.24-	0.00	9,873,246.38
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	2,513,884.51 0.00	6,640.22- 0.00	0.00 0.00	
			0.00	2,513,884.51	6,640.22-	0.00	2,507,244.29
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	245,093.61 0.00	120.00- 0.00	0.00 0.00	
			0.00	245,093.61	120.00-	0.00	244,973.61
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	50,643.40 0.00	30.00- 0.00	0.00 0.00	
			0.00	50,643.40	30.00-	0.00	50,613.40
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	118,970.15 0.00	30.00- 0.00	0.00 0.00	
			0.00	118,970.15	30.00-	0.00	118,940.15
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	12.71- 0.00	
			0.00	0.00	0.00	12.71-	12.71-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	110,677.51 0.00	0.00 0.00	0.00 0.00	
			0.00	110,677.51	0.00	0.00	110,677.51
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	53,007.36 0.00	0.00 0.00	0.00 0.00	
			0.00	53,007.36	0.00	0.00	53,007.36
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	186,400.74 0.00	0.00 0.00	0.00 0.00	
			0.00	186,400.74	0.00	0.00	186,400.74
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	7,115.43 0.00	0.00 0.00	0.00 0.00	
			0.00	7,115.43	0.00	0.00	7,115.43

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63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	0.00	34,280.69 0.00	0.00 0.00	0.00 0.00	
			0.00	34,280.69	0.00	0.00	34,280.69
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	8,925.04 0.00	0.00 0.00	0.00 0.00	
			0.00	8,925.04	0.00	0.00	8,925.04
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	15,258.00 0.00	0.00 0.00	0.00 0.00	
			0.00	15,258.00	0.00	0.00	15,258.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	7,906.60 0.00	0.00 0.00	0.00 0.00	
			0.00	7,906.60	0.00	0.00	7,906.60
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	40,934.70 0.00	0.00 0.00	0.00 0.00	
			0.00	40,934.70	0.00	0.00	40,934.70
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	43,000.58 0.00	0.00 0.00	0.00 0.00	
			0.00	43,000.58	0.00	0.00	43,000.58
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	165,459.45 0.00	1,198.10- 0.00	0.00 0.00	
			0.00	165,459.45	1,198.10-	0.00	164,261.35
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	16,537.50 0.00	0.00 0.00	0.00 0.00	
			0.00	16,537.50	0.00	0.00	16,537.50
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	72,163.00 0.00	350.00- 0.00	0.00 0.00	
			0.00	72,163.00	350.00-	0.00	71,813.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	410,848.40 0.00	594.00- 0.00	0.00 0.00	
			0.00	410,848.40	594.00-	0.00	410,254.40
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	22,516.54 0.00	45.00- 0.00	0.00 0.00	
			0.00	22,516.54	45.00-	0.00	22,471.54
71000	CE ABATEMENT COST: Penalty Distributed	26010116	0.00	9,210.60 0.00	0.00 0.00	0.00 0.00	
			0.00	9,210.60	0.00	0.00	9,210.60
71001	CC ABATEMENT COST: Penalty Distributed	17010100	0.00	122,375.84 0.00	0.00 0.00	0.00 0.00	
			0.00	122,375.84	0.00	0.00	122,375.84
71500	GRATON CSD Penalty Distributed	62030100	0.00	553,343.82 0.00	0.00 0.00	0.00 0.00	
			0.00	553,343.82	0.00	0.00	553,343.82
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	532,546.56 0.00	762.00- 0.00	0.00 0.00	
			0.00	532,546.56	762.00-	0.00	531,784.56
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	150,192.00 0.00	336.00- 0.00	0.00 0.00	
			0.00	150,192.00	336.00-	0.00	149,856.00

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72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	585,152.82 0.00	987.00- 0.00	0.00 0.00	
			0.00	585,152.82	987.00-	0.00	584,165.82
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	280,933.84 0.00	712.00- 0.00	0.00 0.00	
			0.00	280,933.84	712.00-	0.00	280,221.84
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	190,442.59 0.00	0.00 0.00	0.00 0.00	
			0.00	190,442.59	0.00	0.00	190,442.59
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	2,645,800.01 0.00	6,896.61- 0.00	0.00 0.00	
			0.00	2,645,800.01	6,896.61-	0.00	2,638,903.40
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	11,245.35 0.00	0.00 0.00	0.00 0.00	
			0.00	11,245.35	0.00	0.00	11,245.35
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	11,653.50 0.00	0.00 0.00	0.00 0.00	
			0.00	11,653.50	0.00	0.00	11,653.50
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	750.00 0.00	0.00 0.00	0.00 0.00	
			0.00	750.00	0.00	0.00	750.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	27,099.36 0.00	0.00 0.00	0.00 0.00	
			0.00	27,099.36	0.00	0.00	27,099.36
72910	CSA #41-FREESTONE Penalty Distributed	34130300	0.00	6,809.40 0.00	0.00 0.00	0.00 0.00	
			0.00	6,809.40	0.00	0.00	6,809.40
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	4,548.89 0.00	0.00 0.00	0.00 0.00	
			0.00	4,548.89	0.00	0.00	4,548.89
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	305,244.00 0.00	1,128.50- 0.00	0.00 0.00	
			0.00	305,244.00	1,128.50-	0.00	304,115.50
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	233,544.00 0.00	592.00- 0.00	0.00 0.00	
			0.00	233,544.00	592.00-	0.00	232,952.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	88,434.00 0.00	198.00- 0.00	0.00 0.00	
			0.00	88,434.00	198.00-	0.00	88,236.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	1,156,668.00 0.00	1,779.00- 0.00	12.00 0.00	
			0.00	1,156,668.00	1,779.00-	12.00	1,154,901.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	531,852.13 0.00	867.80- 0.00	0.00 0.00	
			0.00	531,852.13	867.80-	0.00	530,984.33
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	636,744.55 0.00	958.10- 0.00	0.00 0.00	
			0.00	636,744.55	958.10-	0.00	635,786.45

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	420,445.06 0.00	776.38- 0.00	0.00 0.00	
			0.00	420,445.06	776.38-	0.00	419,668.68
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	2,066,000.00 0.00	3,750.00- 0.00	0.00 0.00	
			0.00	2,066,000.00	3,750.00-	0.00	2,062,250.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	1,927,500.00 0.00	2,925.00- 0.00	0.00 0.00	
			0.00	1,927,500.00	2,925.00-	0.00	1,924,575.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	69,602.00 0.00	338.00- 0.00	26.00 0.00	
			0.00	69,602.00	338.00-	26.00	69,290.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	364,486.96 13.57	416.38- 0.00	0.00 0.00	
			0.00	364,500.53	416.38-	0.00	364,084.15
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	1,066,934.50 0.00	1,698.50- 0.00	0.00 0.00	
			0.00	1,066,934.50	1,698.50-	0.00	1,065,236.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	19,512.00 0.00	48.00- 0.00	0.00 0.00	
			0.00	19,512.00	48.00-	0.00	19,464.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	436,800.00 0.00	712.50- 0.00	0.00 0.00	
			0.00	436,800.00	712.50-	0.00	436,087.50
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	665,125.00 0.00	700.00- 0.00	0.00 0.00	
			0.00	665,125.00	700.00-	0.00	664,425.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	187,074.00 0.00	228.00- 0.00	0.00 0.00	
			0.00	187,074.00	228.00-	0.00	186,846.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	744,752.00 0.00	801.00- 0.00	0.00 0.00	
			0.00	744,752.00	801.00-	0.00	743,951.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	236,380.00 0.00	530.00- 0.00	0.00 0.00	
			0.00	236,380.00	530.00-	0.00	235,850.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	791,532.00 0.00	1,350.00- 0.00	0.00 0.00	
			0.00	791,532.00	1,350.00-	0.00	790,182.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	1,505.56 0.00	0.00 0.00	0.00 0.00	
			0.00	1,505.56	0.00	0.00	1,505.56
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	662.40 0.00	0.00 0.00	0.00 0.00	
			0.00	662.40	0.00	0.00	662.40
76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	4,924.19 0.00	0.00 0.00	0.00 0.00	
			0.00	4,924.19	0.00	0.00	4,924.19

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76900	PET CORONA CREEK LAD Penalty Distributed	80051900	0.00	2,704.80 0.00	110.40- 0.00	0.00 0.00	
			0.00	2,704.80	110.40-	0.00	2,594.40
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	2,182.18 0.00	0.00 0.00	0.00 0.00	
			0.00	2,182.18	0.00	0.00	2,182.18
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	496.80 0.00	0.00 0.00	0.00 0.00	
			0.00	496.80	0.00	0.00	496.80
77200	PET CASA DEL ORO LAD Penalty Distributed	80051900	0.00	2,349.10 0.00	0.00 0.00	0.00 0.00	
			0.00	2,349.10	0.00	0.00	2,349.10
77300	PET SYCAMORE HEIGHTS Penalty Distributed	80051900	0.00	947.00 0.00	0.00 0.00	0.00 0.00	
			0.00	947.00	0.00	0.00	947.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	7,808.50 0.00	0.00 0.00	0.00 0.00	
			0.00	7,808.50	0.00	0.00	7,808.50
77500	PET MCNEAR LANDINGS Penalty Distributed	80051900	0.00	8,320.95 0.00	0.00 0.00	0.00 0.00	
			0.00	8,320.95	0.00	0.00	8,320.95
77600	PET FAIRWAY MEADOWS Penalty Distributed	80051900	0.00	5,189.27 0.00	0.00 0.00	0.00 0.00	
			0.00	5,189.27	0.00	0.00	5,189.27
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	2,508.21 0.00	0.00 0.00	0.00 0.00	
			0.00	2,508.21	0.00	0.00	2,508.21
77900	PET MEADOW PARK LAD Penalty Distributed	80051900	0.00	12,003.39 0.00	0.00 0.00	0.00 0.00	
			0.00	12,003.39	0.00	0.00	12,003.39
78000	PET TWIN CREEKS LAD Penalty Distributed	80051900	0.00	5,962.08 0.00	0.00 0.00	0.00 0.00	
			0.00	5,962.08	0.00	0.00	5,962.08
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	1,628.16 0.00	0.00 0.00	0.00 0.00	
			0.00	1,628.16	0.00	0.00	1,628.16
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	2,031.84 0.00	0.00 0.00	0.00 0.00	
			0.00	2,031.84	0.00	0.00	2,031.84
78300	PET SHELTER HILLS LAD Penalty Distributed	80051900	0.00	1,186.68 0.00	0.00 0.00	0.00 0.00	
			0.00	1,186.68	0.00	0.00	1,186.68
78400	PET SPRING MEADOWS Penalty Distributed	80051900	0.00	1,762.32 0.00	0.00 0.00	0.00 0.00	
			0.00	1,762.32	0.00	0.00	1,762.32
78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	1,904.40 0.00	0.00 0.00	0.00 0.00	
			0.00	1,904.40	0.00	0.00	1,904.40

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78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	1,145.40 0.00	0.00 0.00	0.00 0.00	
			0.00	1,145.40	0.00	0.00	1,145.40
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	6,202.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6,202.00	0.00	0.00	6,202.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	6,115.56 0.00	0.00 0.00	0.00 0.00	
			0.00	6,115.56	0.00	0.00	6,115.56
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	7,999.40 0.00	0.00 0.00	0.00 0.00	
			0.00	7,999.40	0.00	0.00	7,999.40
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	20,006.91 0.00	0.00 0.00	0.00 0.00	
			0.00	20,006.91	0.00	0.00	20,006.91
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	6,666.50 0.00	0.00 0.00	0.00 0.00	
			0.00	6,666.50	0.00	0.00	6,666.50
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	7,207.20 0.00	0.00 0.00	0.00 0.00	
			0.00	7,207.20	0.00	0.00	7,207.20
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	4,500.00 0.00	0.00 0.00	0.00 0.00	
			0.00	4,500.00	0.00	0.00	4,500.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	18,330.67 0.00	0.00 0.00	0.00 0.00	
			0.00	18,330.67	0.00	0.00	18,330.67
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	879.34 0.00	0.00 0.00	0.00 0.00	
			0.00	879.34	0.00	0.00	879.34
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	11,050.00 0.00	0.00 0.00	0.00 0.00	
			0.00	11,050.00	0.00	0.00	11,050.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	6,910.35 0.00	0.00 0.00	0.00 0.00	
			0.00	6,910.35	0.00	0.00	6,910.35
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	6,436.20 0.00	0.00 0.00	0.00 0.00	
			0.00	6,436.20	0.00	0.00	6,436.20
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	75,504.00 0.00	288.00- 0.00	0.00 0.00	
			0.00	75,504.00	288.00-	0.00	75,216.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	1,715,642.95 0.00	1,887.44- 0.00	18.19 0.00	
			0.00	1,715,642.95	1,887.44-	18.19	1,713,773.70
83300	SR STD #2004-1 STON' Penalty Distributed	80052100	0.00	1,332.80 0.00	0.00 0.00	0.00 0.00	
			0.00	1,332.80	0.00	0.00	1,332.80

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84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	1,347.08 0.00	0.00 0.00	0.00 0.00	
			0.00	1,347.08	0.00	0.00	1,347.08
84100	SR CODE ENFORCEME Penalty Distributed	80052100	0.00	7,506.67 0.00	0.00 0.00	0.00 0.00	
			0.00	7,506.67	0.00	0.00	7,506.67
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	364,617.13 0.00	0.00 0.00	0.00 0.00	
			0.00	364,617.13	0.00	0.00	364,617.13
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	127,996.12 0.00	0.00 0.00	0.00 0.00	
			0.00	127,996.12	0.00	0.00	127,996.12
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	23,287.55 0.00	0.00 0.00	0.00 0.00	
			0.00	23,287.55	0.00	0.00	23,287.55
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	47,589.30 0.00	480.70- 0.00	0.00 0.00	
			0.00	47,589.30	480.70-	0.00	47,108.60
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	30,879.36 0.00	0.00 0.00	0.00 0.00	
			0.00	30,879.36	0.00	0.00	30,879.36
86500	SR STD 2006-1 WOODI Penalty Distributed	80052100	0.00	68,320.13 0.00	0.00 0.00	0.00 0.00	
			0.00	68,320.13	0.00	0.00	68,320.13
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	282.65 0.00	0.00 0.00	0.00 0.00	
			0.00	282.65	0.00	0.00	282.65
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	12,727.52 0.00	0.00 0.00	0.00 0.00	
			0.00	12,727.52	0.00	0.00	12,727.52
86800	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	10,352.25 0.00	0.00 0.00	0.00 0.00	
			0.00	10,352.25	0.00	0.00	10,352.25
87000	SR STD 2006-1 CATALI Penalty Distributed	80052100	0.00	8,585.85 0.00	0.00 0.00	0.00 0.00	
			0.00	8,585.85	0.00	0.00	8,585.85
87100	SR STD 2006-1 SPRINC Penalty Distributed	80052100	0.00	20,208.72 0.00	0.00 0.00	0.00 0.00	
			0.00	20,208.72	0.00	0.00	20,208.72
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	48,923.19 0.00	0.00 0.00	0.00 0.00	
			0.00	48,923.19	0.00	0.00	48,923.19
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	8,192.79 0.00	0.00 0.00	0.00 0.00	
			0.00	8,192.79	0.00	0.00	8,192.79
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	3,209.99 0.00	65.51- 0.00	0.00 0.00	
			0.00	3,209.99	65.51-	0.00	3,144.48

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	5,228.52 0.00	0.00 0.00	0.00 0.00	
			0.00	5,228.52	0.00	0.00	5,228.52
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	2,118.99 0.00	0.00 0.00	0.00 0.00	
			0.00	2,118.99	0.00	0.00	2,118.99
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	4,884.62 0.00	375.74- 0.00	0.00 0.00	
			0.00	4,884.62	375.74-	0.00	4,508.88
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	8,568.00 0.00	0.00 0.00	0.00 0.00	
			0.00	8,568.00	0.00	0.00	8,568.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	28,122.53 0.00	0.00 0.00	0.00 0.00	
			0.00	28,122.53	0.00	0.00	28,122.53
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	31,893.90 0.00	0.00 0.00	0.00 0.00	
			0.00	31,893.90	0.00	0.00	31,893.90
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	7,811.70 0.00	0.00 0.00	0.00 0.00	
			0.00	7,811.70	0.00	0.00	7,811.70
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	52,685.60 0.00	130.41- 0.00	0.00 0.00	
			0.00	52,685.60	130.41-	0.00	52,555.19
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	2,033.92 0.00	63.56- 0.00	0.00 0.00	
			0.00	2,033.92	63.56-	0.00	1,970.36
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	34,264.06 0.00	314.35- 0.00	0.00 0.00	
			0.00	34,264.06	314.35-	0.00	33,949.71
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	2,241.84 0.00	0.00 0.00	0.00 0.00	
			0.00	2,241.84	0.00	0.00	2,241.84
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	16,278.94 0.00	0.00 0.00	0.00 0.00	
			0.00	16,278.94	0.00	0.00	16,278.94
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	11,585.20 0.00	0.00 0.00	0.00 0.00	
			0.00	11,585.20	0.00	0.00	11,585.20
88970	HBG Z7LLAD MILLDST Penalty Distributed	80052300	0.00	19,441.30 0.00	0.00 0.00	0.00 0.00	
			0.00	19,441.30	0.00	0.00	19,441.30
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	446,406.07 0.00	385.39- 0.00	0.00 0.00	
			0.00	446,406.07	385.39-	0.00	446,020.68
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	479,372.17 151.77	0.00 0.00	0.00 0.00	
			0.00	479,523.94	0.00	0.00	479,523.94

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89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	135,269.60 0.00	0.00 0.00	0.00 0.00	
			0.00	135,269.60	0.00	0.00	135,269.60
89420	MR CFD 2021-01 BRIST Penalty Distributed	80052400	0.00	48,539.49 0.00	0.00 0.00	0.00 0.00	
			0.00	48,539.49	0.00	0.00	48,539.49
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	87,183.12 0.00	463.74- 0.00	0.00 0.00	
			0.00	87,183.12	463.74-	0.00	86,719.38
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	24,059.36 0.00	115.67- 0.00	0.00 0.00	
			0.00	24,059.36	115.67-	0.00	23,943.69
90100	COTATI-Z7 GARDEN G Penalty Distributed	80052500	0.00	2,277.36 0.00	0.00 0.00	0.00 0.00	
			0.00	2,277.36	0.00	0.00	2,277.36
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	688.00 0.00	0.00 0.00	0.00 0.00	
			0.00	688.00	0.00	0.00	688.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	760.00 0.00	0.00 0.00	0.00 0.00	
			0.00	760.00	0.00	0.00	760.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	1,595.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,595.00	0.00	0.00	1,595.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	1,264.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,264.00	0.00	0.00	1,264.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	569.47 0.00	0.00 0.00	0.00 0.00	
			0.00	569.47	0.00	0.00	569.47
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	1,735.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1,735.50	0.00	0.00	1,735.50
91100	COTATI-Z8 PARK MEAL Penalty Distributed	80052500	0.00	9,863.49 0.00	0.00 0.00	0.00 0.00	
			0.00	9,863.49	0.00	0.00	9,863.49
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	7,400.88 0.00	0.00 0.00	0.00 0.00	
			0.00	7,400.88	0.00	0.00	7,400.88
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	1,705.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,705.00	0.00	0.00	1,705.00
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	3,108.75 0.00	0.00 0.00	0.00 0.00	
			0.00	3,108.75	0.00	0.00	3,108.75
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	20,288.84 0.00	0.00 0.00	0.00 0.00	
			0.00	20,288.84	0.00	0.00	20,288.84

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92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	993.60 0.00	0.00 0.00	0.00 0.00	
			0.00	993.60	0.00	0.00	993.60
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	2,260.44 0.00	0.00 0.00	0.00 0.00	
			0.00	2,260.44	0.00	0.00	2,260.44
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	17,801.08 0.00	0.00 0.00	0.00 0.00	
			0.00	17,801.08	0.00	0.00	17,801.08
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	444.36 0.00	0.00 0.00	0.00 0.00	
			0.00	444.36	0.00	0.00	444.36
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	4,018.56 0.00	0.00 0.00	0.00 0.00	
			0.00	4,018.56	0.00	0.00	4,018.56
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	6,386.64 0.00	0.00 0.00	0.00 0.00	
			0.00	6,386.64	0.00	0.00	6,386.64
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	0.00	94,432.03 0.00	0.00 0.00	0.00 0.00	
			0.00	94,432.03	0.00	0.00	94,432.03
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	7,287.00 0.00	0.00 0.00	0.00 0.00	
			0.00	7,287.00	0.00	0.00	7,287.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	5,822.88 0.00	0.00 0.00	0.00 0.00	
			0.00	5,822.88	0.00	0.00	5,822.88
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	6,244.86 0.00	0.00 0.00	0.00 0.00	
			0.00	6,244.86	0.00	0.00	6,244.86
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	32,000.00 0.00	0.00 0.00	0.00 0.00	
			0.00	32,000.00	0.00	0.00	32,000.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	1,987.20 0.00	0.00 0.00	0.00 0.00	
			0.00	1,987.20	0.00	0.00	1,987.20
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	247,300.20 0.00	0.00 0.00	0.00 0.00	
			0.00	247,300.20	0.00	0.00	247,300.20
94100	WRCOG GREENWORK Penalty Distributed	80061100	0.00	332,678.32 0.00	0.00 0.00	0.00 0.00	
			0.00	332,678.32	0.00	0.00	332,678.32
95000	CSCDAAD 2007-01 SO Penalty Distributed	80051600	0.00	206,423.89 0.00	761.97- 0.00	0.00 0.00	
			0.00	206,423.89	761.97-	0.00	205,661.92
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	150,605.44 0.00	0.00 0.00	0.00 0.00	
			0.00	150,605.44	0.00	0.00	150,605.44

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95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	48,253.88 0.00	0.00 0.00	0.00 0.00	
			0.00	48,253.88	0.00	0.00	48,253.88
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	44,864.82 0.00	0.00 0.00	0.00 0.00	
			0.00	44,864.82	0.00	0.00	44,864.82
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	139,181.84 0.00	0.00 0.00	0.00 0.00	
			0.00	139,181.84	0.00	0.00	139,181.84
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	48,811.52 0.00	0.00 0.00	0.00 0.00	
			0.00	48,811.52	0.00	0.00	48,811.52
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	176,621.46 0.00	0.00 0.00	0.00 0.00	
			0.00	176,621.46	0.00	0.00	176,621.46
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	12,949.93 0.00	0.00 0.00	0.00 0.00	
			0.00	12,949.93	0.00	0.00	12,949.93
96020	CSCDA E3/FORTIFI PAI Penalty Distributed	80063100	0.00	7,185.87 0.00	0.00 0.00	0.00 0.00	
			0.00	7,185.87	0.00	0.00	7,185.87
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	608,445.00 146.95	1,310.00- 0.00	0.00 0.00	
			0.00	608,591.95	1,310.00-	0.00	607,281.95
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	825,300.00 170.60	0.00 0.00	0.00 0.00	
			0.00	825,470.60	0.00	0.00	825,470.60
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	319,255.67 0.00	0.00 0.00	0.00 0.00	
			0.00	319,255.67	0.00	0.00	319,255.67
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	1,175,412.00 0.00	1,782.00- 0.00	12.00 0.00	
			0.00	1,175,412.00	1,782.00-	12.00	1,173,642.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	324,761.95 0.00	0.00 0.00	0.00 0.00	
			0.00	324,761.95	0.00	0.00	324,761.95
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	88,596.52 0.00	0.00 0.00	0.00 0.00	
			0.00	88,596.52	0.00	0.00	88,596.52
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 COLL 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

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98600	SUPL FEE-TAX COLL 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	55,953,687.82	96,693.92-	179.73	
	Total Penalty Distributed			486.39	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	55,954,174.21	96,693.92-	179.73	55,857,660.02

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Total for Tax Year 2022			0.00	4,178,005.41	22,075.90-	1,447,383.87-	2,708,545.64
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	3,662,540.34 0.00	19,451.64- 0.00	1,264,134.15- 0.00	
			0.00	3,662,540.34	19,451.64-	1,264,134.15-	2,378,954.55
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
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	25,631.26 0.00	136.15- 0.00	8,847.34- 0.00	
			0.00	25,631.26	136.15-	8,847.34-	16,647.77
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	486.70 0.00	0.00 0.00	223.08- 0.00	
			0.00	486.70	0.00	223.08-	263.62
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	9,460.55 0.00	0.00 0.00	2,065.82- 0.00	
			0.00	9,460.55	0.00	2,065.82-	7,394.73
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	308.44 0.00	0.00 0.00	305.74- 0.00	
			0.00	308.44	0.00	305.74-	2.70
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	194.81 0.00	0.00 0.00	193.10- 0.00	
			0.00	194.81	0.00	193.10-	1.71
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	649.63 0.00	0.00 0.00	643.69- 0.00	
			0.00	649.63	0.00	643.69-	5.94
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	605.48 0.00	0.00 0.00	2,580.62- 0.00	
			0.00	605.48	0.00	2,580.62-	1,975.14-
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	1,579.98 0.00	0.00 0.00	1,412.60- 0.00	
			0.00	1,579.98	0.00	1,412.60-	167.38
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	3,611.91 0.00	0.00 0.00	3,229.02- 0.00	
			0.00	3,611.91	0.00	3,229.02-	382.89
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013558	0.00	110.13- 0.00	0.00 0.00	22.61 0.00	
			0.00	110.13-	0.00	22.61	87.52-
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013558	0.00	110.13 0.00	0.00 0.00	22.61- 0.00	
			0.00	110.13	0.00	22.61-	87.52
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	799.47 0.00	0.00 0.00	164.13- 0.00	
			0.00	799.47	0.00	164.13-	635.34

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	5,606.95	0.00	1,029.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,606.95	0.00	1,029.09-	4,577.86
18303	SANTA ROSA ELEM 20	90013574	0.00	10,591.74	0.00	1,943.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,591.74	0.00	1,943.94-	8,647.80
18304	SANTA ROSA ELEM 20	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,241.39	0.00	266.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,241.39	0.00	266.68-	974.71
18351	GUERNEVILLE ELEM 2	90013582	0.00	1,379.32	0.00	296.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,379.32	0.00	296.33-	1,082.99
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	57.25	0.00	130.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57.25	0.00	130.77-	73.52-
18500	SEBASTOPOL ELEM 20	90013525	0.00	280.25	0.00	32.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	280.25	0.00	32.16-	248.09
18501	SEBASTOPOL ELEM 20	90013560	0.00	170.58	0.00	19.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170.58	0.00	19.58-	151.00
18502	SEBASTOPOL ELEM 20	90013590	0.00	243.70	0.00	27.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243.70	0.00	27.97-	215.73
18600	OAK GROVE ELEM 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	327.75	0.00	48.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	327.75	0.00	48.29-	279.46

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18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	573.52 0.00	0.00 0.00	84.51- 0.00	
			0.00	573.52	0.00	84.51-	489.01
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013518	0.00	222.43 0.00	0.00 0.00	31.05- 0.00	
			0.00	222.43	0.00	31.05-	191.38
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013518	0.00	222.43- 0.00	0.00 0.00	31.05 0.00	
			0.00	222.43-	0.00	31.05	191.38-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	2,003.71 0.00	0.00 0.00	279.69- 0.00	
			0.00	2,003.71	0.00	279.69-	1,724.02
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE 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	2,041.01 0.00	0.00 0.00	284.91- 0.00	
			0.00	2,041.01	0.00	284.91-	1,756.10
18800	PINER-OLIVET ELEM 1 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
18800	PINER-OLIVET ELEM 1 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
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	2,843.85 0.00	0.00 0.00	121.90- 0.00	
			0.00	2,843.85	0.00	121.90-	2,721.95
19000	HORICON ELEM 1996 E Penalty Distributed	90013594	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 E Penalty Distributed	90013594	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	15,566.07 0.00	0.00 0.00	3,583.67- 0.00	
			0.00	15,566.07	0.00	3,583.67-	11,982.40
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	6,810.03 0.00	0.00 0.00	1,567.80- 0.00	
			0.00	6,810.03	0.00	1,567.80-	5,242.23
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	2,432.06 0.00	0.00 0.00	559.86- 0.00	
			0.00	2,432.06	0.00	559.86-	1,872.20
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	4,215.69 0.00	0.00 0.00	970.51- 0.00	
			0.00	4,215.69	0.00	970.51-	3,245.18

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19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	8,107.26 0.00	0.00 0.00	1,866.45- 0.00	
			0.00	8,107.26	0.00	1,866.45-	6,240.81
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	1,356.86 0.00	0.00 0.00	258.89- 0.00	
			0.00	1,356.86	0.00	258.89-	1,097.97
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	7,542.63 0.00	0.00 0.00	923.47- 0.00	
			0.00	7,542.63	0.00	923.47-	6,619.16
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	3,072.56 0.00	0.00 0.00	376.20- 0.00	
			0.00	3,072.56	0.00	376.20-	2,696.36
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	1,034.26 0.00	0.00 0.00	310.10- 0.00	
			0.00	1,034.26	0.00	310.10-	724.16
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	131.37 0.00	0.00 0.00	277.87- 0.00	
			0.00	131.37	0.00	277.87-	146.50-
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	437.99 0.00	0.00 0.00	926.37- 0.00	
			0.00	437.99	0.00	926.37-	488.38-
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	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	1,066.67 0.00	0.00 0.00	0.00 0.00	
			0.00	1,066.67	0.00	0.00	1,066.67
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	241.72 0.00	0.00 0.00	109.53- 0.00	
			0.00	241.72	0.00	109.53-	132.19
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	4,058.73 0.00	0.00 0.00	741.47- 0.00	
			0.00	4,058.73	0.00	741.47-	3,317.26
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	4,058.73 0.00	0.00 0.00	741.47- 0.00	
			0.00	4,058.73	0.00	741.47-	3,317.26
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	6,349.73 0.00	0.00 0.00	221.04- 0.00	
			0.00	6,349.73	0.00	221.04-	6,128.69
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	4,535.01 0.00	0.00 0.00	157.89- 0.00	
			0.00	4,535.01	0.00	157.89-	4,377.12
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	213.78 0.00	0.00 0.00	0.00 0.00	
			0.00	213.78	0.00	0.00	213.78

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24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	610.79 0.00	0.00 0.00	1,466.40- 0.00	
			0.00	610.79	0.00	1,466.40-	855.61-
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	509.43 0.00	0.00 0.00	0.00 0.00	
			0.00	509.43	0.00	0.00	509.43
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	866.70 0.00	80.34- 0.00	147.97- 0.00	
			0.00	866.70	80.34-	147.97-	638.39
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	819.44 0.00	75.95- 0.00	139.90- 0.00	
			0.00	819.44	75.95-	139.90-	603.59
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	109.23 0.00	0.00 0.00	45.17- 0.00	
			0.00	109.23	0.00	45.17-	64.06
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	546.27 0.00	0.00 0.00	225.95- 0.00	
			0.00	546.27	0.00	225.95-	320.32
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	1,693.56 0.00	0.00 0.00	700.52- 0.00	
			0.00	1,693.56	0.00	700.52-	993.04
36400	WEST SOCO UHSD 19 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
36400	WEST SOCO UHSD 19 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
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	3,192.86 0.00	0.00 0.00	1,699.32- 0.00	
			0.00	3,192.86	0.00	1,699.32-	1,493.54
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	8,089.51 0.00	0.00 0.00	4,305.28- 0.00	
			0.00	8,089.51	0.00	4,305.28-	3,784.23
36700	SR HIGH DIST 1991 BC 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
36700	SR HIGH DIST 1991 BC 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
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	20,968.91 0.00	32.13- 0.00	3,469.66- 0.00	
			0.00	20,968.91	32.13-	3,469.66-	17,467.12
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	35,268.20 0.00	54.04- 0.00	5,835.75- 0.00	
			0.00	35,268.20	54.04-	5,835.75-	29,378.41
36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	466.42 0.00	0.00 0.00	247.60- 0.00	
			0.00	466.42	0.00	247.60-	218.82
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	1,417.75 0.00	0.00 0.00	752.25- 0.00	
			0.00	1,417.75	0.00	752.25-	665.50
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	4,004.76 0.00	0.00 0.00	2,124.41- 0.00	
			0.00	4,004.76	0.00	2,124.41-	1,880.35
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	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	90013540	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	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	2,825.81 0.00	0.00 0.00	1,854.40- 0.00	
			0.00	2,825.81	0.00	1,854.40-	971.41
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	5,902.77 0.00	0.00 0.00	8,867.52- 0.00	
			0.00	5,902.77	0.00	8,867.52-	2,964.75-
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	5,490.99 0.00	0.00 0.00	8,248.85- 0.00	
			0.00	5,490.99	0.00	8,248.85-	2,757.86-
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	146.71 0.00	0.00 0.00	79.48- 0.00	
			0.00	146.71	0.00	79.48-	67.23
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	786.19 0.00	0.00 0.00	425.95- 0.00	
			0.00	786.19	0.00	425.95-	360.24
38900	WINDSOR UNIF 1994 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
38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	10,444.62 0.00	0.00 0.00	874.30- 0.00	
			0.00	10,444.62	0.00	874.30-	9,570.32
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	2,871.92 0.00	0.00 0.00	240.37- 0.00	
			0.00	2,871.92	0.00	240.37-	2,631.55
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	10,183.39 0.00	0.00 0.00	852.43- 0.00	
			0.00	10,183.39	0.00	852.43-	9,330.96
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	6,290.49 0.00	1.18- 0.00	2,667.79- 0.00	
			0.00	6,290.49	1.18-	2,667.79-	3,621.52

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	6,206.59 0.00	1.16- 0.00	2,632.22- 0.00	
			0.00	6,206.59	1.16-	2,632.22-	3,573.21
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	0.00	6,709.90 0.00	1.26- 0.00	2,845.64- 0.00	
			0.00	6,709.90	1.26-	2,845.64-	3,863.00
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	8,608.29 0.00	288.72- 0.00	1,842.96- 0.00	
			0.00	8,608.29	288.72-	1,842.96-	6,476.61
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	9,838.33 0.00	329.97- 0.00	2,106.24- 0.00	
			0.00	9,838.33	329.97-	2,106.24-	7,402.12
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	17,709.24 0.00	593.94- 0.00	3,791.40- 0.00	
			0.00	17,709.24	593.94-	3,791.40-	13,323.90
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	43,745.50 0.00	233.39- 0.00	14,452.66- 0.00	
			0.00	43,745.50	233.39-	14,452.66-	29,059.45
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	83,852.31 0.00	447.37- 0.00	27,702.32- 0.00	
			0.00	83,852.31	447.37-	27,702.32-	55,702.62
40400	SHORELINE UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 Penalty Distributed	80051300	0.00	275.68 0.00	0.00 0.00	0.00 0.00	
			0.00	275.68	0.00	0.00	275.68
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	172.02 0.00	0.00 0.00	0.00 0.00	
			0.00	172.02	0.00	0.00	172.02
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	346.28 0.00	0.00 0.00	0.00 0.00	
			0.00	346.28	0.00	0.00	346.28
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	191.85 0.00	0.00 0.00	0.00 0.00	
			0.00	191.85	0.00	0.00	191.85
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

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41400	NAPA VLY COLLEGE 2C Penalty Distributed	80053801	0.00	278.99 0.00	0.00 0.00	1,007.52- 0.00	
			0.00	278.99	0.00	1,007.52-	728.53-
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	686.78 0.00	0.00 0.00	2,480.08- 0.00	
			0.00	686.78	0.00	2,480.08-	1,793.30-
41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	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	456.68 0.00	0.00 0.00	786.17- 0.00	
			0.00	456.68	0.00	786.17-	329.49-
97003	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WA 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
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97016	14-15 SCEIP ASMT 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
97017	14-15 SCEIP 20 YR (WA 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	14-15 SCEIP ASMT 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
97019	15-16 SCEIP ASMT 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
97020	15-16 SCEIP 20 YR (WA 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 ASMT 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

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97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ 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
97024	16-17 SCEIP 20 YR (W/ 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
97025	17-18 SCEIP ASMT 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
97026	17-18 SCEIP 20 YR (W/ 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 ASMT 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
97028	18-19 SCEIP 20 YR (W/ 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 ASMT 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
97030	19-20 SCEIP 20 YR (W/ 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 ASMT 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
97032	20-21 SCEIP 20 YR (W/ 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
97033	21-22 SCEIP ASMT 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
97034	21-22 SCEIP 20 YR (W/ 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
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (W/ 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
97037	23-24 SCEIP ASMT 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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97038	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	4,107,045.90	21,727.24-	1,406,876.18-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	4,107,045.90	21,727.24-	1,406,876.18-	2,678,442.48
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	64.00	0.00	64.00-	
	Penalty Distributed			3.20	0.00	0.00	
			0.00	67.20	0.00	64.00-	3.20
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	132.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.00	0.00	0.00	132.00
51510	KENWOOD FIRE 2021	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	140.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.00	0.00	0.00	140.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00

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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
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	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	160.50 0.00	0.00 0.00	0.00 0.00	
			0.00	160.50	0.00	0.00	160.50
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	6.67 0.00	0.00 0.00	0.00 0.00	
			0.00	6.67	0.00	0.00	6.67
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	7.50 0.00	0.00 0.00	0.00 0.00	
			0.00	7.50	0.00	0.00	7.50
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	50.00 0.00	0.00 0.00	0.00 0.00	
			0.00	50.00	0.00	0.00	50.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	704.00 0.00	0.00 0.00	0.00 0.00	
			0.00	704.00	0.00	0.00	704.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	107.55 0.00	0.00 0.00	0.00 0.00	
			0.00	107.55	0.00	0.00	107.55
53900	SO CO FIRE DIST SPE Penalty Distributed	64180700	0.00	337.50 0.00	0.00 0.00	11.25 0.00	
			0.00	337.50	0.00	11.25	348.75
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	1,354.12 0.00	0.00 0.00	30.31 0.00	
			0.00	1,354.12	0.00	30.31	1,384.43
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	424.17 0.00	0.00 0.00	0.00 0.00	
			0.00	424.17	0.00	0.00	424.17
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&S Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	75.00 0.00	0.00 0.00	0.00 0.00	
			0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	31.77 0.00	0.00 0.00	0.00 0.00	
			0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	17.17 0.00	0.00 0.00	0.00 0.00	
			0.00	17.17	0.00	0.00	17.17
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
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33 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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57180	WINDS LLAD2 Z118 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 D	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33I	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57211	WINDS 1982 ZN 122 SF 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
57212	WINDS 1982 ZN 123 DF 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	1,932.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,932.00	0.00	0.00	1,932.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	3,546.06 0.00	0.00 0.00	0.00 0.00	
			0.00	3,546.06	0.00	0.00	3,546.06
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
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	12.00 0.00	0.00 0.00	0.00 0.00	
			0.00	12.00	0.00	0.00	12.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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	276.06 0.00	0.00 0.00	0.00 0.00	
			0.00	276.06	0.00	0.00	276.06
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	83.52 0.00	0.00 0.00	26,855.35- 0.00	
			0.00	83.52	0.00	26,855.35-	26,771.83-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	297.00 0.00	0.00 0.00	0.00 0.00	
			0.00	297.00	0.00	0.00	297.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	15.00 0.00	0.00 0.00	0.00 0.00	
			0.00	15.00	0.00	0.00	15.00
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 CSD 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

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72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC 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 LC 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
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	144.00 0.00	0.00 0.00	0.00 0.00	
			0.00	144.00	0.00	0.00	144.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	343.00 0.00	0.00 0.00	24.00 0.00	
			0.00	343.00	0.00	24.00	367.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	276.79 0.00	0.00 0.00	28.82- 0.00	
			0.00	276.79	0.00	28.82-	247.97
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	341.95 0.00	0.00 0.00	0.00 0.00	
			0.00	341.95	0.00	0.00	341.95

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	213.12 0.00	0.00 0.00	0.00 0.00	
			0.00	213.12	0.00	0.00	213.12
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	625.00 0.00	0.00 0.00	0.00 0.00	
			0.00	625.00	0.00	0.00	625.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	1,350.00 0.00	0.00 0.00	150.00- 0.00	
			0.00	1,350.00	0.00	150.00-	1,200.00
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
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	566.17 0.00	0.00 0.00	0.00 0.00	
			0.00	566.17	0.00	0.00	566.17
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	187.50 0.00	0.00 0.00	0.00 0.00	
			0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	225.00 0.00	0.00 0.00	0.00 0.00	
			0.00	225.00	0.00	0.00	225.00
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	178.00 0.00	0.00 0.00	0.00 0.00	
			0.00	178.00	0.00	0.00	178.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	318.00 0.00	0.00 0.00	0.00 0.00	
			0.00	318.00	0.00	0.00	318.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	577.50 0.00	0.00 0.00	52.50 0.00	
			0.00	577.50	0.00	52.50	630.00
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
77300	PET SYCAMORE HEIGI	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	27.06 0.00	0.00 0.00	0.00 0.00	
			0.00	27.06	0.00	0.00	27.06
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	0.00	429.08 0.00	0.00 0.00	0.00 0.00	
			0.00	429.08	0.00	0.00	429.08
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
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	332.54 0.00	0.00 0.00	72.82 0.00	
			0.00	332.54	0.00	72.82	405.36
83300	SR STD #2004-1 STON' 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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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
84100	SR CODE ENFORCEME 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
84410	SR RAILRD SQ COM BI 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
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 WOODI 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87102	STD 2006-1 ZN9 THE G 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
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	38.27 0.00	0.00 0.00	0.00 0.00	
			0.00	38.27	0.00	0.00	38.27
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIS1 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
90100	COTATI-Z7 GARDEN G Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	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
90600	COTATI-Z1 VALPARAIS 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

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92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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	CSCDAAD 2007-01 SO Penalty Distributed	80051600	0.00	807.64 0.00	0.00 0.00	0.00 0.00	
			0.00	807.64	0.00	0.00	807.64
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

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95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	544.20 0.00	0.00 0.00	0.00 0.00	
			0.00	544.20	0.00	0.00	544.20
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
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	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
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PAI Penalty Distributed	80063100	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	1,870.50 0.00	0.00 0.00	0.00 0.00	
			0.00	1,870.50	0.00	0.00	1,870.50
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	1,782.00 178.20	0.00 0.00	0.00 0.00	
			0.00	1,960.20	0.00	0.00	1,960.20
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	458.00 0.00	0.00 0.00	6.00 0.00	
			0.00	458.00	0.00	6.00	464.00
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	47,469.20 0.00	328.66- 0.00	13,338.52- 0.00	
			0.00	47,469.20	328.66-	13,338.52-	33,802.02
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	67.88- 0.00	
			0.00	0.00	0.00	67.88-	67.88-
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 COLL Penalty Distributed	11010202	0.00	1,700.00 0.00	20.00- 0.00	200.00- 0.00	
			0.00	1,700.00	20.00-	200.00-	1,480.00

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98600	SUPL FEE-TAX COLL 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	70,778.11	348.66-	40,507.69-	
	Total Penalty Distributed			181.40	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	70,959.51	348.66-	40,507.69-	30,103.16

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Total for Tax Year 2021			0.00	1,117,838.25	0.00	728,655.32-	389,182.93
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	995,690.85	0.00	618,679.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	995,690.85	0.00	618,679.72-	377,011.13
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,966.88	0.00	4,330.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,966.88	0.00	4,330.16-	2,636.72
07200	PALM DRIVE HCD 2000	65030100	0.00	82.22	0.00	56.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82.22	0.00	56.70-	25.52
07400	SONOMA VLY HCD 200	65040200	0.00	1,976.68	0.00	727.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,976.68	0.00	727.24-	1,249.44
18000	TWIN HILLS ELEM 199	90013526	0.00	157.80	0.00	3.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	157.80	0.00	3.60-	154.20
18010	TWIN HILLS ELEM 201	90013527	0.00	41.51	0.00	0.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.51	0.00	0.94-	40.57
18011	TWIN HILLS ELEM 201	90013528	0.00	8.27	0.00	0.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.27	0.00	0.18-	8.09
18050	ALEXANDER VLY ELEM	90013585	0.00	132.96	0.00	1,369.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.96	0.00	1,369.38-	1,236.42-
18100	PETALUMA ELEM 1991	90013519	0.00	115.90	0.00	1,131.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.90	0.00	1,131.56-	1,015.66-
18110	PETALUMA ELEM 2014	90013569	0.00	197.03	0.00	1,923.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	197.03	0.00	1,923.70-	1,726.67-
18200	GRAVENSTEIN ELEM 1	90013558	0.00	48.90	0.00	11.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.90	0.00	11.97-	36.93
18200	GRAVENSTEIN ELEM 1	90013558	0.00	48.90-	0.00	11.97	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.90-	0.00	11.97	36.93-
18201	GRAVENSTEIN ELEM 2	90013558	0.00	183.48	0.00	44.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.48	0.00	44.87-	138.61

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18300	SANTA ROSA ELEM 19	90013562	0.00	918.78	0.00	435.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	918.78	0.00	435.05-	483.73
18300	SANTA ROSA ELEM 19	90013562	0.00	918.78-	0.00	435.05	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	918.78-	0.00	435.05	483.73-
18302	SANTA ROSA ELEM 20	90013562	0.00	3,163.29	0.00	1,498.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,163.29	0.00	1,498.62-	1,664.67
18303	SANTA ROSA ELEM 20	90013574	0.00	3,672.91	0.00	1,740.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,672.91	0.00	1,740.43-	1,932.48
18304	SANTA ROSA ELEM 20	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	253.99	0.00	54.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.99	0.00	54.44-	199.55
18351	GUERNEVILLE ELEM 2	90013582	0.00	268.93	0.00	57.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	268.93	0.00	57.64-	211.29
18400	HARMONY ELEM 1997	90013586	0.00	5.47	0.00	7.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.47	0.00	7.35-	1.88-
18400	HARMONY ELEM 1997	90013586	0.00	5.47-	0.00	7.35	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.47-	0.00	7.35	1.88
18401	HARMONY ELEM 2018	90013586	0.00	62.44	0.00	83.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.44	0.00	83.87-	21.43-
18500	SEBASTOPOL ELEM 20	90013525	0.00	73.21	0.00	21.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.21	0.00	21.00-	52.21
18501	SEBASTOPOL ELEM 20	90013560	0.00	36.60	0.00	10.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.60	0.00	10.50-	26.10
18502	SEBASTOPOL ELEM 20	90013590	0.00	62.74	0.00	18.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.74	0.00	18.00-	44.74
18600	OAK GROVE ELEM 199	90013573	0.00	1.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.24	0.00	0.00	1.24
18600	OAK GROVE ELEM 199	90013573	0.00	1.24-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.24-	0.00	0.00	1.24-
18601	OAK GROVE ELEM 201	90013573	0.00	21.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.70	0.00	0.00	21.70

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18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	28.26 0.00	0.00 0.00	0.00 0.00	
			0.00	28.26	0.00	0.00	28.26
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013518	0.00	45.71 0.00	0.00 0.00	71.77- 0.00	
			0.00	45.71	0.00	71.77-	26.06-
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013518	0.00	45.71- 0.00	0.00 0.00	71.77 0.00	
			0.00	45.71-	0.00	71.77	26.06
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	124.08 0.00	0.00 0.00	194.81- 0.00	
			0.00	124.08	0.00	194.81-	70.73-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE 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	94.71 0.00	0.00 0.00	148.68- 0.00	
			0.00	94.71	0.00	148.68-	53.97-
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	412.17- 0.00	0.00 0.00	11.83 0.00	
			0.00	412.17-	0.00	11.83	400.34-
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	412.17 0.00	0.00 0.00	11.83- 0.00	
			0.00	412.17	0.00	11.83-	400.34
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	559.78 0.00	0.00 0.00	16.06- 0.00	
			0.00	559.78	0.00	16.06-	543.72
19000	HORICON ELEM 1996 Penalty Distributed	90013594	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 Penalty Distributed	90013594	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	113.89 0.00	0.00 0.00	2,551.43- 0.00	
			0.00	113.89	0.00	2,551.43-	2,437.54-
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	40.80 0.00	0.00 0.00	914.64- 0.00	
			0.00	40.80	0.00	914.64-	873.84-
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	18.24 0.00	0.00 0.00	409.16- 0.00	
			0.00	18.24	0.00	409.16-	390.92-
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	30.08 0.00	0.00 0.00	673.92- 0.00	
			0.00	30.08	0.00	673.92-	643.84-

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19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	64.46 0.00	0.00 0.00	1,444.19- 0.00	
			0.00	64.46	0.00	1,444.19-	1,379.73-
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	254.33 0.00	0.00 0.00	17.49- 0.00	
			0.00	254.33	0.00	17.49-	236.84
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	1,674.12 0.00	0.00 0.00	1,281.04- 0.00	
			0.00	1,674.12	0.00	1,281.04-	393.08
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	619.93 0.00	0.00 0.00	474.44- 0.00	
			0.00	619.93	0.00	474.44-	145.49
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	953.68 0.00	0.00 0.00	36.37- 0.00	
			0.00	953.68	0.00	36.37-	917.31
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	16.93 0.00	0.00 0.00	217.25- 0.00	
			0.00	16.93	0.00	217.25-	200.32-
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	44.02 0.00	0.00 0.00	564.88- 0.00	
			0.00	44.02	0.00	564.88-	520.86-
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	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	232.08 0.00	0.00 0.00	0.00 0.00	
			0.00	232.08	0.00	0.00	232.08
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	3.04 0.00	0.00 0.00	0.00 0.00	
			0.00	3.04	0.00	0.00	3.04
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	253.64 0.00	0.00 0.00	1,263.51- 0.00	
			0.00	253.64	0.00	1,263.51-	1,009.87-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	266.33 0.00	0.00 0.00	1,326.68- 0.00	
			0.00	266.33	0.00	1,326.68-	1,060.35-
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	10,455.38 0.00	0.00 0.00	144.83- 0.00	
			0.00	10,455.38	0.00	144.83-	10,310.55
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	9,373.38 0.00	0.00 0.00	129.85- 0.00	
			0.00	9,373.38	0.00	129.85-	9,243.53
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	209.59 0.00	0.00 0.00	0.00 0.00	
			0.00	209.59	0.00	0.00	209.59

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24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	9.91 0.00	0.00 0.00	7.40- 0.00	
			0.00	9.91	0.00	7.40-	2.51
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	13.00 0.00	0.00 0.00	0.00 0.00	
			0.00	13.00	0.00	0.00	13.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	90.38 0.00	0.00 0.00	33.74- 0.00	
			0.00	90.38	0.00	33.74-	56.64
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	82.45 0.00	0.00 0.00	30.78- 0.00	
			0.00	82.45	0.00	30.78-	51.67
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.34 0.00	0.00 0.00	10.94- 0.00	
			0.00	0.34	0.00	10.94-	10.60-
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	1.74 0.00	0.00 0.00	54.74- 0.00	
			0.00	1.74	0.00	54.74-	53.00-
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	4.34 0.00	0.00 0.00	135.77- 0.00	
			0.00	4.34	0.00	135.77-	131.43-
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	0.00	61.08 0.00	0.00 0.00	44.50- 0.00	
			0.00	61.08	0.00	44.50-	16.58
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	0.00	61.08- 0.00	0.00 0.00	44.50 0.00	
			0.00	61.08-	0.00	44.50	16.58-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	624.92 0.00	0.00 0.00	1,079.65- 0.00	
			0.00	624.92	0.00	1,079.65-	454.73-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	833.34 0.00	0.00 0.00	1,439.62- 0.00	
			0.00	833.34	0.00	1,439.62-	606.28-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	3.32 0.00	0.00 0.00	0.00 0.00	
			0.00	3.32-	0.00	0.00	3.32-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	3.32 0.00	0.00 0.00	0.00 0.00	
			0.00	3.32	0.00	0.00	3.32
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	8,916.90 0.00	0.00 0.00	3,686.77- 0.00	
			0.00	8,916.90	0.00	3,686.77-	5,230.13
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	9,903.40 0.00	0.00 0.00	4,096.52- 0.00	
			0.00	9,903.40	0.00	4,096.52-	5,806.88
36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	91.71 0.00	0.00 0.00	66.77- 0.00	
			0.00	91.71	0.00	66.77-	24.94
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	275.47 0.00	0.00 0.00	200.42- 0.00	
			0.00	275.47	0.00	200.42-	75.05
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	858.63 0.00	0.00 0.00	623.81- 0.00	
			0.00	858.63	0.00	623.81-	234.82
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	19.33 0.00	0.00 0.00	164.64- 0.00	
			0.00	19.33	0.00	164.64-	145.31-
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	19.33- 0.00	0.00 0.00	164.64 0.00	
			0.00	19.33-	0.00	164.64	145.31
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	137.80 0.00	0.00 0.00	972.43- 0.00	
			0.00	137.80	0.00	972.43-	834.63-
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	456.35 0.00	0.00 0.00	3,870.05- 0.00	
			0.00	456.35	0.00	3,870.05-	3,413.70-
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	437.02 0.00	0.00 0.00	3,705.41- 0.00	
			0.00	437.02	0.00	3,705.41-	3,268.39-
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	99.44 0.00	0.00 0.00	23.30- 0.00	
			0.00	99.44	0.00	23.30-	76.14
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	442.12 0.00	0.00 0.00	103.59- 0.00	
			0.00	442.12	0.00	103.59-	338.53
38900	WINDSOR UNIF 1994 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
38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	4,445.56 0.00	0.00 0.00	99.55- 0.00	
			0.00	4,445.56	0.00	99.55-	4,346.01
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	1,164.26 0.00	0.00 0.00	26.06- 0.00	
			0.00	1,164.26	0.00	26.06-	1,138.20
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	4,128.02 0.00	0.00 0.00	92.43- 0.00	
			0.00	4,128.02	0.00	92.43-	4,035.59
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	18.88 0.00	0.00 0.00	885.35- 0.00	
			0.00	18.88	0.00	885.35-	866.47-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	16.80 0.00	0.00 0.00	786.99- 0.00	
			0.00	16.80	0.00	786.99-	770.19-
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	0.00	17.20 0.00	0.00 0.00	806.65- 0.00	
			0.00	17.20	0.00	806.65-	789.45-
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	1,947.51 0.00	0.00 0.00	740.18- 0.00	
			0.00	1,947.51	0.00	740.18-	1,207.33
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	1,168.46 0.00	0.00 0.00	444.07- 0.00	
			0.00	1,168.46	0.00	444.07-	724.39
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	3,992.48 0.00	0.00 0.00	1,517.40- 0.00	
			0.00	3,992.48	0.00	1,517.40-	2,475.08
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	12,819.64 0.00	0.00 0.00	7,758.46- 0.00	
			0.00	12,819.64	0.00	7,758.46-	5,061.18
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	23,669.39 0.00	0.00 0.00	14,323.74- 0.00	
			0.00	23,669.39	0.00	14,323.74-	9,345.65
40400	SHORELINE UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 Penalty Distributed	80051300	0.00	13.49 0.00	0.00 0.00	0.00 0.00	
			0.00	13.49	0.00	0.00	13.49
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	11.60 0.00	0.00 0.00	0.00 0.00	
			0.00	11.60	0.00	0.00	11.60
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	2.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2.00	0.00	0.00	2.00
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	14.34 0.00	0.00 0.00	0.00 0.00	
			0.00	14.34	0.00	0.00	14.34
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

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41400	NAPA VLY COLLEGE 2C Penalty Distributed	80053801	0.00	169.46 0.00	0.00 0.00	392.97- 0.00	
			0.00	169.46	0.00	392.97-	223.51-
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	269.27 0.00	0.00 0.00	1,633.30- 0.00	
			0.00	269.27	0.00	1,633.30-	1,364.03-
41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	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	6.86 0.00	0.00 0.00	214.60- 0.00	
			0.00	6.86	0.00	214.60-	207.74-
97003	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WA 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
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97016	14-15 SCEIP ASMT 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
97017	14-15 SCEIP 20 YR (WA 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	14-15 SCEIP ASMT 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
97019	15-16 SCEIP ASMT 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
97020	15-16 SCEIP 20 YR (WA 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 ASMT 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

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97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ 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
97024	16-17 SCEIP 20 YR (W/ 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
97025	17-18 SCEIP ASMT 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
97026	17-18 SCEIP 20 YR (W/ 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 ASMT 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
97028	18-19 SCEIP 20 YR (W/ 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 ASMT 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
97030	19-20 SCEIP 20 YR (W/ 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 ASMT 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
97032	20-21 SCEIP 20 YR (W/ 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
97033	21-22 SCEIP ASMT 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
97034	21-22 SCEIP 20 YR (W/ 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
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (W/ 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
97037	23-24 SCEIP ASMT 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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97038	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	1,115,754.62	0.00	693,425.24-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	1,115,754.62	0.00	693,425.24-	422,329.38
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	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	91.13- 0.00	
			0.00	0.00	0.00	91.13-	91.13-
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&S 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
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	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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
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
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC 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
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33 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

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57180	WINDS LLAD2 Z118 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE 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
57183	WINDS LLAD2 Z121 19I 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
57184	WINDS LLAD2 ZN122 S 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
57185	WINDS LLAD2 ZN123 D 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
57200	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
57206	WINDS 82ACT Z113 VIC 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
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE 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
57209	WINDS 82ACT Z117 33I 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
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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57211	WINDS 1982 ZN 122 SF 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
57212	WINDS 1982 ZN 123 DF 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
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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	42.84 0.00	0.00 0.00	0.00 0.00	
			0.00	42.84	0.00	0.00	42.84
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	30,879.86- 0.00	
			0.00	0.00	0.00	30,879.86-	30,879.86-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71000	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 CSD 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

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72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC 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 LC 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
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	9.00- 0.00	
			0.00	0.00	0.00	9.00-	9.00-
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

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	125.00- 0.00	
			0.00	0.00	0.00	125.00-	125.00-
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
75301	WEST SOCO HIGH 202 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
77300	PET SYCAMORE HEIGI	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	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
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
83300	SR STD #2004-1 STON' 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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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
84100	SR CODE ENFORCEME 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 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	0.00
84410	SR RAILRD SQ COM BI 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
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 WOODI 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87102	STD 2006-1 ZN9 THE G 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
87103	STD 2006-1 ZN9 LANTA 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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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIS1 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
90100	COTATI-Z7 GARDEN G Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	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
90600	COTATI-Z1 VALPARAIS 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

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92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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	CSCDAAD 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

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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	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	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	0.00
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	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	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PAI Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	6.00- 0.00	6.00-
			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	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	1,900.79 0.00	0.00 0.00	2,465.28- 0.00	564.49-
			0.00	1,900.79	0.00	2,465.28-	564.49-
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	1,613.81- 0.00	1,613.81-
			0.00	0.00	0.00	1,613.81-	1,613.81-
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 COLL Penalty Distributed	11010202	0.00	140.00 0.00	0.00 0.00	40.00- 0.00	100.00
			0.00	140.00	0.00	40.00-	100.00

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98600	SUPL FEE-TAX COLL 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	2,083.63	0.00	35,230.08-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	2,083.63	0.00	35,230.08-	33,146.45-

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Total for Tax Year 2020			0.00	136,260.64	0.00	473,715.56-	337,454.92-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	117,716.11	0.00	384,595.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,716.11	0.00	384,595.03-	266,878.92-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	823.69	0.00	2,691.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	823.69	0.00	2,691.84-	1,868.15-
07200	PALM DRIVE HCD 2000	65030100	0.00	23.33	0.00	98.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.33	0.00	98.42-	75.09-
07400	SONOMA VLY HCD 200	65040200	0.00	8.72	0.00	67.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.72	0.00	67.25-	58.53-
18000	TWIN HILLS ELEM 199	90013526	0.00	36.80	0.00	0.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.80	0.00	0.99-	35.81
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	1.30	0.00	0.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.30	0.00	0.03-	1.27
18050	ALEXANDER VLY ELEM	90013585	0.00	1.46	0.00	1,254.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.46	0.00	1,254.81-	1,253.35-
18100	PETALUMA ELEM 1991	90013519	0.00	2.74	0.00	726.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.74	0.00	726.69-	723.95-
18110	PETALUMA ELEM 2014	90013569	0.00	4.24	0.00	1,123.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.24	0.00	1,123.09-	1,118.85-
18200	GRAVENSTEIN ELEM 1	90013558	0.00	36.94	0.00	6.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.94	0.00	6.20-	30.74
18200	GRAVENSTEIN ELEM 1	90013558	0.00	36.94-	0.00	6.20	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.94-	0.00	6.20	30.74-
18201	GRAVENSTEIN ELEM 2	90013558	0.00	129.31	0.00	21.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.31	0.00	21.71-	107.60

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18300	SANTA ROSA ELEM 19	90013562	0.00	45.44-	0.00	337.62	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.44-	0.00	337.62	292.18
18300	SANTA ROSA ELEM 19	90013562	0.00	45.44	0.00	337.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.44	0.00	337.62-	292.18-
18302	SANTA ROSA ELEM 20	90013562	0.00	127.14	0.00	956.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.14	0.00	956.62-	829.48-
18303	SANTA ROSA ELEM 20	90013574	0.00	134.62	0.00	1,012.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134.62	0.00	1,012.91-	878.29-
18304	SANTA ROSA ELEM 20	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	41.62	0.00	34.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.62	0.00	34.74-	6.88
18351	GUERNEVILLE ELEM 2	90013582	0.00	44.09	0.00	36.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.09	0.00	36.79-	7.30
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	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 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 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

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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	90013518	0.00	0.00 0.00	0.00 0.00	24.59 0.00	
			0.00	0.00	0.00	24.59	24.59
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	24.59- 0.00	
			0.00	0.00	0.00	24.59-	24.59-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	66.75- 0.00	
			0.00	0.00	0.00	66.75-	66.75-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE 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	50.94- 0.00	
			0.00	0.00	0.00	50.94-	50.94-
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	93.95- 0.00	0.00 0.00	15.84 0.00	
			0.00	93.95-	0.00	15.84	78.11-
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	93.95 0.00	0.00 0.00	15.84- 0.00	
			0.00	93.95	0.00	15.84-	78.11
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	122.85 0.00	0.00 0.00	20.71- 0.00	
			0.00	122.85	0.00	20.71-	102.14
19000	HORICON ELEM 1996 Penalty Distributed	90013594	0.00	4.12 0.00	0.00 0.00	0.00 0.00	
			0.00	4.12	0.00	0.00	4.12
19001	HORICON ELEM 2022 Penalty Distributed	90013594	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	8.10 0.00	0.00 0.00	5,592.76- 0.00	
			0.00	8.10	0.00	5,592.76-	5,584.66-
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	2.90 0.00	0.00 0.00	2,004.91- 0.00	
			0.00	2.90	0.00	2,004.91-	2,002.01-
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	1.30 0.00	0.00 0.00	896.89- 0.00	
			0.00	1.30	0.00	896.89-	895.59-
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	2.14 0.00	0.00 0.00	1,477.28- 0.00	
			0.00	2.14	0.00	1,477.28-	1,475.14-

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19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	4.58 0.00	0.00 0.00	3,165.68- 0.00	
			0.00	4.58	0.00	3,165.68-	3,161.10-
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	24.14- 0.00	
			0.00	0.00	0.00	24.14-	24.14-
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	594.96 0.00	0.00 0.00	0.00 0.00	
			0.00	594.96	0.00	0.00	594.96
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	220.33 0.00	0.00 0.00	0.00 0.00	
			0.00	220.33	0.00	0.00	220.33
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	192.07- 0.00	
			0.00	0.00	0.00	192.07-	192.07-
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	708.38- 0.00	
			0.00	0.00	0.00	708.38-	708.38-
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	677.58- 0.00	
			0.00	0.00	0.00	677.58-	677.58-
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	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	3.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3.00	0.00	0.00	3.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	51.20- 0.00	
			0.00	0.00	0.00	51.20-	51.20-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	53.76- 0.00	
			0.00	0.00	0.00	53.76-	53.76-
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	143.35- 0.00	
			0.00	0.00	0.00	143.35-	143.35-
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	128.52- 0.00	
			0.00	0.00	0.00	128.52-	128.52-
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	151.29 0.00	0.00 0.00	0.00 0.00	
			0.00	151.29	0.00	0.00	151.29

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24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	9.79 0.00	0.00 0.00	7.33- 0.00	
			0.00	9.79	0.00	7.33-	2.46
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	1.19 0.00	0.00 0.00	32.71- 0.00	
			0.00	1.19	0.00	32.71-	31.52-
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	1.09 0.00	0.00 0.00	29.84- 0.00	
			0.00	1.09	0.00	29.84-	28.75-
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.34 0.00	0.00 0.00	7.12- 0.00	
			0.00	0.34	0.00	7.12-	6.78-
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	1.74 0.00	0.00 0.00	35.64- 0.00	
			0.00	1.74	0.00	35.64-	33.90-
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	4.34 0.00	0.00 0.00	88.40- 0.00	
			0.00	4.34	0.00	88.40-	84.06-
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	0.00	47.33- 0.00	0.00 0.00	232.88 0.00	
			0.00	47.33-	0.00	232.88	185.55
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	0.00	47.33 0.00	0.00 0.00	232.88- 0.00	
			0.00	47.33	0.00	232.88-	185.55-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	148.77 0.00	0.00 0.00	2,208.46- 0.00	
			0.00	148.77	0.00	2,208.46-	2,059.69-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	61.56 0.00	0.00 0.00	913.82- 0.00	
			0.00	61.56	0.00	913.82-	852.26-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	234.46- 0.00	0.00 0.00	1,340.88 0.00	
			0.00	234.46-	0.00	1,340.88	1,106.42
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	234.46 0.00	0.00 0.00	1,340.88- 0.00	
			0.00	234.46	0.00	1,340.88-	1,106.42-
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	651.80 0.00	0.00 0.00	3,754.69- 0.00	
			0.00	651.80	0.00	3,754.69-	3,102.89-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	465.43 0.00	0.00 0.00	2,681.95- 0.00	
			0.00	465.43	0.00	2,681.95-	2,216.52-
36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	13.50 0.00	0.00 0.00	66.52- 0.00	
			0.00	13.50	0.00	66.52-	53.02-
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	94.66 0.00	0.00 0.00	465.76- 0.00	
			0.00	94.66	0.00	465.76-	371.10-
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	189.53 0.00	0.00 0.00	931.67- 0.00	
			0.00	189.53	0.00	931.67-	742.14-
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	49.15 0.00	0.00 0.00	2,710.27- 0.00	
			0.00	49.15	0.00	2,710.27-	2,661.12-
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	49.15- 0.00	0.00 0.00	2,710.27 0.00	
			0.00	49.15-	0.00	2,710.27	2,661.12
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	20.12 0.00	0.00 0.00	223.82- 0.00	
			0.00	20.12	0.00	223.82-	203.70-
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	49.15 0.00	0.00 0.00	2,710.27- 0.00	
			0.00	49.15	0.00	2,710.27-	2,661.12-
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	47.06 0.00	0.00 0.00	2,594.94- 0.00	
			0.00	47.06	0.00	2,594.94-	2,547.88-
38808	GEYSERVILLE UNIF 20 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	234.83- 0.00	
			0.00	0.00	0.00	234.83-	234.83-
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	1,043.69- 0.00	
			0.00	0.00	0.00	1,043.69-	1,043.69-
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	2,811.64 0.00	0.00 0.00	56.31- 0.00	
			0.00	2,811.64	0.00	56.31-	2,755.33
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	2,811.64- 0.00	0.00 0.00	56.31 0.00	
			0.00	2,811.64-	0.00	56.31	2,755.33-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	5,763.86 0.00	0.00 0.00	115.43- 0.00	
			0.00	5,763.86	0.00	115.43-	5,648.43
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	773.18 0.00	0.00 0.00	15.48- 0.00	
			0.00	773.18	0.00	15.48-	757.70
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	2,741.33 0.00	0.00 0.00	54.90- 0.00	
			0.00	2,741.33	0.00	54.90-	2,686.43
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	5.24 0.00	0.00 0.00	555.09- 0.00	
			0.00	5.24	0.00	555.09-	549.85-

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	2.80 0.00	0.00 0.00	296.05- 0.00	
			0.00	2.80	0.00	296.05-	293.25-
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	0.00	2.86 0.00	0.00 0.00	303.44- 0.00	
			0.00	2.86	0.00	303.44-	300.58-
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	6.98 0.00	0.00 0.00	54.35- 0.00	
			0.00	6.98	0.00	54.35-	47.37-
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	3.64 0.00	0.00 0.00	28.35- 0.00	
			0.00	3.64	0.00	28.35-	24.71-
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	12.46 0.00	0.00 0.00	96.89- 0.00	
			0.00	12.46	0.00	96.89-	84.43-
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	1,506.24 0.00	0.00 0.00	4,999.47- 0.00	
			0.00	1,506.24	0.00	4,999.47-	3,493.23-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	2,781.18 0.00	0.00 0.00	9,229.98- 0.00	
			0.00	2,781.18	0.00	9,229.98-	6,448.80-
40400	SHORELINE UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 Penalty Distributed	80051300	0.00	19.83 0.00	0.00 0.00	0.00 0.00	
			0.00	19.83	0.00	0.00	19.83
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	1.67 0.00	0.00 0.00	0.00 0.00	
			0.00	1.67	0.00	0.00	1.67
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	28.49 0.00	0.00 0.00	0.00 0.00	
			0.00	28.49	0.00	0.00	28.49
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	3.65 0.00	0.00 0.00	0.00 0.00	
			0.00	3.65	0.00	0.00	3.65
40800	POINT ARENA HIGH 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

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41400	NAPA VLY COLLEGE 2C Penalty Distributed	80053801	0.00	34.66 0.00	0.00 0.00	0.00 0.00	
			0.00	34.66	0.00	0.00	34.66
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	49.62 0.00	0.00 0.00	0.00 0.00	
			0.00	49.62	0.00	0.00	49.62
41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	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	7.48 0.00	0.00 0.00	152.58- 0.00	
			0.00	7.48	0.00	152.58-	145.10-
97003	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WA 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
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97016	14-15 SCEIP ASMT 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
97017	14-15 SCEIP 20 YR (WA 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	14-15 SCEIP ASMT 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
97019	15-16 SCEIP ASMT 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
97020	15-16 SCEIP 20 YR (WA 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 ASMT 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

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97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ 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
97024	16-17 SCEIP 20 YR (W/ 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
97025	17-18 SCEIP ASMT 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
97026	17-18 SCEIP 20 YR (W/ 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 ASMT 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
97028	18-19 SCEIP 20 YR (W/ 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 ASMT 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
97030	19-20 SCEIP 20 YR (W/ 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 ASMT 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
97032	20-21 SCEIP 20 YR (W/ 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
97033	21-22 SCEIP ASMT 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
97034	21-22 SCEIP 20 YR (W/ 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
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (W/ 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
97037	23-24 SCEIP ASMT 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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97038	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
Total Tax Distributed			0.00	135,715.98	0.00	441,809.31-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	135,715.98	0.00	441,809.31-	306,093.33-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	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
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&S 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
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	0.00
56700	WINDS LLAD1 Z2 LIGHT 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 LANE 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 SENIOR 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
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO 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
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC 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
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33' 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

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57180	WINDS LLAD2 Z118 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 D	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33I	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57211	WINDS 1982 ZN 122 SF 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
57212	WINDS 1982 ZN 123 DF 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
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	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	31,559.77- 0.00	0.00
			0.00	0.00	0.00	31,559.77-	31,559.77-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71000	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 CSD 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

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72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC 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 LC 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
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

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 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
77300	PET SYCAMORE HEIGI	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	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
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
83300	SR STD #2004-1 STON' 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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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
84100	SR CODE ENFORCEME 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
84410	SR RAILRD SQ COM BI 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
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 WOODI 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87102	STD 2006-1 ZN9 THE G 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
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIS1 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
90100	COTATI-Z7 GARDEN G Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	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
90600	COTATI-Z1 VALPARAIS 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

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92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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	CSCDAAD 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

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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	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	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	0.00
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	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	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PAI Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	544.66 0.00	0.00 0.00	346.48- 0.00	198.18
			0.00	544.66	0.00	346.48-	198.18
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 COLL 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

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98600	SUPL FEE-TAX COLL 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	544.66	0.00	31,906.25-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	544.66	0.00	31,906.25-	31,361.59-

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Total for Tax Year 2019			0.00	7,736.94	0.00	95,838.05-	88,101.11-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	6,716.20	0.00	76,272.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,716.20	0.00	76,272.18-	69,555.98-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.90	0.00	533.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.90	0.00	533.78-	486.88-
07200	PALM DRIVE HCD 2000	65030100	0.00	3.37	0.00	8.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.37	0.00	8.73-	5.36-
07400	SONOMA VLY HCD 200	65040200	0.00	82.84	0.00	67.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82.84	0.00	67.56-	15.28
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	1.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.03-	1.03-
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.03-	0.03-
18050	ALEXANDER VLY ELEM	90013585	0.00	0.76	0.00	0.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.76	0.00	0.14-	0.62
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	670.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	670.96-	670.96-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	760.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	760.42-	760.42-
18200	GRAVENSTEIN ELEM 1	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013562	0.00	3.44	0.00	14.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.44	0.00	14.92-	11.48-
18300	SANTA ROSA ELEM 19	90013562	0.00	3.44-	0.00	14.92	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.44-	0.00	14.92	11.48
18302	SANTA ROSA ELEM 20	90013562	0.00	8.60	0.00	35.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.60	0.00	35.43-	26.83-
18303	SANTA ROSA ELEM 20	90013574	0.00	9.90	0.00	37.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.90	0.00	37.31-	27.41-
18304	SANTA ROSA ELEM 20	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	15.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.89-	15.89-
18351	GUERNEVILLE ELEM 2	90013582	0.00	0.00	0.00	16.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.83-	16.83-
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	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 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 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

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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	90013518	0.00	0.00 0.00	0.00 0.00	17.09- 0.00	
			0.00	0.00	0.00	17.09-	17.09-
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	17.09 0.00	
			0.00	0.00	0.00	17.09	17.09
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	36.62- 0.00	
			0.00	0.00	0.00	36.62-	36.62-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE 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	23.60- 0.00	
			0.00	0.00	0.00	23.60-	23.60-
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	16.93- 0.00	
			0.00	0.00	0.00	16.93-	16.93-
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	16.93 0.00	
			0.00	0.00	0.00	16.93	16.93
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	22.14- 0.00	
			0.00	0.00	0.00	22.14-	22.14-
19000	HORICON ELEM 1996 E Penalty Distributed	90013594	0.00	7.22 0.00	0.00 0.00	0.59- 0.00	
			0.00	7.22	0.00	0.59-	6.63
19001	HORICON ELEM 2022 E Penalty Distributed	90013594	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	7.26 0.00	0.00 0.00	19.45- 0.00	
			0.00	7.26	0.00	19.45-	12.19-
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	2.84 0.00	0.00 0.00	7.62- 0.00	
			0.00	2.84	0.00	7.62-	4.78-
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	1.34 0.00	0.00 0.00	3.61- 0.00	
			0.00	1.34	0.00	3.61-	2.27-
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	2.16 0.00	0.00 0.00	5.81- 0.00	
			0.00	2.16	0.00	5.81-	3.65-

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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 ELEM 20 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	56.39- 0.00	
			0.00	0.00	0.00	56.39-	56.39-
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	49.62- 0.00	
			0.00	0.00	0.00	49.62-	49.62-
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	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	2.94 0.00	0.00 0.00	0.00 0.00	
			0.00	2.94	0.00	0.00	2.94
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	41.37- 0.00	
			0.00	0.00	0.00	41.37-	41.37-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	43.43- 0.00	
			0.00	0.00	0.00	43.43-	43.43-
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	0.00 0.00	0.00 0.00	121.15- 0.00	
			0.00	0.00	0.00	121.15-	121.15-
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

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24170	WEST SIDE ELEM 202C 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 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	14.89- 0.00	
			0.00	0.00	0.00	14.89-	14.89-
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	13.58- 0.00	
			0.00	0.00	0.00	13.58-	13.58-
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	90013535	0.00	0.90 0.00	0.00 0.00	30.12- 0.00	
			0.00	0.90	0.00	30.12-	29.22-
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	0.00	0.90- 0.00	0.00 0.00	30.12 0.00	
			0.00	0.90-	0.00	30.12	29.22
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	1,502.99- 0.00	
			0.00	0.00	0.00	1,502.99-	1,502.99-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	546.52- 0.00	
			0.00	0.00	0.00	546.52-	546.52-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	10.28- 0.00	0.00 0.00	138.86 0.00	
			0.00	10.28-	0.00	138.86	128.58
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	10.28 0.00	0.00 0.00	138.86- 0.00	
			0.00	10.28	0.00	138.86-	128.58-
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	18.90 0.00	0.00 0.00	282.67- 0.00	
			0.00	18.90	0.00	282.67-	263.77-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	15.06 0.00	0.00 0.00	198.41- 0.00	
			0.00	15.06	0.00	198.41-	183.35-
36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.20 0.00	0.00 0.00	6.68- 0.00	
			0.00	0.20	0.00	6.68-	6.48-
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	1.60 0.00	0.00 0.00	53.54- 0.00	
			0.00	1.60	0.00	53.54-	51.94-
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	2.90 0.00	0.00 0.00	95.41- 0.00	
			0.00	2.90	0.00	95.41-	92.51-
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	1.48 0.00	0.00 0.00	389.40- 0.00	
			0.00	1.48	0.00	389.40-	387.92-
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	1.48- 0.00	0.00 0.00	389.40 0.00	
			0.00	1.48-	0.00	389.40	387.92
38701	HEALDSBURG SFID#1 Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	254.12- 0.00	
			0.00	0.00	0.00	254.12-	254.12-
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	1.48 0.00	0.00 0.00	389.40- 0.00	
			0.00	1.48	0.00	389.40-	387.92-
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	1.20 0.00	0.00 0.00	317.88- 0.00	
			0.00	1.20	0.00	317.88-	316.68-
38808	GEYSERVILLE UNIF 20 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	90013553	0.00	106.84- 0.00	0.00 0.00	0.00 0.00	
			0.00	106.84-	0.00	0.00	106.84-
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013553	0.00	106.84 0.00	0.00 0.00	0.00 0.00	
			0.00	106.84	0.00	0.00	106.84
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	184.20 0.00	0.00 0.00	0.00 0.00	
			0.00	184.20	0.00	0.00	184.20
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	20.26 0.00	0.00 0.00	0.00 0.00	
			0.00	20.26	0.00	0.00	20.26
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	81.06 0.00	0.00 0.00	0.00 0.00	
			0.00	81.06	0.00	0.00	81.06
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	596.89- 0.00	
			0.00	0.00	0.00	596.89-	596.89-

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	287.65- 0.00	
			0.00	0.00	0.00	287.65-	287.65-
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	294.84- 0.00	
			0.00	0.00	0.00	294.84-	294.84-
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	70.20 0.00	0.00 0.00	57.25- 0.00	
			0.00	70.20	0.00	57.25-	12.95
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	33.69 0.00	0.00 0.00	27.48- 0.00	
			0.00	33.69	0.00	27.48-	6.21
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	101.09 0.00	0.00 0.00	82.45- 0.00	
			0.00	101.09	0.00	82.45-	18.64
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	87.65 0.00	0.00 0.00	991.44- 0.00	
			0.00	87.65	0.00	991.44-	903.79-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	160.28 0.00	0.00 0.00	1,830.41- 0.00	
			0.00	160.28	0.00	1,830.41-	1,670.13-
40400	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	11.97 0.00	0.00 0.00	0.00 0.00	
			0.00	11.97	0.00	0.00	11.97
40400	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	11.97- 0.00	0.00 0.00	0.00 0.00	
			0.00	11.97-	0.00	0.00	11.97-
40409	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	4.50- 0.00	0.00 0.00	0.00 0.00	
			0.00	4.50-	0.00	0.00	4.50-
40409	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	4.50 0.00	0.00 0.00	0.00 0.00	
			0.00	4.50	0.00	0.00	4.50
40410	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	24.45 0.00	0.00 0.00	0.00 0.00	
			0.00	24.45	0.00	0.00	24.45
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	35.81 0.00	0.00 0.00	0.00 0.00	
			0.00	35.81	0.00	0.00	35.81
40412	SHORELINE UNIF 2018 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 2009 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	4.58 0.00	0.00 0.00	0.37- 0.00	
			0.00	4.58	0.00	0.37-	4.21

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41400	NAPA VLY COLLEGE 2C 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
41510	CALISTOGA JT UNIF 2C 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
41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	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	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WA 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
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97016	14-15 SCEIP ASMT 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
97017	14-15 SCEIP 20 YR (WA 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	14-15 SCEIP ASMT 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
97019	15-16 SCEIP ASMT 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
97020	15-16 SCEIP 20 YR (WA 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 ASMT 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

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97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ 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
97024	16-17 SCEIP 20 YR (W/ 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
97025	17-18 SCEIP ASMT 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
97026	17-18 SCEIP 20 YR (W/ 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 ASMT 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
97028	18-19 SCEIP 20 YR (W/ 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 ASMT 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
97030	19-20 SCEIP 20 YR (W/ 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 ASMT 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
97032	20-21 SCEIP 20 YR (W/ 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
97033	21-22 SCEIP ASMT 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
97034	21-22 SCEIP 20 YR (W/ 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
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (W/ 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
97037	23-24 SCEIP ASMT 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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97038	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	7,736.94	0.00	86,696.56-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	7,736.94	0.00	86,696.56-	78,959.62-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	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
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&S 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
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	0.00
56700	WINDS LLAD1 Z2 LIGHT 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 LANE 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 SENIOR 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
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO 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
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC 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
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33' 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

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57180	WINDS LLAD2 Z118 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE 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
57183	WINDS LLAD2 Z121 19I 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
57184	WINDS LLAD2 ZN122 S 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
57185	WINDS LLAD2 ZN123 D 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
57200	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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
57206	WINDS 82ACT Z113 VIC 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
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE 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
57209	WINDS 82ACT Z117 33I 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
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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57211	WINDS 1982 ZN 122 SF 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
57212	WINDS 1982 ZN 123 DF 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
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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	9,141.49- 0.00	
			0.00	0.00	0.00	9,141.49-	9,141.49-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71000	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 CSD 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

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72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC 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 LC 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
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

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 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
77300	PET SYCAMORE HEIGI	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	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
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
83300	SR STD #2004-1 STON' 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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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
84100	SR CODE ENFORCEME 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
84410	SR RAILRD SQ COM BI 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
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 WOODI 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87102	STD 2006-1 ZN9 THE G 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
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIST 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
90100	COTATI-Z7 GARDEN G Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	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
90600	COTATI-Z1 VALPARAIS 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

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92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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	CSCDAAD 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

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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
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	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
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PAI Penalty Distributed	80063100	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
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	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 COLL 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

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98600	SUPL FEE-TAX COLL 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	9,141.49-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	9,141.49-	9,141.49-

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Total for Tax Year 2018			0.00	553.20	0.00	35,035.63-	34,482.43-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	502.14	0.00	27,243.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	502.14	0.00	27,243.56-	26,741.42-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.48	0.00	190.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.48	0.00	190.63-	187.15-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.18-	0.18-
07400	SONOMA VLY HCD 200	65040200	0.00	2.88	0.00	36.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.88	0.00	36.78-	33.90-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	1.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.03-	1.03-
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.03-	0.03-
18050	ALEXANDER VLY ELEM	90013585	0.00	1.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.10	0.00	0.00	1.10
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	338.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	338.72-	338.72-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	303.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	303.07-	303.07-
18200	GRAVENSTEIN ELEM 1	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	14.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.45-	14.45-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	14.45	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.45	14.45
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	36.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.14-	36.14-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	41.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	41.58-	41.58-
18304	SANTA ROSA ELEM 20	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 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 ELEM 2	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	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	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 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 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

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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	90013518	0.00	0.00 0.00	0.00 0.00	0.57- 0.00	
			0.00	0.00	0.00	0.57-	0.57-
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.57 0.00	
			0.00	0.00	0.00	0.57	0.57
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	1.19- 0.00	
			0.00	0.00	0.00	1.19-	1.19-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.03 0.00	
			0.00	0.00	0.00	0.03	0.03
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.03- 0.00	
			0.00	0.00	0.00	0.03-	0.03-
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 ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	17.37 0.00	
			0.00	0.00	0.00	17.37	17.37
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	17.37- 0.00	
			0.00	0.00	0.00	17.37-	17.37-
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	22.26- 0.00	
			0.00	0.00	0.00	22.26-	22.26-
19000	HORICON ELEM 1996 E Penalty Distributed	90013594	0.00	8.42 0.00	0.00 0.00	0.00 0.00	
			0.00	8.42	0.00	0.00	8.42
19001	HORICON ELEM 2022 E Penalty Distributed	90013594	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	19.07- 0.00	
			0.00	0.00	0.00	19.07-	19.07-
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	7.66- 0.00	
			0.00	0.00	0.00	7.66-	7.66-
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	3.93- 0.00	
			0.00	0.00	0.00	3.93-	3.93-
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	5.70- 0.00	
			0.00	0.00	0.00	5.70-	5.70-

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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 20C Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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 ELEM 20 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 ELEM 20 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
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	0.00	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
24004	RINCON VLY ELEM 20C Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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	118.77- 0.00	118.77-
			0.00	0.00	0.00	118.77-	118.77-
24102	ROSELAND ELEM 202C 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

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24170	WEST SIDE ELEM 202C 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 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC 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	90013535	0.00	0.00 0.00	0.00 0.00	0.39 0.00	
			0.00	0.00	0.00	0.39	0.39
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.39- 0.00	
			0.00	0.00	0.00	0.39-	0.39-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	624.84- 0.00	
			0.00	0.00	0.00	624.84-	624.84-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	446.31- 0.00	
			0.00	0.00	0.00	446.31-	446.31-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	136.31 0.00	
			0.00	0.00	0.00	136.31	136.31
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	136.31- 0.00	
			0.00	0.00	0.00	136.31-	136.31-
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	243.91- 0.00	
			0.00	0.00	0.00	243.91-	243.91-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	200.88- 0.00	
			0.00	0.00	0.00	200.88-	200.88-
36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.07- 0.00	
			0.00	0.00	0.00	0.07-	0.07-
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.63- 0.00	
			0.00	0.00	0.00	0.63-	0.63-
36812	WEST SOCO HIGH 201 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	1.01- 0.00	
			0.00	0.00	0.00	1.01-	1.01-
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	2.02- 0.00	0.00 0.00	0.00 0.00	
			0.00	2.02-	0.00	0.00	2.02-
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	2.02 0.00	0.00 0.00	0.00 0.00	
			0.00	2.02	0.00	0.00	2.02
38701	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	2.02 0.00	0.00 0.00	0.00 0.00	
			0.00	2.02	0.00	0.00	2.02
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	1.64 0.00	0.00 0.00	0.00 0.00	
			0.00	1.64	0.00	0.00	1.64
38808	GEYSERVILLE UNIF 20 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	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
38900	WINDSOR UNIF 1994 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
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	82.44- 0.00	
			0.00	0.00	0.00	82.44-	82.44-

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	39.26- 0.00	
			0.00	0.00	0.00	39.26-	39.26-
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	40.24- 0.00	
			0.00	0.00	0.00	40.24-	40.24-
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	2.54 0.00	0.00 0.00	32.35- 0.00	
			0.00	2.54	0.00	32.35-	29.81-
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	1.12 0.00	0.00 0.00	14.38- 0.00	
			0.00	1.12	0.00	14.38-	13.26-
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	4.00 0.00	0.00 0.00	50.92- 0.00	
			0.00	4.00	0.00	50.92-	46.92-
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	6.98 0.00	0.00 0.00	381.34- 0.00	
			0.00	6.98	0.00	381.34-	374.36-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	11.02 0.00	0.00 0.00	599.30- 0.00	
			0.00	11.02	0.00	599.30-	588.28-
40400	SHORELINE UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 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
40413	SHORELINE UNIF 2009 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	5.86 0.00	0.00 0.00	0.00 0.00	
			0.00	5.86	0.00	0.00	5.86

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41400	NAPA VLY COLLEGE 2C 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
41510	CALISTOGA JT UNIF 2C 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
41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	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	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WA 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
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97016	14-15 SCEIP ASMT 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
97017	14-15 SCEIP 20 YR (WA 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	14-15 SCEIP ASMT 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
97019	15-16 SCEIP ASMT 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
97020	15-16 SCEIP 20 YR (WA 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 ASMT 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

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97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ 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
97024	16-17 SCEIP 20 YR (W/ 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
97025	17-18 SCEIP ASMT 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
97026	17-18 SCEIP 20 YR (W/ 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 ASMT 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
97028	18-19 SCEIP 20 YR (W/ 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 ASMT 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
97030	19-20 SCEIP 20 YR (W/ 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 ASMT 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
97032	20-21 SCEIP 20 YR (W/ 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
97033	21-22 SCEIP ASMT 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
97034	21-22 SCEIP 20 YR (W/ 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
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (W/ 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
97037	23-24 SCEIP ASMT 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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97038	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	553.20	0.00	31,128.18-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	553.20	0.00	31,128.18-	30,574.98-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	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
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&S 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
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	0.00
56700	WINDS LLAD1 Z2 LIGHT 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 LANE 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 SENIOR 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
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO 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
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC 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
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33' 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

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57180	WINDS LLAD2 Z118 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 D	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33I	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57211	WINDS 1982 ZN 122 SF 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
57212	WINDS 1982 ZN 123 DF 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
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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	3,838.23- 0.00	
			0.00	0.00	0.00	3,838.23-	3,838.23-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71000	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 CSD 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

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72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC 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 LC 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
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

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 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
77300	PET SYCAMORE HEIGI	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	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
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
83300	SR STD #2004-1 STON' 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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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
84100	SR CODE ENFORCEME 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 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	0.00
84410	SR RAILRD SQ COM BI 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 ABATE 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
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 WOOD 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87102	STD 2006-1 ZN9 THE G 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
87103	STD 2006-1 ZN9 LANTA 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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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	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
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	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
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	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
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	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
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	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
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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

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89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIS1 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
90100	COTATI-Z7 GARDEN G 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
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
90600	COTATI-Z1 VALPARAIS 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

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92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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	CSCDAAD 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

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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	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	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	0.00
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	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	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PAI Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	69.22- 0.00	69.22-
			0.00	0.00	0.00	69.22-	69.22-
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	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 COLL 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

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98600	SUPL FEE-TAX COLL 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	3,907.45-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	3,907.45-	3,907.45-

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Total for Tax Year 2017			0.00	674.12	0.00	35,276.40-	34,602.28-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	607.28	0.00	26,392.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	607.28	0.00	26,392.41-	25,785.13-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.22	0.00	184.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.22	0.00	184.69-	180.47-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.18-	0.18-
07400	SONOMA VLY HCD 200	65040200	0.00	4.98	0.00	181.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.98	0.00	181.69-	176.71-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	1.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.03-	1.03-
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.05-	0.05-
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	436.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	436.66-	436.66-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	104.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	104.79-	104.79-
18200	GRAVENSTEIN ELEM 1	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	10.41	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.41	10.41
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	10.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.41-	10.41-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	26.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	26.02-	26.02-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	35.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.14-	35.14-
18304	SANTA ROSA ELEM 20	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 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 ELEM 2	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	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	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 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 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

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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	90013518	0.00	0.00 0.00	0.00 0.00	0.56- 0.00	
			0.00	0.00	0.00	0.56-	0.56-
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.56 0.00	
			0.00	0.00	0.00	0.56	0.56
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	1.23- 0.00	
			0.00	0.00	0.00	1.23-	1.23-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.04 0.00	
			0.00	0.00	0.00	0.04	0.04
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.04- 0.00	
			0.00	0.00	0.00	0.04-	0.04-
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 ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	16.13- 0.00	
			0.00	0.00	0.00	16.13-	16.13-
18800	PINER-OLIVET ELEM 1 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	16.13 0.00	
			0.00	0.00	0.00	16.13	16.13
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	21.27- 0.00	
			0.00	0.00	0.00	21.27-	21.27-
19000	HORICON ELEM 1996 E Penalty Distributed	90013594	0.00	10.98 0.00	0.00 0.00	0.00 0.00	
			0.00	10.98	0.00	0.00	10.98
19001	HORICON ELEM 2022 E Penalty Distributed	90013594	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

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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	0.08- 0.00	
			0.00	0.00	0.00	0.08-	0.08-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.03- 0.00	
			0.00	0.00	0.00	0.03-	0.03-
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 ELEM 20 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 ELEM 20 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
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	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
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

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24170	WEST SIDE ELEM 202C 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 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC 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	90013535	0.00	0.00 0.00	0.00 0.00	0.39- 0.00	
			0.00	0.00	0.00	0.39-	0.39-
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.39 0.00	
			0.00	0.00	0.00	0.39	0.39
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	629.66- 0.00	
			0.00	0.00	0.00	629.66-	629.66-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	454.75- 0.00	
			0.00	0.00	0.00	454.75-	454.75-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	36.93- 0.00	
			0.00	0.00	0.00	36.93-	36.93-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	36.93 0.00	
			0.00	0.00	0.00	36.93	36.93
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	59.99- 0.00	
			0.00	0.00	0.00	59.99-	59.99-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	30.76- 0.00	
			0.00	0.00	0.00	30.76-	30.76-
36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36810	WEST SOCO HIGH 201 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.03- 0.00	
			0.00	0.00	0.00	0.03-	0.03-
36811	WEST SOCO HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.56- 0.00	
			0.00	0.00	0.00	0.56-	0.56-
36812	WEST SOCO HIGH 201 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	90013540	0.00	1.66- 0.00	0.00 0.00	37.89 0.00	
			0.00	1.66-	0.00	37.89	36.23
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013540	0.00	1.66 0.00	0.00 0.00	37.89- 0.00	
			0.00	1.66	0.00	37.89-	36.23-
38701	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	1.66 0.00	0.00 0.00	37.89- 0.00	
			0.00	1.66	0.00	37.89-	36.23-
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	1.88 0.00	0.00 0.00	42.89- 0.00	
			0.00	1.88	0.00	42.89-	41.01-
38808	GEYSERVILLE UNIF 20 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	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
38900	WINDSOR UNIF 1994 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
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	58.89- 0.00	
			0.00	0.00	0.00	58.89-	58.89-

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	18.36- 0.00	
			0.00	0.00	0.00	18.36-	18.36-
39511	COTATI-RP UNIF 2016 Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	28.49- 0.00	
			0.00	0.00	0.00	28.49-	28.49-
39700	SONOMA VLY UNIF 19€ Penalty Distributed	90013550	0.00	4.52 0.00	0.00 0.00	165.17- 0.00	
			0.00	4.52	0.00	165.17-	160.65-
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	1.86 0.00	0.00 0.00	68.34- 0.00	
			0.00	1.86	0.00	68.34-	66.48-
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	6.64 0.00	0.00 0.00	242.07- 0.00	
			0.00	6.64	0.00	242.07-	235.43-
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	8.46 0.00	0.00 0.00	369.43- 0.00	
			0.00	8.46	0.00	369.43-	360.97-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	13.92 0.00	0.00 0.00	606.96- 0.00	
			0.00	13.92	0.00	606.96-	593.04-
40400	SHORELINE UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 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
40413	SHORELINE UNIF 2009 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	7.72 0.00	0.00 0.00	0.00 0.00	
			0.00	7.72	0.00	0.00	7.72

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41400	NAPA VLY COLLEGE 2C 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	0.00
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	0.00	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	0.00
97003	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WA 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
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97016	14-15 SCEIP ASMT 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	0.00
97017	14-15 SCEIP 20 YR (WA 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
97018	14-15 SCEIP ASMT 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
97019	15-16 SCEIP ASMT 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	0.00
97020	15-16 SCEIP 20 YR (WA 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
97021	15-16 SCEIP ASMT 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

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97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ 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
97024	16-17 SCEIP 20 YR (W/ 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
97025	17-18 SCEIP ASMT 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
97026	17-18 SCEIP 20 YR (W/ 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 ASMT 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
97028	18-19 SCEIP 20 YR (W/ 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 ASMT 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
97030	19-20 SCEIP 20 YR (W/ 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 ASMT 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
97032	20-21 SCEIP 20 YR (W/ 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
97033	21-22 SCEIP ASMT 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
97034	21-22 SCEIP 20 YR (W/ 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
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (W/ 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
97037	23-24 SCEIP ASMT 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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97038	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	674.12	0.00	30,199.51-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	674.12	0.00	30,199.51-	29,525.39-
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	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
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&S Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHT 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 LANE 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 SENIOR Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33' 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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57180	WINDS LLAD2 Z118 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 D	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33I	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57211	WINDS 1982 ZN 122 SF 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
57212	WINDS 1982 ZN 123 DF 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
58400	SANTA ROSA PLAIN G/ Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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	5,076.89- 0.00	
			0.00	0.00	0.00	5,076.89-	5,076.89-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71000	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 CSD 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

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72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC 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 LC 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
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

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 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
77300	PET SYCAMORE HEIGI	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	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
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
83300	SR STD #2004-1 STON' 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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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
84100	SR CODE ENFORCEME 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
84410	SR RAILRD SQ COM BI 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 ABATE Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	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 WOOD 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87102	STD 2006-1 ZN9 THE G 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
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIS1 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
90100	COTATI-Z7 GARDEN G Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	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
90600	COTATI-Z1 VALPARAIS 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

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92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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	CSCDAAD 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

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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	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	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	0.00
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	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	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PAI Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL 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

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98600	SUPL FEE-TAX COLL 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	5,076.89-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	5,076.89-	5,076.89-

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Total for Tax Year 2016			0.00	0.00	0.00	24,829.82-	24,829.82-
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	0.00 0.00	0.00 0.00	18,235.60- 0.00	
			0.00	0.00	0.00	18,235.60-	18,235.60-
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
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	0.00 0.00	0.00 0.00	127.61- 0.00	
			0.00	0.00	0.00	127.61-	127.61-
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	0.00 0.00	0.00 0.00	0.18- 0.00	
			0.00	0.00	0.00	0.18-	0.18-
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	0.00 0.00	0.00 0.00	1.03- 0.00	
			0.00	0.00	0.00	1.03-	1.03-
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	0.00 0.00	0.00 0.00	0.10- 0.00	
			0.00	0.00	0.00	0.10-	0.10-
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	0.00 0.00	0.00 0.00	581.95- 0.00	
			0.00	0.00	0.00	581.95-	581.95-
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	0.00 0.00	0.00 0.00	119.80- 0.00	
			0.00	0.00	0.00	119.80-	119.80-
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	3.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.74-	3.74-
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	3.74	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.74	3.74
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	9.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.02-	9.02-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	12.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.76-	12.76-
18304	SANTA ROSA ELEM 20	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 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 ELEM 2	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	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	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 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 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

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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	90013518	0.00	0.00 0.00	0.00 0.00	0.57- 0.00	
			0.00	0.00	0.00	0.57-	0.57-
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.57 0.00	
			0.00	0.00	0.00	0.57	0.57
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	1.26- 0.00	
			0.00	0.00	0.00	1.26-	1.26-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE 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 ELEM 1 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
18800	PINER-OLIVET ELEM 1 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
18810	PINER-OLIVET ELEM 2 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	90013594	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 E Penalty Distributed	90013594	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

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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 ELEM 20 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 ELEM 20 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
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	0.00	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
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

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24170	WEST SIDE ELEM 202C 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 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC 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	90013535	0.00	0.00 0.00	0.00 0.00	0.42 0.00	
			0.00	0.00	0.00	0.42	0.42
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.42- 0.00	
			0.00	0.00	0.00	0.42-	0.42-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	617.04- 0.00	
			0.00	0.00	0.00	617.04-	617.04-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	171.38- 0.00	
			0.00	0.00	0.00	171.38-	171.38-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	11.44- 0.00	
			0.00	0.00	0.00	11.44-	11.44-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	11.44 0.00	
			0.00	0.00	0.00	11.44	11.44
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	18.48- 0.00	
			0.00	0.00	0.00	18.48-	18.48-
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	12.76- 0.00	
			0.00	0.00	0.00	12.76-	12.76-
36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36810	WEST SOCO HIGH 201 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 HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.59- 0.00	
			0.00	0.00	0.00	0.59-	0.59-
36812	WEST SOCO HIGH 201 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	90013540	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	90013540	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	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	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
38808	GEYSERVILLE UNIF 20 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	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
38900	WINDSOR UNIF 1994 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
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	60.09- 0.00	
			0.00	0.00	0.00	60.09-	60.09-

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	26.01- 0.00	
			0.00	0.00	0.00	26.01-	26.01-
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	273.50- 0.00	
			0.00	0.00	0.00	273.50-	273.50-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	455.85- 0.00	
			0.00	0.00	0.00	455.85-	455.85-
40400	SHORELINE UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 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
40413	SHORELINE UNIF 2009 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

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41400	NAPA VLY COLLEGE 2C 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	0.00
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	0.00	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	0.00
97003	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WA 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
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97016	14-15 SCEIP ASMT 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	0.00
97017	14-15 SCEIP 20 YR (WA 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
97018	14-15 SCEIP ASMT 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
97019	15-16 SCEIP ASMT 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	0.00
97020	15-16 SCEIP 20 YR (WA 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
97021	15-16 SCEIP ASMT 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

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97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ 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
97024	16-17 SCEIP 20 YR (W/ 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
97025	17-18 SCEIP ASMT 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
97026	17-18 SCEIP 20 YR (W/ 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 ASMT 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
97028	18-19 SCEIP 20 YR (W/ 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 ASMT 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
97030	19-20 SCEIP 20 YR (W/ 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 ASMT 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
97032	20-21 SCEIP 20 YR (W/ 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
97033	21-22 SCEIP ASMT 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
97034	21-22 SCEIP 20 YR (W/ 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
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (W/ 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
97037	23-24 SCEIP ASMT 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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97038	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	20,725.01-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	20,725.01-	20,725.01-
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	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
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&S 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
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	0.00
56700	WINDS LLAD1 Z2 LIGHT 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 LANE 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 SENIOR 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
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO 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
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC 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
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33' 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

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57180	WINDS LLAD2 Z118 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 D	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33I	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57211	WINDS 1982 ZN 122 SF 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
57212	WINDS 1982 ZN 123 DF 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
58400	SANTA ROSA PLAIN G/ Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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	4,104.81- 0.00	
			0.00	0.00	0.00	4,104.81-	4,104.81-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71000	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 CSD 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

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72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC 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 LC 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
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

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 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
77300	PET SYCAMORE HEIGI	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	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
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
83300	SR STD #2004-1 STON' 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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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
84100	SR CODE ENFORCEME 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
84410	SR RAILRD SQ COM BI 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 ABATE Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
86300	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 WOOD 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87102	STD 2006-1 ZN9 THE G 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
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIS1 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
90100	COTATI-Z7 GARDEN G Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	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
90600	COTATI-Z1 VALPARAIS 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

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92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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	CSCDAAD 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

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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	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	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	0.00
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	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	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PAI Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL 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

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98600	SUPL FEE-TAX COLL 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	4,104.81-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	4,104.81-	4,104.81-

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Total for Tax Year 2015			0.00	256,832.62	0.00	23,056.09-	233,776.53
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	182,600.00	0.00	16,528.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182,600.00	0.00	16,528.94-	166,071.06
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,278.20	0.00	115.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,278.20	0.00	115.68-	1,162.52
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.18-	0.18-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	1.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.03-	1.03-
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.14-	0.14-
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	618.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	618.56-	618.56-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	222.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	222.04-	222.04-
18200	GRAVENSTEIN ELEM 1	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013562	0.00	1,643.40-	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,643.40-	0.00	0.00	1,643.40-
18300	SANTA ROSA ELEM 19	90013562	0.00	1,643.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,643.40	0.00	0.00	1,643.40
18302	SANTA ROSA ELEM 20	90013562	0.00	4,017.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,017.20	0.00	0.00	4,017.20
18303	SANTA ROSA ELEM 20	90013574	0.00	5,478.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,478.00	0.00	0.00	5,478.00
18304	SANTA ROSA ELEM 20	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 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 ELEM 2	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	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	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 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 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

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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	90013518	0.00	0.00 0.00	0.00 0.00	0.61- 0.00	
			0.00	0.00	0.00	0.61-	0.61-
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.61 0.00	
			0.00	0.00	0.00	0.61	0.61
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	1.19- 0.00	
			0.00	0.00	0.00	1.19-	1.19-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE 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 ELEM 1 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
18800	PINER-OLIVET ELEM 1 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
18810	PINER-OLIVET ELEM 2 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	90013594	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 E Penalty Distributed	90013594	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

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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 ELEM 20 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 ELEM 20 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
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	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
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

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24170	WEST SIDE ELEM 202C 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 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC 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	90013535	0.00	0.00 0.00	0.00 0.00	0.47- 0.00	
			0.00	0.00	0.00	0.47-	0.47-
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.47 0.00	
			0.00	0.00	0.00	0.47	0.47
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	571.82- 0.00	
			0.00	0.00	0.00	571.82-	571.82-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	365.33- 0.00	
			0.00	0.00	0.00	365.33-	365.33-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	5,112.80- 0.00	0.00 0.00	0.00 0.00	
			0.00	5,112.80-	0.00	0.00	5,112.80-
36700	SR HIGH DIST 1991 BC Penalty Distributed	90013543	0.00	5,112.80 0.00	0.00 0.00	0.00 0.00	
			0.00	5,112.80	0.00	0.00	5,112.80
36702	SR HIGH DIST 2002 BC Penalty Distributed	90013543	0.00	8,125.70 0.00	0.00 0.00	0.00 0.00	
			0.00	8,125.70	0.00	0.00	8,125.70
36703	SR HIGH DIST 2014 BC Penalty Distributed	90013575	0.00	5,478.00 0.00	0.00 0.00	0.00 0.00	
			0.00	5,478.00	0.00	0.00	5,478.00
36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36810	WEST SOCO HIGH 201 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 HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.64- 0.00	
			0.00	0.00	0.00	0.64-	0.64-
36812	WEST SOCO HIGH 201 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	90013540	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	90013540	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	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	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
38808	GEYSERVILLE UNIF 20 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	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
38900	WINDSOR UNIF 1994 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
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	63.95- 0.00	
			0.00	0.00	0.00	63.95-	63.95-

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39510	COTATI-RP UNIF 2014 Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	28.02- 0.00	
			0.00	0.00	0.00	28.02-	28.02-
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	2,921.60 0.00	0.00 0.00	264.44- 0.00	
			0.00	2,921.60	0.00	264.44-	2,657.16
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 UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 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
40413	SHORELINE UNIF 2009 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

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41400	NAPA VLY COLLEGE 2C 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	0.00
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	0.00	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	0.00
97003	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WA 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
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97016	14-15 SCEIP ASMT 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	0.00
97017	14-15 SCEIP 20 YR (WA 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
97018	14-15 SCEIP ASMT 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
97019	15-16 SCEIP ASMT 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	0.00
97020	15-16 SCEIP 20 YR (WA 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
97021	15-16 SCEIP ASMT 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

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97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ 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
97024	16-17 SCEIP 20 YR (W/ 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
97025	17-18 SCEIP ASMT 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
97026	17-18 SCEIP 20 YR (W/ 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 ASMT 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
97028	18-19 SCEIP 20 YR (W/ 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 ASMT 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
97030	19-20 SCEIP 20 YR (W/ 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 ASMT 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
97032	20-21 SCEIP 20 YR (W/ 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
97033	21-22 SCEIP ASMT 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
97034	21-22 SCEIP 20 YR (W/ 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
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (W/ 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
97037	23-24 SCEIP ASMT 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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97038	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	209,898.70	0.00	18,781.96-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	209,898.70	0.00	18,781.96-	191,116.74
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	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
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&S 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
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	0.00
56700	WINDS LLAD1 Z2 LIGHT 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 LANE 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 SENIOR 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
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO 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
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC 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
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33' 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

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57180	WINDS LLAD2 Z118 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE 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
57183	WINDS LLAD2 Z121 19I 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
57184	WINDS LLAD2 ZN122 S 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
57185	WINDS LLAD2 ZN123 D 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
57200	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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
57206	WINDS 82ACT Z113 VIC 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
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE 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
57209	WINDS 82ACT Z117 33I 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
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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57211	WINDS 1982 ZN 122 SF 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
57212	WINDS 1982 ZN 123 DF 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
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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	46,933.92 0.00	0.00 0.00	4,272.21- 0.00	
			0.00	46,933.92	0.00	4,272.21-	42,661.71
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71000	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 CSD 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

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72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC 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 LC 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
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

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 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
77300	PET SYCAMORE HEIGI	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	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
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
83300	SR STD #2004-1 STON' 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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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
84100	SR CODE ENFORCEME 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
84410	SR RAILRD SQ COM BI 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
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 WOODI 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87102	STD 2006-1 ZN9 THE G 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
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIS1 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
90100	COTATI-Z7 GARDEN G Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	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
90600	COTATI-Z1 VALPARAIS 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

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92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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	CSCDAAD 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

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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	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	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	0.00
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	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	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PAI Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	1.92- 0.00	1.92-
			0.00	0.00	0.00	1.92-	1.92-
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 COLL 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

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98600	SUPL FEE-TAX COLL 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	46,933.92	0.00	4,274.13-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	46,933.92	0.00	4,274.13-	42,659.79

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Total for Tax Year 2014			0.00	0.00	0.00	74.96-	74.96-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	58.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	58.68-	58.68-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.40-	0.40-
07200	PALM DRIVE HCD 2000	65030100	0.00	0.00	0.00	0.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.18-	0.18-
07400	SONOMA VLY HCD 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	1.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.03-	1.03-
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.14-	0.14-
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	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
18200	GRAVENSTEIN ELEM 1	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 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
18304	SANTA ROSA ELEM 20	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 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 ELEM 2	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	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	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 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 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

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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	90013518	0.00	0.00 0.00	0.00 0.00	0.62 0.00	
			0.00	0.00	0.00	0.62	0.62
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.62- 0.00	
			0.00	0.00	0.00	0.62-	0.62-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	1.24- 0.00	
			0.00	0.00	0.00	1.24-	1.24-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE 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 ELEM 1 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
18800	PINER-OLIVET ELEM 1 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
18810	PINER-OLIVET ELEM 2 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	90013594	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 E Penalty Distributed	90013594	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

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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 ELEM 20 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 ELEM 20 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
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	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
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

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24170	WEST SIDE ELEM 202C 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 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC 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	90013535	0.00	0.00 0.00	0.00 0.00	0.48 0.00	
			0.00	0.00	0.00	0.48	0.48
36400	WEST SOCO UHSD 19 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.48- 0.00	
			0.00	0.00	0.00	0.48-	0.48-
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.83- 0.00	
			0.00	0.00	0.00	0.83-	0.83-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.67- 0.00	
			0.00	0.00	0.00	0.67-	0.67-
36700	SR HIGH DIST 1991 BC 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
36700	SR HIGH DIST 1991 BC 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
36702	SR HIGH DIST 2002 BC 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 2014 BC 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
36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36810	WEST SOCO HIGH 201 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 HIGH 201 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.53- 0.00	
			0.00	0.00	0.00	0.53-	0.53-
36812	WEST SOCO HIGH 201 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	90013540	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	90013540	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	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	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
38808	GEYSERVILLE UNIF 20 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	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
38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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	1.05- 0.00	
			0.00	0.00	0.00	1.05-	1.05-
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 UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 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
40413	SHORELINE UNIF 2009 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

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41400	NAPA VLY COLLEGE 2C 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	0.00
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	0.00	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	0.00
97003	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WA 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
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97016	14-15 SCEIP ASMT 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	0.00
97017	14-15 SCEIP 20 YR (WA 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
97018	14-15 SCEIP ASMT 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
97019	15-16 SCEIP ASMT 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	0.00
97020	15-16 SCEIP 20 YR (WA 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
97021	15-16 SCEIP ASMT 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

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97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ 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
97024	16-17 SCEIP 20 YR (W/ 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
97025	17-18 SCEIP ASMT 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
97026	17-18 SCEIP 20 YR (W/ 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 ASMT 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
97028	18-19 SCEIP 20 YR (W/ 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 ASMT 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
97030	19-20 SCEIP 20 YR (W/ 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 ASMT 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
97032	20-21 SCEIP 20 YR (W/ 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
97033	21-22 SCEIP ASMT 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
97034	21-22 SCEIP 20 YR (W/ 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
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (W/ 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
97037	23-24 SCEIP ASMT 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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97038	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	64.75-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	64.75-	64.75-
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	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
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&S 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
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	0.00
56700	WINDS LLAD1 Z2 LIGHT 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 LANE 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 SENIOR 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
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO 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
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC 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
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33' 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

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57180	WINDS LLAD2 Z118 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 D	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33I	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57211	WINDS 1982 ZN 122 SF 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
57212	WINDS 1982 ZN 123 DF 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
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	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	10.21- 0.00	
			0.00	0.00	0.00	10.21-	10.21-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71000	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 CSD 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

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72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC 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 LC 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
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

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 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
77300	PET SYCAMORE HEIGI	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	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
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
83300	SR STD #2004-1 STON' 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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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
84100	SR CODE ENFORCEME 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
84410	SR RAILRD SQ COM BI 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
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 WOODI 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87102	STD 2006-1 ZN9 THE G 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
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	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
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	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
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	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
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	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
88970	HBG Z7LLAD MILLDST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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

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89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIST 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
90100	COTATI-Z7 GARDEN G Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	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
90600	COTATI-Z1 VALPARAIS 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

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92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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	CSCDAAD 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

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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	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	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	0.00
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	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	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PAI Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL 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

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98600	SUPL FEE-TAX COLL 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	10.21-	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	10.21-	10.21-

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Total for Tax Year 2013			0.00	0.00	0.00	25.62-	25.62-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.02-	23.02-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.16-	0.16-
07200	PALM DRIVE HCD 2000	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 200	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201	90013527	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	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
18200	GRAVENSTEIN ELEM 1	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN ELEM 1	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 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
18304	SANTA ROSA ELEM 20	90013592	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 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 ELEM 2	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	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	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 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 19	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 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

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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	90013518	0.00	0.00 0.00	0.00 0.00	0.64- 0.00	
			0.00	0.00	0.00	0.64-	0.64-
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.64 0.00	
			0.00	0.00	0.00	0.64	0.64
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	1.19- 0.00	
			0.00	0.00	0.00	1.19-	1.19-
18702	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE 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 ELEM 1 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
18800	PINER-OLIVET ELEM 1 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
18810	PINER-OLIVET ELEM 2 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	90013594	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 E Penalty Distributed	90013594	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

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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 ELEM 20 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 ELEM 20 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
20711	FORESTVILLE ELEM 20 Penalty Distributed	90013593	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	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
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

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24170	WEST SIDE ELEM 202C 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 BC Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC 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	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
36400	WEST SOCO UHSD 19 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
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.82- 0.00	
			0.00	0.00	0.00	0.82-	0.82-
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 1991 BC 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
36700	SR HIGH DIST 1991 BC 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
36702	SR HIGH DIST 2002 BC 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 2014 BC 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
36704	SR HIGH DIST 2022 BC Penalty Distributed	90013596	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36810	WEST SOCO HIGH 201 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 HIGH 201 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 SOCO HIGH 201 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	90013540	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	90013540	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	HEALDSBURG SFID#1 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
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	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
38808	GEYSERVILLE UNIF 20 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	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
38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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	0.43- 0.00	
			0.00	0.00	0.00	0.43-	0.43-
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 UNIF 2009 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
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 UNIF 2009 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 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
40413	SHORELINE UNIF 2009 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

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41400	NAPA VLY COLLEGE 2C 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	0.00
41510	CALISTOGA JT UNIF 2C Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2C Penalty Distributed	80054101	0.00	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	0.00
97003	09-10 SCEIP ASMT 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
97006	10-11 SCEIP ASMT 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
97009	11-12 SCEIP ASMT 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
97010	11-12 SCEIP 20 YR (WA 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
97013	12-13 SCEIP ASMT 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
97015	13-14 SCEIP ASMT 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
97016	14-15 SCEIP ASMT 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	0.00
97017	14-15 SCEIP 20 YR (WA 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
97018	14-15 SCEIP ASMT 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
97019	15-16 SCEIP ASMT 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	0.00
97020	15-16 SCEIP 20 YR (WA 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
97021	15-16 SCEIP ASMT 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

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97022	PFA-HANNON FUND-1C Penalty Distributed	80060700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 \\ 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
97024	16-17 SCEIP 20 YR (W/ 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
97025	17-18 SCEIP ASMT 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
97026	17-18 SCEIP 20 YR (W/ 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 ASMT 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
97028	18-19 SCEIP 20 YR (W/ 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 ASMT 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
97030	19-20 SCEIP 20 YR (W/ 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 ASMT 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
97032	20-21 SCEIP 20 YR (W/ 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
97033	21-22 SCEIP ASMT 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
97034	21-22 SCEIP 20 YR (W/ 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
97035	22-23 SCEIP ASMT 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
97036	22-23 SCEIP 20 YR (W/ 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
97037	23-24 SCEIP ASMT 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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97038	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 \	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 \	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	25.62-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	25.62-	25.62-
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51510	KENWOOD FIRE 2021	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	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
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&S Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHT 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 LANE 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 SENIOR Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES 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
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VE 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
57179	WINDS LLAD2 Z117 33C 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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57180	WINDS LLAD2 Z118 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57182	WINDS LLAD2 Z120 RE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19I	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 S	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 D	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 33I	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57211	WINDS 1982 ZN 122 SF 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
57212	WINDS 1982 ZN 123 DF 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
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	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	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71000	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	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	0.00
71500	GRATON CSD Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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	0.00

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72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD SWR CONN LC 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 LC 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
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

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74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 202 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
77300	PET SYCAMORE HEIGI	80051900	0.00	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 LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
79930	PET OAKS AT SUNNYS Penalty Distributed	80051900	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
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
83300	SR STD #2004-1 STON' 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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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
84100	SR CODE ENFORCEME 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
84410	SR RAILRD SQ COM BI 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
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 WOODI 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
86800	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
87000	SR STD 2006-1 CATALI 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
87100	SR STD 2006-1 SPRINC 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
87102	STD 2006-1 ZN9 THE G 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
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	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
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	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
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	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
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	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
88970	HBG Z7LLAD MILLDST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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

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89410	MR CFD 2019-01 WEST 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
89420	MR CFD 2021-01 BRIST 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
90100	COTATI-Z7 GARDEN G Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
90300	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
90600	COTATI-Z1 VALPARAIS 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

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92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	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
94100	WRCOG GREENWORK Penalty Distributed	80061100	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	CSCDAAD 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

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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	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	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	0.00
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	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	0.00
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96020	CSCDA E3/FORTIFI PAI Penalty Distributed	80063100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL 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

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98600	SUPL FEE-TAX COLL 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	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	0.00	0.00	0.00	0.00

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Total for Roll Code "S"			0.00	748,330,610.15	1,266,010.86-	2,875,266.38-	744,189,332.91
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	598,796,992.57 0.00	1,035,803.38- 0.00	2,442,273.82- 0.00	
			0.00	598,796,992.57	1,035,803.38-	2,442,273.82-	595,318,915.37
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	7,532,918.97 0.00	0.00 0.00	0.00 0.00	
			0.00	7,532,918.97	0.00	0.00	7,532,918.97
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	6,760,794.67 0.00	0.00 0.00	0.00 0.00	
			0.00	6,760,794.67	0.00	0.00	6,760,794.67
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	4,190,604.84 0.00	7,249.16- 0.00	17,093.04- 0.00	
			0.00	4,190,604.84	7,249.16-	17,093.04-	4,166,262.64
07200	PALM DRIVE HCD 2000 Penalty Distributed	65030100	0.00	174,467.33 0.00	294.94- 0.00	387.83- 0.00	
			0.00	174,467.33	294.94-	387.83-	173,784.56
07400	SONOMA VLY HCD 200 Penalty Distributed	65040200	0.00	1,367,731.22 0.00	3,866.13- 0.00	3,146.34- 0.00	
			0.00	1,367,731.22	3,866.13-	3,146.34-	1,360,718.75
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	79,139.93 0.00	407.77- 0.00	316.51- 0.00	
			0.00	79,139.93	407.77-	316.51-	78,415.65
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	62,315.43 0.00	321.90- 0.00	194.04- 0.00	
			0.00	62,315.43	321.90-	194.04-	61,799.49
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	195,200.12 0.00	1,008.75- 0.00	644.39- 0.00	
			0.00	195,200.12	1,008.75-	644.39-	193,546.98
18050	ALEXANDER VLY ELEM Penalty Distributed	90013585	0.00	109,866.93 0.00	0.00 0.00	5,204.95- 0.00	
			0.00	109,866.93	0.00	5,204.95-	104,661.98
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	154,103.71 0.00	182.20- 0.00	5,917.92- 0.00	
			0.00	154,103.71	182.20-	5,917.92-	148,003.59
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	499,264.30 0.00	592.35- 0.00	7,786.65- 0.00	
			0.00	499,264.30	592.35-	7,786.65-	490,885.30
18200	GRAVENSTEIN ELEM 1 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2 Penalty Distributed	90013558	0.00	153,936.31 0.00	5.12- 0.00	230.71- 0.00	
			0.00	153,936.31	5.12-	230.71-	153,700.48
18300	SANTA ROSA ELEM 19 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

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18302	SANTA ROSA ELEM 201 Penalty Distributed	90013562	0.00	527,125.40 0.00	686.65- 0.00	3,599.71- 0.00	
			0.00	527,125.40	686.65-	3,599.71-	522,839.04
18303	SANTA ROSA ELEM 201 Penalty Distributed	90013574	0.00	1,112,689.13 0.00	1,459.28- 0.00	4,842.72- 0.00	
			0.00	1,112,689.13	1,459.28-	4,842.72-	1,106,387.13
18304	SANTA ROSA ELEM 201 Penalty Distributed	90013592	0.00	1,735,693.89 0.00	2,317.81- 0.00	29.63- 0.00	
			0.00	1,735,693.89	2,317.81-	29.63-	1,733,346.45
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	143,735.50 0.00	171.59- 0.00	371.75- 0.00	
			0.00	143,735.50	171.59-	371.75-	143,192.16
18351	GUERNEVILLE ELEM 2 Penalty Distributed	90013582	0.00	143,890.84 0.00	171.59- 0.00	407.59- 0.00	
			0.00	143,890.84	171.59-	407.59-	143,311.66
18400	HARMONY ELEM 1997 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
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	186,508.40 0.00	435.04- 0.00	214.64- 0.00	
			0.00	186,508.40	435.04-	214.64-	185,858.72
18500	SEBASTOPOL ELEM 201 Penalty Distributed	90013525	0.00	305,891.60 0.00	372.56- 0.00	53.16- 0.00	
			0.00	305,891.60	372.56-	53.16-	305,465.88
18501	SEBASTOPOL ELEM 201 Penalty Distributed	90013560	0.00	203,891.03 0.00	248.35- 0.00	30.08- 0.00	
			0.00	203,891.03	248.35-	30.08-	203,612.60
18502	SEBASTOPOL ELEM 201 Penalty Distributed	90013590	0.00	102,135.75 0.00	124.16- 0.00	45.97- 0.00	
			0.00	102,135.75	124.16-	45.97-	101,965.62
18600	OAK GROVE ELEM 199 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
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	146,803.69 0.00	105.09- 0.00	48.29- 0.00	
			0.00	146,803.69	105.09-	48.29-	146,650.31
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	227,262.52 0.00	162.65- 0.00	84.51- 0.00	
			0.00	227,262.52	162.65-	84.51-	227,015.36
18700	OLD ADOBE ELEM 199 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
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	698,880.04 0.00	1,129.48- 0.00	585.17- 0.00	
			0.00	698,880.04	1,129.48-	585.17-	697,165.39
18702	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

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18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	582,755.23 0.00	941.24- 0.00	508.13- 0.00	
			0.00	582,755.23	941.24-	508.13-	581,305.86
18800	PINER-OLIVET ELEM 1 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
18810	PINER-OLIVET ELEM 2 Penalty Distributed	90013521	0.00	300,202.20 0.00	316.17- 0.00	236.32- 0.00	
			0.00	300,202.20	316.17-	236.32-	299,649.71
19000	HORICON ELEM 1996 E Penalty Distributed	90013594	0.00	30.74 0.00	0.00 0.00	0.59- 0.00	
			0.00	30.74	0.00	0.59-	30.15
19001	HORICON ELEM 2022 E Penalty Distributed	90013594	0.00	284,478.93 0.00	737.92- 0.00	0.00 0.00	
			0.00	284,478.93	737.92-	0.00	283,741.01
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	907,202.00 0.00	785.23- 0.00	11,766.38- 0.00	
			0.00	907,202.00	785.23-	11,766.38-	894,650.39
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	442,226.03 0.00	383.47- 0.00	4,502.63- 0.00	
			0.00	442,226.03	383.47-	4,502.63-	437,339.93
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	157,918.81 0.00	136.94- 0.00	1,873.45- 0.00	
			0.00	157,918.81	136.94-	1,873.45-	155,908.42
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	273,751.29 0.00	237.37- 0.00	3,133.22- 0.00	
			0.00	273,751.29	237.37-	3,133.22-	270,380.70
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	526,479.74 0.00	456.51- 0.00	6,476.32- 0.00	
			0.00	526,479.74	456.51-	6,476.32-	519,546.91
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	369,011.06 0.00	1,421.38- 0.00	300.52- 0.00	
			0.00	369,011.06	1,421.38-	300.52-	367,289.16
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	575,842.36 0.00	594.86- 0.00	2,257.73- 0.00	
			0.00	575,842.36	594.86-	2,257.73-	572,989.77
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	234,502.85 0.00	242.33- 0.00	872.32- 0.00	
			0.00	234,502.85	242.33-	872.32-	233,388.20
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	76,719.97 0.00	0.00 0.00	538.54- 0.00	
			0.00	76,719.97	0.00	538.54-	76,181.43
20702	FORESTVILLE ELEM 20 Penalty Distributed	90013507	0.00	84,416.97 0.00	94.98- 0.00	1,259.89- 0.00	
			0.00	84,416.97	94.98-	1,259.89-	83,062.10
20710	FORESTVILLE ELEM 20 Penalty Distributed	90013508	0.00	316,544.96 0.00	356.22- 0.00	2,218.45- 0.00	
			0.00	316,544.96	356.22-	2,218.45-	313,970.29

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20711	FORESTVILLE ELEM 21 Penalty Distributed	90013593	0.00	168,557.95 0.00	189.97- 0.00	0.00 0.00	
			0.00	168,557.95	189.97-	0.00	168,367.98
20750	KENWOOD ELEM 2022 Penalty Distributed	90013595	0.00	300,978.30 0.00	1,013.58- 0.00	6.63- 0.00	
			0.00	300,978.30	1,013.58-	6.63-	299,958.09
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	85,256.93 0.00	0.00 0.00	0.00 0.00	
			0.00	85,256.93	0.00	0.00	85,256.93
21650	MONTE RIO ELEM 2011 Penalty Distributed	90013529	0.00	88,227.93 0.00	16.13- 0.00	109.53- 0.00	
			0.00	88,227.93	16.13-	109.53-	88,102.27
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	936,866.01 0.00	1,635.29- 0.00	2,097.55- 0.00	
			0.00	936,866.01	1,635.29-	2,097.55-	933,133.17
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	936,878.70 0.00	1,635.29- 0.00	2,165.34- 0.00	
			0.00	936,878.70	1,635.29-	2,165.34-	933,078.07
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	190,906.85 0.00	324.83- 0.00	749.14- 0.00	
			0.00	190,906.85	324.83-	749.14-	189,832.88
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	88,515.67 0.00	139.18- 0.00	416.26- 0.00	
			0.00	88,515.67	139.18-	416.26-	87,960.23
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	85,609.66 0.00	548.54- 0.00	0.00 0.00	
			0.00	85,609.66	548.54-	0.00	85,061.12
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	111,517.61 0.00	0.00 0.00	1,481.13- 0.00	
			0.00	111,517.61	0.00	1,481.13-	110,036.48
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	103,928.89 0.00	0.00 0.00	0.00 0.00	
			0.00	103,928.89	0.00	0.00	103,928.89
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	351,991.49 0.00	160.73- 0.00	229.31- 0.00	
			0.00	351,991.49	160.73-	229.31-	351,601.45
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	332,787.87 0.00	151.96- 0.00	214.10- 0.00	
			0.00	332,787.87	151.96-	214.10-	332,421.81
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	68,719.86 0.00	131.53- 0.00	63.23- 0.00	
			0.00	68,719.86	131.53-	63.23-	68,525.10
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	343,698.83 0.00	657.96- 0.00	316.33- 0.00	
			0.00	343,698.83	657.96-	316.33-	342,724.54
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	1,065,513.35 0.00	2,039.75- 0.00	924.69- 0.00	
			0.00	1,065,513.35	2,039.75-	924.69-	1,062,548.91

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36400	WEST SOCO UHSD 199	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	262,580.34	353.17-	8,935.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262,580.34	353.17-	8,935.59-	253,291.58
36510	PETALUMA HIGH 2014	90013570	0.00	1,647,611.97	2,237.51-	8,644.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,647,611.97	2,237.51-	8,644.74-	1,636,729.72
36700	SR HIGH DIST 1991 BC	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BC	90013543	0.00	2,137,674.24	3,268.94-	11,555.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,137,674.24	3,268.94-	11,555.89-	2,122,849.41
36703	SR HIGH DIST 2014 BC	90013575	0.00	3,829,588.19	5,880.79-	13,128.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,829,588.19	5,880.79-	13,128.53-	3,810,578.87
36704	SR HIGH DIST 2022 BC	90013596	0.00	5,877,803.14	9,064.15-	111.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,877,803.14	9,064.15-	111.22-	5,868,627.77
36810	WEST SOCO HIGH 201	90013536	0.00	162,298.46	268.37-	387.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162,298.46	268.37-	387.67-	161,642.42
36811	WEST SOCO HIGH 201	90013535	0.00	649,114.75	1,074.28-	1,474.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	649,114.75	1,074.28-	1,474.92-	646,565.55
36812	WEST SOCO HIGH 201	90013584	0.00	1,623,569.16	2,686.09-	3,776.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,623,569.16	2,686.09-	3,776.31-	1,617,106.76
38700	HGB UNIF 1994/2002 B	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HEALDSBURG SFID#1	90013539	0.00	800,312.18	2,336.19-	3,304.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800,312.18	2,336.19-	3,304.77-	794,671.22
38704	HEALDSBURG UNIF 20	90013540	0.00	1,449,207.31	3,313.18-	15,875.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,449,207.31	3,313.18-	15,875.13-	1,430,019.00
38705	HEALDSBURG UNIF 20	90013579	0.00	1,374,782.20	3,143.25-	14,909.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,374,782.20	3,143.25-	14,909.97-	1,356,728.98
38808	GEYSERVILLE UNIF 20	90013548	0.00	64,030.45	28.67-	337.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,030.45	28.67-	337.61-	63,664.17
38809	GEYSERVILLE UNIF 20	90013587	0.00	298,915.19	133.82-	1,573.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	298,915.19	133.82-	1,573.23-	297,208.14

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38900	WINDSOR UNIF 1994 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
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	1,204,506.32 0.00	1,114.18- 0.00	1,130.57- 0.00	
			0.00	1,204,506.32	1,114.18-	1,130.57-	1,202,261.57
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	404,684.65 0.00	376.38- 0.00	295.86- 0.00	
			0.00	404,684.65	376.38-	295.86-	404,012.41
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	1,264,786.76 0.00	1,174.43- 0.00	1,043.28- 0.00	
			0.00	1,264,786.76	1,174.43-	1,043.28-	1,262,569.05
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	1,673,071.19 0.00	2,692.52- 0.00	5,144.27- 0.00	
			0.00	1,673,071.19	2,692.52-	5,144.27-	1,665,234.40
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	1,815,856.87 0.00	2,923.21- 0.00	4,303.24- 0.00	
			0.00	1,815,856.87	2,923.21-	4,303.24-	1,808,630.42
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	1,911,613.25 0.00	3,077.11- 0.00	4,517.91- 0.00	
			0.00	1,911,613.25	3,077.11-	4,517.91-	1,904,018.23
39700	SONOMA VLY UNIF 1990 Penalty Distributed	90013550	0.00	532,782.32 0.00	1,753.08- 0.00	2,892.26- 0.00	
			0.00	532,782.32	1,753.08-	2,892.26-	528,136.98
39710	SONOMA VLY UNIF 2010 Penalty Distributed	90013551	0.00	1,682,087.75 0.00	5,016.22- 0.00	2,688.86- 0.00	
			0.00	1,682,087.75	5,016.22-	2,688.86-	1,674,382.67
39711	SONOMA VLY UNIF 2010 Penalty Distributed	90013580	0.00	2,389,167.28 0.00	7,232.88- 0.00	5,781.13- 0.00	
			0.00	2,389,167.28	7,232.88-	5,781.13-	2,376,153.27
39900	SOCO JR COLLEGE 2009 Penalty Distributed	90013556	0.00	6,862,135.21 0.00	11,920.00- 0.00	29,608.45- 0.00	
			0.00	6,862,135.21	11,920.00-	29,608.45-	6,820,606.76
39901	SOCO JR COLLEGE 2009 Penalty Distributed	90013576	0.00	13,122,071.41 0.00	22,805.67- 0.00	54,970.96- 0.00	
			0.00	13,122,071.41	22,805.67-	54,970.96-	13,044,294.78
40400	SHORELINE UNIF 2009 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 UNIF 2009 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 UNIF 2009 Penalty Distributed	80051300	0.00	88,260.23 0.00	175.85- 0.00	0.00 0.00	
			0.00	88,260.23	175.85-	0.00	88,084.38
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	59,941.28 0.00	119.44- 0.00	0.00 0.00	
			0.00	59,941.28	119.44-	0.00	59,821.84

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40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	86,644.75 0.00	172.53- 0.00	0.00 0.00	
			0.00	86,644.75	172.53-	0.00	86,472.22
40413	SHORELINE UNIF 2009 Penalty Distributed	80051300	0.00	74,033.48 0.00	147.64- 0.00	0.00 0.00	
			0.00	74,033.48	147.64-	0.00	73,885.84
40800	POINT ARENA HIGH 20 Penalty Distributed	80054400	0.00	18.16 0.00	0.00 0.00	0.37- 0.00	
			0.00	18.16	0.00	0.37-	17.79
41400	NAPA VLY COLLEGE 20 Penalty Distributed	80053801	0.00	44,937.34 0.00	0.00 0.00	1,400.49- 0.00	
			0.00	44,937.34	0.00	1,400.49-	43,536.85
41510	CALISTOGA JT UNIF 20 Penalty Distributed	80054100	0.00	63,336.88 0.00	0.00 0.00	4,113.38- 0.00	
			0.00	63,336.88	0.00	4,113.38-	59,223.50
41511	CALISTOGA JT UNIF 20 Penalty Distributed	80054101	0.00	81,148.75 0.00	0.00 0.00	0.00 0.00	
			0.00	81,148.75	0.00	0.00	81,148.75
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	748,816.15 0.00	2,013.42- 0.00	1,153.35- 0.00	
			0.00	748,816.15	2,013.42-	1,153.35-	745,649.38
97003	09-10 SCEIP ASMT 20 Penalty Distributed	80060400	0.00	281,071.70 0.00	0.00 0.00	0.00 0.00	
			0.00	281,071.70	0.00	0.00	281,071.70
97006	10-11 SCEIP ASMT 20 Penalty Distributed	80060400	0.00	257,727.15 0.00	0.00 0.00	0.00 0.00	
			0.00	257,727.15	0.00	0.00	257,727.15
97009	11-12 SCEIP ASMT 20 Penalty Distributed	80060400	0.00	133,378.86 0.00	0.00 0.00	0.00 0.00	
			0.00	133,378.86	0.00	0.00	133,378.86
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	25,206.01 0.00	0.00 0.00	0.00 0.00	
			0.00	25,206.01	0.00	0.00	25,206.01
97013	12-13 SCEIP ASMT 20 Penalty Distributed	80060400	0.00	79,121.60 0.00	0.00 0.00	0.00 0.00	
			0.00	79,121.60	0.00	0.00	79,121.60
97015	13-14 SCEIP ASMT 20 Penalty Distributed	80060400	0.00	84,484.70 0.00	0.00 0.00	0.00 0.00	
			0.00	84,484.70	0.00	0.00	84,484.70
97016	14-15 SCEIP ASMT 10 Penalty Distributed	80060300	0.00	4,332.88 0.00	0.00 0.00	0.00 0.00	
			0.00	4,332.88	0.00	0.00	4,332.88
97017	14-15 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	18,870.63 0.00	0.00 0.00	0.00 0.00	
			0.00	18,870.63	0.00	0.00	18,870.63
97018	14-15 SCEIP ASMT 20 Penalty Distributed	80060400	0.00	12,219.69 0.00	0.00 0.00	0.00 0.00	
			0.00	12,219.69	0.00	0.00	12,219.69

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97019	15-16 SCEIP ASMT 10 \	80060300	0.00	2,782.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,782.96	0.00	0.00	2,782.96
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	6,700.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,700.33	0.00	0.00	6,700.33
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	25,181.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,181.68	0.00	0.00	25,181.68
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	4,646.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,646.36	0.00	0.00	4,646.36
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	24,449.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,449.46	0.00	0.00	24,449.46
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	9,719.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,719.69	0.00	0.00	9,719.69
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	30,976.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,976.22	0.00	0.00	30,976.22
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	15,733.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,733.02	0.00	0.00	15,733.02
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	32,964.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,964.37	0.00	0.00	32,964.37
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	12,811.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,811.84	0.00	0.00	12,811.84
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	54,410.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54,410.42	0.00	0.00	54,410.42
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	5,286.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,286.66	0.00	0.00	5,286.66
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	44,332.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,332.62	0.00	0.00	44,332.62
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	61,789.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,789.64	0.00	0.00	61,789.64
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	107,217.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,217.99	0.00	0.00	107,217.99

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97035	22-23 SCEIP ASMT 10 \	80060300	0.00	62,803.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,803.55	0.00	0.00	62,803.55
97036	22-23 SCEIP 20 YR (W/	80060400	0.00	143,960.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143,960.41	0.00	0.00	143,960.41
97037	23-24 SCEIP ASMT 10 \	80060300	0.00	25,564.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,564.86	0.00	0.00	25,564.86
97038	23-24 SCEIP ASMT 10 \	80060300	0.00	58,973.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,973.53	0.00	0.00	58,973.53
97039	23-24 SCEIP 20 YR (W/	80060400	0.00	60,023.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,023.67	0.00	0.00	60,023.67
97040	23-24 SCEIP 20 YR (W/	80060400	0.00	31,907.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,907.19	0.00	0.00	31,907.19
97041	23-24 SCEIP ASMT 20 \	80060400	0.00	70,521.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,521.11	0.00	0.00	70,521.11
97042	23-24 SCEIP ASMT 20 \	80060400	0.00	116,929.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,929.98	0.00	0.00	116,929.98
97043	23-24 SCEIP ASMT 10 \	80060300	0.00	9,909.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,909.33	0.00	0.00	9,909.33
97044	23-24 SCEIP ASMT 20 \	80060400	0.00	3,672.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,672.64	0.00	0.00	3,672.64
Total Tax Distributed			0.00	692,255,914.22	1,168,968.28-	2,741,287.11-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	692,255,914.22	1,168,968.28-	2,741,287.11-	688,345,658.83
Non-Teeter Tax Codes							
50700	M/R CFD#1 SCHELL VI	64150200	0.00	91,760.72	350.97-	0.00	
	Penalty Distributed			3.50	0.00	0.00	
			0.00	91,764.22	350.97-	0.00	91,413.25
50710	SCHELL VISTA FIRE PA	64150100	0.00	672,138.84	20,576.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	672,138.84	20,576.22-	0.00	651,562.62
50800	M/R CO FIRE-CFD#5 DI	64050100	0.00	60,656.00	0.00	64.00-	
	Penalty Distributed			3.20	0.00	0.00	
			0.00	60,659.20	0.00	64.00-	60,595.20
50900	M/R CO FIRE-CFD#4 W	64070100	0.00	132.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.00	0.00	0.00	132.00

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51510	KENWOOD FIRE 2021 Penalty Distributed	64090100	0.00	226,408.50 0.00	1,090.00- 0.00	0.00 0.00	
			0.00	226,408.50	1,090.00-	0.00	225,318.50
52400	OCCIDENTAL CSD FIRI Penalty Distributed	62040300	0.00	71,497.00 0.00	40.00- 0.00	0.00 0.00	
			0.00	71,497.00	40.00-	0.00	71,457.00
52401	OCCIDENTAL CSD SPE Penalty Distributed	62040300	0.00	147,247.00 0.00	100.00- 0.00	0.00 0.00	
			0.00	147,247.00	100.00-	0.00	147,147.00
53000	TIMBER COVE FIRE SF Penalty Distributed	64160100	0.00	20,565.00 0.00	75.00- 0.00	0.00 0.00	
			0.00	20,565.00	75.00-	0.00	20,490.00
53001	TIMBER COVE FIRE 20 Penalty Distributed	64160200	0.00	54,482.50 0.00	185.00- 0.00	0.00 0.00	
			0.00	54,482.50	185.00-	0.00	54,297.50
53110	RANCHO ADOBE FIRE Penalty Distributed	64110100	0.00	1,281,792.50 0.00	1,655.00- 0.00	0.00 0.00	
			0.00	1,281,792.50	1,655.00-	0.00	1,280,137.50
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	100,406.67 0.00	182.50- 0.00	0.00 0.00	
			0.00	100,406.67	182.50-	0.00	100,224.17
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	189,547.50 0.00	337.50- 0.00	0.00 0.00	
			0.00	189,547.50	337.50-	0.00	189,210.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	1,038,124.55 0.00	1,550.00- 0.00	0.00 0.00	
			0.00	1,038,124.55	1,550.00-	0.00	1,036,574.55
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	299,662.00 0.00	616.00- 0.00	0.00 0.00	
			0.00	299,662.00	616.00-	0.00	299,046.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	313,591.71 0.00	111.76- 0.00	0.00 0.00	
			0.00	313,591.71	111.76-	0.00	313,479.95
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	1,550,519.75 0.00	1,755.00- 0.00	45.00 0.00	
			0.00	1,550,519.75	1,755.00-	45.00	1,548,809.75
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	3,118,837.24 0.00	3,399.58- 0.00	120.81 0.00	
			0.00	3,118,837.24	3,399.58-	120.81	3,115,558.47
54000	GRATON FIRE SPEC T/1 Penalty Distributed	64080100	0.00	500,495.58 0.00	125.00- 0.00	0.00 0.00	
			0.00	500,495.58	125.00-	0.00	500,370.58
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	1,282,783.72 0.00	1,404.28- 0.00	91.13- 0.00	
			0.00	1,282,783.72	1,404.28-	91.13-	1,281,288.31
54300	N SOCO FIRE SPEC TA Penalty Distributed	64050100	0.00	29,100.00 0.00	0.00 0.00	0.00 0.00	
			0.00	29,100.00	0.00	0.00	29,100.00

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56550	WINDS LLAD2 Z101 SH	80054200	0.00	7,665.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,665.07	0.00	0.00	7,665.07
56560	WINDS LLAD2 Z102 MI	80054200	0.00	1,083.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,083.60	0.00	0.00	1,083.60
56570	WINDS LLAD2 Z103 WI	80054200	0.00	4,086.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,086.68	0.00	0.00	4,086.68
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,925.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,925.00	0.00	0.00	1,925.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	950.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	950.75	0.00	0.00	950.75
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	261,560.25	216.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261,560.25	216.75-	0.00	261,343.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	79,477.95	74.13-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,477.95	74.13-	0.00	79,403.82
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	108,600.25	103.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	108,600.25	103.02-	0.00	108,497.23
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	26,100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,100.00	0.00	0.00	26,100.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	987.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	987.84	0.00	0.00	987.84
57140	WINDS LLAD2 Z108 BE	80054200	0.00	6,031.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,031.00	0.00	0.00	6,031.00
57160	WINDS LLAD2 Z110 HO	80054200	0.00	3,502.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,502.77	0.00	0.00	3,502.77
57170	WINDS LLAD2 Z111 RU	80054200	0.00	899.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	899.06	0.00	0.00	899.06
57172	WINDS LLAD2 Z112 ES	80054200	0.00	2,870.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,870.31	0.00	0.00	2,870.31
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	27,423.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,423.82	0.00	0.00	27,423.82
57175	WINDS LLAD2 Z114 OV	80054200	0.00	1,532.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,532.58	0.00	0.00	1,532.58

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57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	1,252.20 0.00	0.00 0.00	0.00 0.00	
			0.00	1,252.20	0.00	0.00	1,252.20
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	5,114.23 0.00	0.00 0.00	0.00 0.00	
			0.00	5,114.23	0.00	0.00	5,114.23
57179	WINDS LLAD2 Z117 33C Penalty Distributed	80054200	0.00	1,086.93 0.00	0.00 0.00	0.00 0.00	
			0.00	1,086.93	0.00	0.00	1,086.93
57180	WINDS LLAD2 Z118 SH Penalty Distributed	80054200	0.00	873.26 0.00	0.00 0.00	0.00 0.00	
			0.00	873.26	0.00	0.00	873.26
57181	WINDS LLAD2 Z119 SH Penalty Distributed	80054200	0.00	2,738.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,738.00	0.00	0.00	2,738.00
57182	WINDS LLAD2 Z120 RE Penalty Distributed	80054200	0.00	1,786.28 0.00	0.00 0.00	0.00 0.00	
			0.00	1,786.28	0.00	0.00	1,786.28
57183	WINDS LLAD2 Z121 19I Penalty Distributed	80054200	0.00	1,360.45 0.00	0.00 0.00	0.00 0.00	
			0.00	1,360.45	0.00	0.00	1,360.45
57184	WINDS LLAD2 ZN122 S Penalty Distributed	80054200	0.00	2,437.31 0.00	0.00 0.00	0.00 0.00	
			0.00	2,437.31	0.00	0.00	2,437.31
57185	WINDS LLAD2 ZN123 D Penalty Distributed	80054200	0.00	760.91 0.00	0.00 0.00	0.00 0.00	
			0.00	760.91	0.00	0.00	760.91
57200	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	255.38 0.00	0.00 0.00	0.00 0.00	
			0.00	255.38	0.00	0.00	255.38
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	1,492.70 0.00	0.00 0.00	0.00 0.00	
			0.00	1,492.70	0.00	0.00	1,492.70
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	2,598.42 0.00	0.00 0.00	0.00 0.00	
			0.00	2,598.42	0.00	0.00	2,598.42
57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	3,889.71 0.00	0.00 0.00	0.00 0.00	
			0.00	3,889.71	0.00	0.00	3,889.71
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	2,452.89 0.00	0.00 0.00	0.00 0.00	
			0.00	2,452.89	0.00	0.00	2,452.89
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	8,485.38 0.00	0.00 0.00	0.00 0.00	
			0.00	8,485.38	0.00	0.00	8,485.38
57207	WINDS 82ACT Z115 LO Penalty Distributed	80054200	0.00	1,690.70 0.00	0.00 0.00	0.00 0.00	
			0.00	1,690.70	0.00	0.00	1,690.70

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57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	3,533.83 0.00	0.00 0.00	0.00 0.00	
			0.00	3,533.83	0.00	0.00	3,533.83
57209	WINDS 82ACT Z117 33 Penalty Distributed	80054200	0.00	2,760.42 0.00	0.00 0.00	0.00 0.00	
			0.00	2,760.42	0.00	0.00	2,760.42
57210	WINDS 82ACT Z119 SH Penalty Distributed	80054200	0.00	7,583.00 0.00	0.00 0.00	0.00 0.00	
			0.00	7,583.00	0.00	0.00	7,583.00
57211	WINDS 1982 ZN 122 SF Penalty Distributed	80054200	0.00	2,287.10 0.00	0.00 0.00	0.00 0.00	
			0.00	2,287.10	0.00	0.00	2,287.10
57212	WINDS 1982 ZN 123 DF Penalty Distributed	80054200	0.00	988.18 0.00	0.00 0.00	0.00 0.00	
			0.00	988.18	0.00	0.00	988.18
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	347,058.51 0.00	0.00 0.00	0.00 0.00	
			0.00	347,058.51	0.00	0.00	347,058.51
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	197,166.47 0.00	0.00 0.00	0.00 0.00	
			0.00	197,166.47	0.00	0.00	197,166.47
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	3,505,144.60 0.00	4,734.00- 0.00	0.00 0.00	
			0.00	3,505,144.60	4,734.00-	0.00	3,500,410.60
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	9,887,771.68 0.00	10,979.24- 0.00	0.00 0.00	
			0.00	9,887,771.68	10,979.24-	0.00	9,876,792.44
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	2,513,884.51 0.00	6,640.22- 0.00	0.00 0.00	
			0.00	2,513,884.51	6,640.22-	0.00	2,507,244.29
58400	SANTA ROSA PLAIN GS Penalty Distributed	71120100	0.00	245,105.61 0.00	120.00- 0.00	0.00 0.00	
			0.00	245,105.61	120.00-	0.00	244,985.61
58401	PETALUMA VALLEY GS Penalty Distributed	71100100	0.00	50,643.40 0.00	30.00- 0.00	0.00 0.00	
			0.00	50,643.40	30.00-	0.00	50,613.40
58402	SONOMA VALLEY GSA Penalty Distributed	71110100	0.00	118,970.15 0.00	30.00- 0.00	0.00 0.00	
			0.00	118,970.15	30.00-	0.00	118,940.15
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	318.90 0.00	0.00 0.00	0.00 0.00	
			0.00	318.90	0.00	0.00	318.90
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	47,017.44 0.00	0.00 0.00	115,751.53- 0.00	
			0.00	47,017.44	0.00	115,751.53-	68,734.09-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	110,677.51 0.00	0.00 0.00	0.00 0.00	
			0.00	110,677.51	0.00	0.00	110,677.51

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61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	53,007.36 0.00	0.00 0.00	0.00 0.00	
			0.00	53,007.36	0.00	0.00	53,007.36
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	186,400.74 0.00	0.00 0.00	0.00 0.00	
			0.00	186,400.74	0.00	0.00	186,400.74
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	7,115.43 0.00	0.00 0.00	0.00 0.00	
			0.00	7,115.43	0.00	0.00	7,115.43
63401	SA OCCIDENTAL COM Penalty Distributed	92070200	0.00	34,280.69 0.00	0.00 0.00	0.00 0.00	
			0.00	34,280.69	0.00	0.00	34,280.69
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	8,925.04 0.00	0.00 0.00	0.00 0.00	
			0.00	8,925.04	0.00	0.00	8,925.04
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	15,258.00 0.00	0.00 0.00	0.00 0.00	
			0.00	15,258.00	0.00	0.00	15,258.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	7,906.60 0.00	0.00 0.00	0.00 0.00	
			0.00	7,906.60	0.00	0.00	7,906.60
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	40,934.70 0.00	0.00 0.00	0.00 0.00	
			0.00	40,934.70	0.00	0.00	40,934.70
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	43,000.58 0.00	0.00 0.00	0.00 0.00	
			0.00	43,000.58	0.00	0.00	43,000.58
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	165,459.45 0.00	1,198.10- 0.00	0.00 0.00	
			0.00	165,459.45	1,198.10-	0.00	164,261.35
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	16,537.50 0.00	0.00 0.00	0.00 0.00	
			0.00	16,537.50	0.00	0.00	16,537.50
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	72,163.00 0.00	350.00- 0.00	0.00 0.00	
			0.00	72,163.00	350.00-	0.00	71,813.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	411,145.40 0.00	594.00- 0.00	0.00 0.00	
			0.00	411,145.40	594.00-	0.00	410,551.40
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	22,531.54 0.00	45.00- 0.00	0.00 0.00	
			0.00	22,531.54	45.00-	0.00	22,486.54
71000	CE ABATEMENT COST Penalty Distributed	26010116	0.00	9,210.60 0.00	0.00 0.00	0.00 0.00	
			0.00	9,210.60	0.00	0.00	9,210.60
71001	CC ABATEMENT COST Penalty Distributed	17010100	0.00	122,375.84 0.00	0.00 0.00	0.00 0.00	
			0.00	122,375.84	0.00	0.00	122,375.84

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71500	GRATON CSD Penalty Distributed	62030100	0.00	553,343.82 0.00	0.00 0.00	0.00 0.00	
			0.00	553,343.82	0.00	0.00	553,343.82
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	532,546.56 0.00	762.00- 0.00	0.00 0.00	
			0.00	532,546.56	762.00-	0.00	531,784.56
71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	150,192.00 0.00	336.00- 0.00	0.00 0.00	
			0.00	150,192.00	336.00-	0.00	149,856.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	585,152.82 0.00	987.00- 0.00	0.00 0.00	
			0.00	585,152.82	987.00-	0.00	584,165.82
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	280,933.84 0.00	712.00- 0.00	0.00 0.00	
			0.00	280,933.84	712.00-	0.00	280,221.84
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	190,442.59 0.00	0.00 0.00	0.00 0.00	
			0.00	190,442.59	0.00	0.00	190,442.59
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	2,645,800.01 0.00	6,896.61- 0.00	0.00 0.00	
			0.00	2,645,800.01	6,896.61-	0.00	2,638,903.40
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	11,245.35 0.00	0.00 0.00	0.00 0.00	
			0.00	11,245.35	0.00	0.00	11,245.35
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	11,653.50 0.00	0.00 0.00	0.00 0.00	
			0.00	11,653.50	0.00	0.00	11,653.50
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	750.00 0.00	0.00 0.00	0.00 0.00	
			0.00	750.00	0.00	0.00	750.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	27,099.36 0.00	0.00 0.00	0.00 0.00	
			0.00	27,099.36	0.00	0.00	27,099.36
72910	CSA #41-FREESTONE Penalty Distributed	34130300	0.00	6,809.40 0.00	0.00 0.00	0.00 0.00	
			0.00	6,809.40	0.00	0.00	6,809.40
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	4,548.89 0.00	0.00 0.00	0.00 0.00	
			0.00	4,548.89	0.00	0.00	4,548.89
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	305,244.00 0.00	1,128.50- 0.00	0.00 0.00	
			0.00	305,244.00	1,128.50-	0.00	304,115.50
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	233,544.00 0.00	592.00- 0.00	0.00 0.00	
			0.00	233,544.00	592.00-	0.00	232,952.00
74100	CLOVERDALE HLTH C/ Penalty Distributed	65010100	0.00	88,578.00 0.00	198.00- 0.00	0.00 0.00	
			0.00	88,578.00	198.00-	0.00	88,380.00

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74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	1,157,011.00 0.00	1,779.00- 0.00	27.00 0.00	
			0.00	1,157,011.00	1,779.00-	27.00	1,155,259.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	532,128.92 0.00	867.80- 0.00	28.82- 0.00	
			0.00	532,128.92	867.80-	28.82-	531,232.30
74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	637,086.50 0.00	958.10- 0.00	0.00 0.00	
			0.00	637,086.50	958.10-	0.00	636,128.40
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	420,658.18 0.00	776.38- 0.00	0.00 0.00	
			0.00	420,658.18	776.38-	0.00	419,881.80
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	2,066,625.00 0.00	3,750.00- 0.00	125.00- 0.00	
			0.00	2,066,625.00	3,750.00-	125.00-	2,062,750.00
74800	NORTH SO CO HOSPI Penalty Distributed	65020100	0.00	1,928,850.00 0.00	2,925.00- 0.00	150.00- 0.00	
			0.00	1,928,850.00	2,925.00-	150.00-	1,925,775.00
75000	KENWOOD ELEM SPE Penalty Distributed	90011901	0.00	69,602.00 0.00	338.00- 0.00	26.00 0.00	
			0.00	69,602.00	338.00-	26.00	69,290.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	364,486.96 13.57	416.38- 0.00	0.00 0.00	
			0.00	364,500.53	416.38-	0.00	364,084.15
75301	WEST SOCO HIGH 202 Penalty Distributed	90015102	0.00	1,067,500.67 0.00	1,698.50- 0.00	0.00 0.00	
			0.00	1,067,500.67	1,698.50-	0.00	1,065,802.17
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	19,512.00 0.00	48.00- 0.00	0.00 0.00	
			0.00	19,512.00	48.00-	0.00	19,464.00
75601	PETALUMA ELEM SPE Penalty Distributed	90012620	0.00	436,987.50 0.00	712.50- 0.00	0.00 0.00	
			0.00	436,987.50	712.50-	0.00	436,275.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	665,350.00 0.00	700.00- 0.00	0.00 0.00	
			0.00	665,350.00	700.00-	0.00	664,650.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	187,074.00 0.00	228.00- 0.00	0.00 0.00	
			0.00	187,074.00	228.00-	0.00	186,846.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	744,930.00 0.00	801.00- 0.00	0.00 0.00	
			0.00	744,930.00	801.00-	0.00	744,129.00
76000	SHORELINE UNIF SPE Penalty Distributed	80053500	0.00	236,698.00 0.00	530.00- 0.00	0.00 0.00	
			0.00	236,698.00	530.00-	0.00	236,168.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	792,109.50 0.00	1,350.00- 0.00	52.50 0.00	
			0.00	792,109.50	1,350.00-	52.50	790,812.00

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76400	PET JUDITH COURT LAD Penalty Distributed	80051900	0.00	1,505.56 0.00	0.00 0.00	0.00 0.00	
			0.00	1,505.56	0.00	0.00	1,505.56
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	662.40 0.00	0.00 0.00	0.00 0.00	
			0.00	662.40	0.00	0.00	662.40
76800	PET LIBERTY FARMS LAD Penalty Distributed	80051900	0.00	4,924.19 0.00	0.00 0.00	0.00 0.00	
			0.00	4,924.19	0.00	0.00	4,924.19
76900	PET CORONA CREEK LAD Penalty Distributed	80051900	0.00	2,704.80 0.00	110.40- 0.00	0.00 0.00	
			0.00	2,704.80	110.40-	0.00	2,594.40
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	2,182.18 0.00	0.00 0.00	0.00 0.00	
			0.00	2,182.18	0.00	0.00	2,182.18
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	496.80 0.00	0.00 0.00	0.00 0.00	
			0.00	496.80	0.00	0.00	496.80
77200	PET CASA DEL ORO LAD Penalty Distributed	80051900	0.00	2,349.10 0.00	0.00 0.00	0.00 0.00	
			0.00	2,349.10	0.00	0.00	2,349.10
77300	PET SYCAMORE HEIGHTS Penalty Distributed	80051900	0.00	947.00 0.00	0.00 0.00	0.00 0.00	
			0.00	947.00	0.00	0.00	947.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	7,808.50 0.00	0.00 0.00	0.00 0.00	
			0.00	7,808.50	0.00	0.00	7,808.50
77500	PET MCNEAR LANDINGS Penalty Distributed	80051900	0.00	8,320.95 0.00	0.00 0.00	0.00 0.00	
			0.00	8,320.95	0.00	0.00	8,320.95
77600	PET FAIRWAY MEADOWS Penalty Distributed	80051900	0.00	5,189.27 0.00	0.00 0.00	0.00 0.00	
			0.00	5,189.27	0.00	0.00	5,189.27
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	2,508.21 0.00	0.00 0.00	0.00 0.00	
			0.00	2,508.21	0.00	0.00	2,508.21
77900	PET MEADOW PARK LAD Penalty Distributed	80051900	0.00	12,003.39 0.00	0.00 0.00	0.00 0.00	
			0.00	12,003.39	0.00	0.00	12,003.39
78000	PET TWIN CREEKS LAKE Penalty Distributed	80051900	0.00	5,962.08 0.00	0.00 0.00	0.00 0.00	
			0.00	5,962.08	0.00	0.00	5,962.08
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	1,628.16 0.00	0.00 0.00	0.00 0.00	
			0.00	1,628.16	0.00	0.00	1,628.16
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	2,031.84 0.00	0.00 0.00	0.00 0.00	
			0.00	2,031.84	0.00	0.00	2,031.84

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78300	PET SHELTER HILLS L	80051900	0.00	1,186.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,186.68	0.00	0.00	1,186.68
78400	PET SPRING MEADOW	80051900	0.00	1,762.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,762.32	0.00	0.00	1,762.32
78500	PET ST JAMES ESTATE	80051900	0.00	1,904.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,904.40	0.00	0.00	1,904.40
78600	PET VILLAGE EAST LA	80051900	0.00	1,172.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,172.46	0.00	0.00	1,172.46
78700	PET VILLAGE MEADOV	80051900	0.00	6,202.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,202.00	0.00	0.00	6,202.00
78800	PET CROSS CREEK LA	80051900	0.00	6,115.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,115.56	0.00	0.00	6,115.56
79000	PET WESTRIDGE LAD	80051900	0.00	7,999.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,999.40	0.00	0.00	7,999.40
79100	PET SON GLEN SF TH	80051900	0.00	20,006.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,006.91	0.00	0.00	20,006.91
79200	PET MOUNTAIN VALLE	80051900	0.00	6,666.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,666.50	0.00	0.00	6,666.50
79300	PET KINGSMILL LAD	80051900	0.00	7,207.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,207.20	0.00	0.00	7,207.20
79400	PET COUNTRY CLUB E	80051900	0.00	4,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,500.00	0.00	0.00	4,500.00
79500	PET CADER FARM/HIG	80051900	0.00	18,330.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,330.67	0.00	0.00	18,330.67
79600	PET CRANE GLEN LAD	80051900	0.00	879.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	879.34	0.00	0.00	879.34
79900	PET GRAYSTONE CRE	80051900	0.00	11,050.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,050.00	0.00	0.00	11,050.00
79920	PET AVILA RANCH LAD	80051900	0.00	6,910.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,910.35	0.00	0.00	6,910.35
79930	PET OAKS AT SUNNYS	80051900	0.00	6,865.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,865.28	0.00	0.00	6,865.28

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80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	75,504.00 0.00	288.00- 0.00	0.00 0.00	
			0.00	75,504.00	288.00-	0.00	75,216.00
82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	1,715,975.49 0.00	1,887.44- 0.00	91.01 0.00	
			0.00	1,715,975.49	1,887.44-	91.01	1,714,179.06
83300	SR STD #2004-1 STON' Penalty Distributed	80052100	0.00	1,332.80 0.00	0.00 0.00	0.00 0.00	
			0.00	1,332.80	0.00	0.00	1,332.80
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	1,347.08 0.00	0.00 0.00	0.00 0.00	
			0.00	1,347.08	0.00	0.00	1,347.08
84100	SR CODE ENFORCEME Penalty Distributed	80052100	0.00	7,506.67 0.00	0.00 0.00	0.00 0.00	
			0.00	7,506.67	0.00	0.00	7,506.67
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	364,617.13 0.00	0.00 0.00	0.00 0.00	
			0.00	364,617.13	0.00	0.00	364,617.13
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	127,996.12 0.00	0.00 0.00	0.00 0.00	
			0.00	127,996.12	0.00	0.00	127,996.12
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	23,287.55 0.00	0.00 0.00	0.00 0.00	
			0.00	23,287.55	0.00	0.00	23,287.55
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	47,589.30 0.00	480.70- 0.00	0.00 0.00	
			0.00	47,589.30	480.70-	0.00	47,108.60
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	30,879.36 0.00	0.00 0.00	0.00 0.00	
			0.00	30,879.36	0.00	0.00	30,879.36
86500	SR STD 2006-1 WOODI Penalty Distributed	80052100	0.00	68,320.13 0.00	0.00 0.00	0.00 0.00	
			0.00	68,320.13	0.00	0.00	68,320.13
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	282.65 0.00	0.00 0.00	0.00 0.00	
			0.00	282.65	0.00	0.00	282.65
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	12,727.52 0.00	0.00 0.00	0.00 0.00	
			0.00	12,727.52	0.00	0.00	12,727.52
86800	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	10,352.25 0.00	0.00 0.00	0.00 0.00	
			0.00	10,352.25	0.00	0.00	10,352.25
87000	SR STD 2006-1 CATALI Penalty Distributed	80052100	0.00	8,585.85 0.00	0.00 0.00	0.00 0.00	
			0.00	8,585.85	0.00	0.00	8,585.85
87100	SR STD 2006-1 SPRINC Penalty Distributed	80052100	0.00	20,208.72 0.00	0.00 0.00	0.00 0.00	
			0.00	20,208.72	0.00	0.00	20,208.72

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87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	48,923.19 0.00	0.00 0.00	0.00 0.00	
			0.00	48,923.19	0.00	0.00	48,923.19
87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	8,192.79 0.00	0.00 0.00	0.00 0.00	
			0.00	8,192.79	0.00	0.00	8,192.79
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	3,209.99 0.00	65.51- 0.00	0.00 0.00	
			0.00	3,209.99	65.51-	0.00	3,144.48
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	5,228.52 0.00	0.00 0.00	0.00 0.00	
			0.00	5,228.52	0.00	0.00	5,228.52
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	2,118.99 0.00	0.00 0.00	0.00 0.00	
			0.00	2,118.99	0.00	0.00	2,118.99
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	4,884.62 0.00	375.74- 0.00	0.00 0.00	
			0.00	4,884.62	375.74-	0.00	4,508.88
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	8,568.00 0.00	0.00 0.00	0.00 0.00	
			0.00	8,568.00	0.00	0.00	8,568.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	28,122.53 0.00	0.00 0.00	0.00 0.00	
			0.00	28,122.53	0.00	0.00	28,122.53
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	31,893.90 0.00	0.00 0.00	0.00 0.00	
			0.00	31,893.90	0.00	0.00	31,893.90
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	7,811.70 0.00	0.00 0.00	0.00 0.00	
			0.00	7,811.70	0.00	0.00	7,811.70
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	52,685.60 0.00	130.41- 0.00	0.00 0.00	
			0.00	52,685.60	130.41-	0.00	52,555.19
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	2,033.92 0.00	63.56- 0.00	0.00 0.00	
			0.00	2,033.92	63.56-	0.00	1,970.36
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	34,264.06 0.00	314.35- 0.00	0.00 0.00	
			0.00	34,264.06	314.35-	0.00	33,949.71
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	2,241.84 0.00	0.00 0.00	0.00 0.00	
			0.00	2,241.84	0.00	0.00	2,241.84
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	16,278.94 0.00	0.00 0.00	0.00 0.00	
			0.00	16,278.94	0.00	0.00	16,278.94
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	11,585.20 0.00	0.00 0.00	0.00 0.00	
			0.00	11,585.20	0.00	0.00	11,585.20

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88970	HBG Z7LLAD MILLDST Penalty Distributed	80052300	0.00	19,441.30 0.00	0.00 0.00	0.00 0.00	19,441.30
89300	ROHNERT PARK FIRE : Penalty Distributed	80052400	0.00	446,444.34 0.00	385.39- 0.00	0.00 0.00	446,058.95
89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	479,372.17 151.77	0.00 0.00	0.00 0.00	479,523.94
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	135,269.60 0.00	0.00 0.00	0.00 0.00	135,269.60
89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	48,539.49 0.00	0.00 0.00	0.00 0.00	48,539.49
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	87,183.12 0.00	463.74- 0.00	0.00 0.00	86,719.38
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	24,059.36 0.00	115.67- 0.00	0.00 0.00	23,943.69
90100	COTATI-Z7 GARDEN G, Penalty Distributed	80052500	0.00	2,277.36 0.00	0.00 0.00	0.00 0.00	2,277.36
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	688.00 0.00	0.00 0.00	0.00 0.00	688.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	760.00 0.00	0.00 0.00	0.00 0.00	760.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	1,595.00 0.00	0.00 0.00	0.00 0.00	1,595.00
90600	COTATI-Z1 VALPARAIS Penalty Distributed	80052500	0.00	1,264.00 0.00	0.00 0.00	0.00 0.00	1,264.00
90800	COTATI-Z5 SIERRA ME Penalty Distributed	80052500	0.00	569.47 0.00	0.00 0.00	0.00 0.00	569.47
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	1,735.50 0.00	0.00 0.00	0.00 0.00	1,735.50
91100	COTATI-Z8 PARK MEAC Penalty Distributed	80052500	0.00	9,863.49 0.00	0.00 0.00	0.00 0.00	9,863.49
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	7,400.88 0.00	0.00 0.00	0.00 0.00	7,400.88

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91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	1,705.00 0.00	0.00 0.00	0.00 0.00	1,705.00
91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	3,108.75 0.00	0.00 0.00	0.00 0.00	3,108.75
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	20,288.84 0.00	0.00 0.00	0.00 0.00	20,288.84
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	993.60 0.00	0.00 0.00	0.00 0.00	993.60
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	2,260.44 0.00	0.00 0.00	0.00 0.00	2,260.44
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	17,801.08 0.00	0.00 0.00	0.00 0.00	17,801.08
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	444.36 0.00	0.00 0.00	0.00 0.00	444.36
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	4,018.56 0.00	0.00 0.00	0.00 0.00	4,018.56
93300	MR PET CFD 2001-1 AL Penalty Distributed	80051900	0.00	6,386.64 0.00	0.00 0.00	0.00 0.00	6,386.64
93310	MR CFD 2016-01 PET F Penalty Distributed	80051900	0.00	94,432.03 0.00	0.00 0.00	0.00 0.00	94,432.03
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	7,287.00 0.00	0.00 0.00	0.00 0.00	7,287.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	5,822.88 0.00	0.00 0.00	0.00 0.00	5,822.88
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	6,244.86 0.00	0.00 0.00	0.00 0.00	6,244.86
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	32,000.00 0.00	0.00 0.00	0.00 0.00	32,000.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	1,987.20 0.00	0.00 0.00	0.00 0.00	1,987.20
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	247,300.20 0.00	0.00 0.00	0.00 0.00	247,300.20

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94100	WRCOG GREENWORK Penalty Distributed	80061100	0.00	332,678.32 0.00	0.00 0.00	0.00 0.00	
			0.00	332,678.32	0.00	0.00	332,678.32
95000	CSCDA AD 2007-01 SO Penalty Distributed	80051600	0.00	207,231.53 0.00	761.97- 0.00	0.00 0.00	
			0.00	207,231.53	761.97-	0.00	206,469.56
95100	CSCDA SCIP 16-02 KAV Penalty Distributed	80054900	0.00	150,605.44 0.00	0.00 0.00	0.00 0.00	
			0.00	150,605.44	0.00	0.00	150,605.44
95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	48,798.08 0.00	0.00 0.00	0.00 0.00	
			0.00	48,798.08	0.00	0.00	48,798.08
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	44,864.82 0.00	0.00 0.00	0.00 0.00	
			0.00	44,864.82	0.00	0.00	44,864.82
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	139,181.84 0.00	0.00 0.00	0.00 0.00	
			0.00	139,181.84	0.00	0.00	139,181.84
95500	CSCDA SCIP AD 21-01 Penalty Distributed	80055300	0.00	48,811.52 0.00	0.00 0.00	0.00 0.00	
			0.00	48,811.52	0.00	0.00	48,811.52
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	176,621.46 0.00	0.00 0.00	0.00 0.00	
			0.00	176,621.46	0.00	0.00	176,621.46
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	12,949.93 0.00	0.00 0.00	0.00 0.00	
			0.00	12,949.93	0.00	0.00	12,949.93
96020	CSCDA E3/FORTIFI PA Penalty Distributed	80063100	0.00	7,185.87 0.00	0.00 0.00	0.00 0.00	
			0.00	7,185.87	0.00	0.00	7,185.87
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	608,445.00 146.95	1,310.00- 0.00	0.00 0.00	
			0.00	608,591.95	1,310.00-	0.00	607,281.95
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	827,170.50 170.60	0.00 0.00	0.00 0.00	
			0.00	827,341.10	0.00	0.00	827,341.10
96102	MR CSCDA CFD 15-01 : Penalty Distributed	80054802	0.00	321,037.67 178.20	0.00 0.00	0.00 0.00	
			0.00	321,215.87	0.00	0.00	321,215.87
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	1,175,870.00 0.00	1,782.00- 0.00	12.00 0.00	
			0.00	1,175,870.00	1,782.00-	12.00	1,174,100.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	324,761.95 0.00	0.00 0.00	0.00 0.00	
			0.00	324,761.95	0.00	0.00	324,761.95
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	138,511.17 0.00	328.66- 0.00	16,221.42- 0.00	
			0.00	138,511.17	328.66-	16,221.42-	121,961.09

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98200	REDEMPTION PEN/INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	1,681.69- 0.00	
			0.00	0.00	0.00	1,681.69-	1,681.69-
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 COLL Penalty Distributed	11010202	0.00	1,840.00 0.00	20.00- 0.00	240.00- 0.00	
			0.00	1,840.00	20.00-	240.00-	1,580.00
98600	SUPL FEE-TAX COLL 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	56,074,028.14	97,042.58-	133,979.27-	
	Total Penalty Distributed			667.79	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	56,074,695.93	97,042.58-	133,979.27-	55,843,674.08

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Total for Tax Year 2023		0.00	744,279,570.70	1,247,151.83-	11,439.34-	743,020,979.53
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	595,287,183.93 0.00	1,019,194.64- 0.00	10,166.53- 0.00	
		0.00	595,287,183.93	1,019,194.64-	10,166.53-	594,257,822.76
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	7,532,918.97 0.00	0.00 0.00	0.00 0.00	
		0.00	7,532,918.97	0.00	0.00	7,532,918.97
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	6,760,794.67 0.00	0.00 0.00	0.00 0.00	
		0.00	6,760,794.67	0.00	0.00	6,760,794.67
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	4,166,018.36 0.00	7,132.86- 0.00	71.14- 0.00	
		0.00	4,166,018.36	7,132.86-	71.14-	4,158,814.36
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	173,959.79 0.00	296.90- 0.00	0.00 0.00	
		0.00	173,959.79	296.90-	0.00	173,662.89
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	1,358,224.75 0.00	3,867.57- 0.00	0.00 0.00	
		0.00	1,358,224.75	3,867.57-	0.00	1,354,357.18
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	78,647.09 0.00	407.77- 0.00	0.00 0.00	
		0.00	78,647.09	407.77-	0.00	78,239.32
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	62,087.14 0.00	321.90- 0.00	0.00 0.00	
		0.00	62,087.14	321.90-	0.00	61,765.24
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	194,566.17 0.00	1,008.75- 0.00	0.00 0.00	
		0.00	194,566.17	1,008.75-	0.00	193,557.42
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	109,125.17 0.00	0.00 0.00	0.00 0.00	
		0.00	109,125.17	0.00	0.00	109,125.17
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	152,717.01 0.00	182.20- 0.00	0.22- 0.00	
		0.00	152,717.01	182.20-	0.22-	152,534.59
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	496,467.54 0.00	592.35- 0.00	0.72- 0.00	
		0.00	496,467.54	592.35-	0.72-	495,874.47
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	152,834.03 0.00	5.12- 0.00	0.00 0.00	
		0.00	152,834.03	5.12-	0.00	152,828.91

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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	515,075.38 0.00	693.69- 0.00	9.21- 0.00	
		0.00	515,075.38	693.69-	9.21-	514,372.48
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1,094,659.58 0.00	1,474.24- 0.00	19.60- 0.00	
		0.00	1,094,659.58	1,474.24-	19.60-	1,093,165.74
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	1,738,645.19 0.00	2,341.57- 0.00	31.14- 0.00	
		0.00	1,738,645.19	2,341.57-	31.14-	1,736,272.48
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	142,210.12 0.00	171.59- 0.00	0.00 0.00	
		0.00	142,210.12	171.59-	0.00	142,038.53
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	142,210.12 0.00	171.59- 0.00	0.00 0.00	
		0.00	142,210.12	171.59-	0.00	142,038.53
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	186,388.71 0.00	435.04- 0.00	0.00 0.00	
		0.00	186,388.71	435.04-	0.00	185,953.67
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	305,880.88 0.00	379.40- 0.00	0.00 0.00	
		0.00	305,880.88	379.40-	0.00	305,501.48
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	203,912.28 0.00	252.91- 0.00	0.00 0.00	
		0.00	203,912.28	252.91-	0.00	203,659.37
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	101,943.37 0.00	126.44- 0.00	0.00 0.00	
		0.00	101,943.37	126.44-	0.00	101,816.93
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	146,678.52 0.00	105.09- 0.00	0.00 0.00	
		0.00	146,678.52	105.09-	0.00	146,573.43
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	227,008.09 0.00	162.65- 0.00	0.00 0.00	
		0.00	227,008.09	162.65-	0.00	226,845.44
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 BOND Penalty Distributed	0.00	698,551.49 0.00	1,134.04- 0.00	0.00 0.00	
		0.00	698,551.49	1,134.04-	0.00	697,417.45
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	582,118.62 0.00	945.04- 0.00	0.00 0.00	
		0.00	582,118.62	945.04-	0.00	581,173.58
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	298,142.94 0.00	316.17- 0.00	11.98- 0.00	
		0.00	298,142.94	316.17-	11.98-	297,814.79
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	284,478.93 0.00	737.92- 0.00	0.00 0.00	
		0.00	284,478.93	737.92-	0.00	283,741.01
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	896,625.13 0.00	785.23- 0.00	0.00 0.00	
		0.00	896,625.13	785.23-	0.00	895,839.90
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	437,867.30 0.00	383.47- 0.00	0.00 0.00	
		0.00	437,867.30	383.47-	0.00	437,483.83
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	156,355.98 0.00	136.94- 0.00	0.00 0.00	
		0.00	156,355.98	136.94-	0.00	156,219.04
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	271,046.08 0.00	237.37- 0.00	0.00 0.00	
		0.00	271,046.08	237.37-	0.00	270,808.71
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	521,277.90 0.00	456.51- 0.00	0.00 0.00	
		0.00	521,277.90	456.51-	0.00	520,821.39
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	367,399.87 0.00	1,421.38- 0.00	0.00 0.00	
		0.00	367,399.87	1,421.38-	0.00	365,978.49
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	569,457.49 0.00	594.86- 0.00	53.14- 0.00	
		0.00	569,457.49	594.86-	53.14-	568,809.49
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	231,984.86 0.00	242.33- 0.00	21.65- 0.00	
		0.00	231,984.86	242.33-	21.65-	231,720.88

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20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	75,252.86 0.00	0.00 0.00	0.00 0.00	
		0.00	75,252.86	0.00	0.00	75,252.86
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	84,297.97 0.00	94.98- 0.00	0.00 0.00	
		0.00	84,297.97	94.98-	0.00	84,202.99
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	316,173.02 0.00	356.22- 0.00	0.00 0.00	
		0.00	316,173.02	356.22-	0.00	315,816.80
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	168,616.62 0.00	189.97- 0.00	0.00 0.00	
		0.00	168,616.62	189.97-	0.00	168,426.65
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	300,991.84 0.00	1,013.58- 0.00	6.63- 0.00	
		0.00	300,991.84	1,013.58-	6.63-	299,971.63
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	83,988.77 0.00	0.00 0.00	0.00 0.00	
		0.00	83,988.77	0.00	0.00	83,988.77
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	88,041.09 0.00	29.69- 0.00	0.00 0.00	
		0.00	88,041.09	29.69-	0.00	88,011.40
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	934,808.64 0.00	1,649.39- 0.00	0.00 0.00	
		0.00	934,808.64	1,649.39-	0.00	933,159.25
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	934,808.64 0.00	1,649.39- 0.00	0.00 0.00	
		0.00	934,808.64	1,649.39-	0.00	933,159.25
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	174,286.20 0.00	324.83- 0.00	0.00 0.00	
		0.00	174,286.20	324.83-	0.00	173,961.37
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	74,686.23 0.00	139.18- 0.00	0.00 0.00	
		0.00	74,686.23	139.18-	0.00	74,547.05
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	85,626.11 0.00	548.54- 0.00	0.00 0.00	
		0.00	85,626.11	548.54-	0.00	85,077.57
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	110,903.80 0.00	0.00 0.00	0.00 0.00	
		0.00	110,903.80	0.00	0.00	110,903.80
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	103,438.18 0.00	0.00 0.00	0.00 0.00	
		0.00	103,438.18	0.00	0.00	103,438.18
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	352,104.42 0.00	80.39- 0.00	0.00 0.00	
		0.00	352,104.42	80.39-	0.00	352,024.03

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24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	332,897.75 0.00	76.01- 0.00	0.00 0.00	
		0.00	332,897.75	76.01-	0.00	332,821.74
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	68,636.95 0.00	131.53- 0.00	0.00 0.00	
		0.00	68,636.95	131.53-	0.00	68,505.42
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	343,285.26 0.00	657.96- 0.00	0.00 0.00	
		0.00	343,285.26	657.96-	0.00	342,627.30
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	1,064,233.89 0.00	2,039.75- 0.00	0.00 0.00	
		0.00	1,064,233.89	2,039.75-	0.00	1,062,194.14
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	259,670.24 0.00	353.74- 0.00	0.16- 0.00	
		0.00	259,670.24	353.74-	0.16-	259,316.34
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	1,645,338.64 0.00	2,241.12- 0.00	1.06- 0.00	
		0.00	1,645,338.64	2,241.12-	1.06-	1,643,096.46
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	2,104,886.36 0.00	3,252.33- 0.00	40.28- 0.00	
		0.00	2,104,886.36	3,252.33-	40.28-	2,101,593.75
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	3,789,077.68 0.00	5,854.67- 0.00	72.50- 0.00	
		0.00	3,789,077.68	5,854.67-	72.50-	3,783,150.51
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	5,894,329.67 0.00	9,107.63- 0.00	112.78- 0.00	
		0.00	5,894,329.67	9,107.63-	112.78-	5,885,109.26
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	161,811.54 0.00	270.33- 0.00	0.00 0.00	
		0.00	161,811.54	270.33-	0.00	161,541.21
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	647,667.40 0.00	1,082.18- 0.00	0.00 0.00	
		0.00	647,667.40	1,082.18-	0.00	646,585.22
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	1,619,370.14 0.00	2,705.91- 0.00	0.00 0.00	
		0.00	1,619,370.14	2,705.91-	0.00	1,616,664.23
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

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38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	797,503.98 0.00	2,336.19- 0.00	0.00 0.00	
		0.00	797,503.98	2,336.19-	0.00	795,167.79
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1,443,066.57 0.00	3,313.18- 0.00	0.00 0.00	
		0.00	1,443,066.57	3,313.18-	0.00	1,439,753.39
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1,369,061.12 0.00	3,143.25- 0.00	0.00 0.00	
		0.00	1,369,061.12	3,143.25-	0.00	1,365,917.87
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	63,792.16 0.00	28.67- 0.00	0.00 0.00	
		0.00	63,792.16	28.67-	0.00	63,763.49
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	297,723.63 0.00	133.82- 0.00	0.00 0.00	
		0.00	297,723.63	133.82-	0.00	297,589.81
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	1,189,004.71 0.00	1,122.76- 0.00	41.29- 0.00	
		0.00	1,189,004.71	1,122.76-	41.29-	1,187,840.66
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	401,656.28 0.00	379.28- 0.00	13.95- 0.00	
		0.00	401,656.28	379.28-	13.95-	401,263.05
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	1,253,278.19 0.00	1,183.48- 0.00	43.52- 0.00	
		0.00	1,253,278.19	1,183.48-	43.52-	1,252,051.19
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	1,674,250.08 0.00	2,691.34- 0.00	173.78- 0.00	
		0.00	1,674,250.08	2,691.34-	173.78-	1,671,384.96
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	1,817,766.84 0.00	2,922.05- 0.00	188.68- 0.00	
		0.00	1,817,766.84	2,922.05-	188.68-	1,814,656.11
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	1,913,448.15 0.00	3,075.85- 0.00	198.61- 0.00	
		0.00	1,913,448.15	3,075.85-	198.61-	1,910,173.69
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	522,909.74 0.00	1,464.90- 0.00	0.00 0.00	
		0.00	522,909.74	1,464.90-	0.00	521,444.84
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	1,673,502.44 0.00	4,688.00- 0.00	0.00 0.00	
		0.00	1,673,502.44	4,688.00-	0.00	1,668,814.44
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	2,370,829.72 0.00	6,641.43- 0.00	0.00 0.00	
		0.00	2,370,829.72	6,641.43-	0.00	2,364,188.29

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	6,817,753.62 0.00	11,719.22- 0.00	116.87- 0.00	
		0.00	6,817,753.62	11,719.22-	116.87-	6,805,917.53
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	13,043,585.21 0.00	22,420.76- 0.00	223.63- 0.00	
		0.00	13,043,585.21	22,420.76-	223.63-	13,020,940.82
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	87,941.88 0.00	175.85- 0.00	0.00 0.00	
		0.00	87,941.88	175.85-	0.00	87,766.03
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	59,730.41 0.00	119.44- 0.00	0.00 0.00	
		0.00	59,730.41	119.44-	0.00	59,610.97
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	86,282.82 0.00	172.53- 0.00	0.00 0.00	
		0.00	86,282.82	172.53-	0.00	86,110.29
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	73,836.30 0.00	147.64- 0.00	0.00 0.00	
		0.00	73,836.30	147.64-	0.00	73,688.66
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 VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	44,466.98 0.00	0.00 0.00	0.00 0.00	
		0.00	44,466.98	0.00	0.00	44,466.98
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	62,349.10 0.00	0.00 0.00	0.00 0.00	
		0.00	62,349.10	0.00	0.00	62,349.10
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	81,172.02 0.00	0.00 0.00	0.00 0.00	
		0.00	81,172.02	0.00	0.00	81,172.02
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	748,907.10 0.00	2,013.42- 0.00	0.00 0.00	
		0.00	748,907.10	2,013.42-	0.00	746,893.68
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	281,071.70 0.00	0.00 0.00	0.00 0.00	
		0.00	281,071.70	0.00	0.00	281,071.70
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	257,727.15 0.00	0.00 0.00	0.00 0.00	
		0.00	257,727.15	0.00	0.00	257,727.15

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97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	133,378.86 0.00	0.00 0.00	0.00 0.00	
		0.00	133,378.86	0.00	0.00	133,378.86
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	25,206.01 0.00	0.00 0.00	0.00 0.00	
		0.00	25,206.01	0.00	0.00	25,206.01
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	79,121.60 0.00	0.00 0.00	0.00 0.00	
		0.00	79,121.60	0.00	0.00	79,121.60
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	84,484.70 0.00	0.00 0.00	0.00 0.00	
		0.00	84,484.70	0.00	0.00	84,484.70
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	4,332.88 0.00	0.00 0.00	0.00 0.00	
		0.00	4,332.88	0.00	0.00	4,332.88
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	18,870.63 0.00	0.00 0.00	0.00 0.00	
		0.00	18,870.63	0.00	0.00	18,870.63
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	12,219.69 0.00	0.00 0.00	0.00 0.00	
		0.00	12,219.69	0.00	0.00	12,219.69
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	2,782.96 0.00	0.00 0.00	0.00 0.00	
		0.00	2,782.96	0.00	0.00	2,782.96
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	6,700.33 0.00	0.00 0.00	0.00 0.00	
		0.00	6,700.33	0.00	0.00	6,700.33
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	25,181.68 0.00	0.00 0.00	0.00 0.00	
		0.00	25,181.68	0.00	0.00	25,181.68
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	44,960.70 0.00	0.00 0.00	0.00 0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	4,646.36 0.00	0.00 0.00	0.00 0.00	
		0.00	4,646.36	0.00	0.00	4,646.36
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	24,449.46 0.00	0.00 0.00	0.00 0.00	
		0.00	24,449.46	0.00	0.00	24,449.46
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	9,719.69 0.00	0.00 0.00	0.00 0.00	
		0.00	9,719.69	0.00	0.00	9,719.69
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	30,976.22 0.00	0.00 0.00	0.00 0.00	
		0.00	30,976.22	0.00	0.00	30,976.22

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	15,733.02 0.00	0.00 0.00	0.00 0.00	
		0.00	15,733.02	0.00	0.00	15,733.02
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	32,964.37 0.00	0.00 0.00	0.00 0.00	
		0.00	32,964.37	0.00	0.00	32,964.37
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	12,811.84 0.00	0.00 0.00	0.00 0.00	
		0.00	12,811.84	0.00	0.00	12,811.84
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	54,410.42 0.00	0.00 0.00	0.00 0.00	
		0.00	54,410.42	0.00	0.00	54,410.42
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	5,286.66 0.00	0.00 0.00	0.00 0.00	
		0.00	5,286.66	0.00	0.00	5,286.66
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	44,332.62 0.00	0.00 0.00	0.00 0.00	
		0.00	44,332.62	0.00	0.00	44,332.62
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	61,789.64 0.00	0.00 0.00	0.00 0.00	
		0.00	61,789.64	0.00	0.00	61,789.64
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	107,217.99 0.00	0.00 0.00	0.00 0.00	
		0.00	107,217.99	0.00	0.00	107,217.99
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	62,803.55 0.00	0.00 0.00	0.00 0.00	
		0.00	62,803.55	0.00	0.00	62,803.55
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	143,960.41 0.00	0.00 0.00	0.00 0.00	
		0.00	143,960.41	0.00	0.00	143,960.41
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	25,564.86 0.00	0.00 0.00	0.00 0.00	
		0.00	25,564.86	0.00	0.00	25,564.86
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	58,973.53 0.00	0.00 0.00	0.00 0.00	
		0.00	58,973.53	0.00	0.00	58,973.53
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	60,023.67 0.00	0.00 0.00	0.00 0.00	
		0.00	60,023.67	0.00	0.00	60,023.67
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	31,907.19 0.00	0.00 0.00	0.00 0.00	
		0.00	31,907.19	0.00	0.00	31,907.19
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	70,521.11 0.00	0.00 0.00	0.00 0.00	
		0.00	70,521.11	0.00	0.00	70,521.11

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97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	116,929.98 0.00	0.00 0.00	0.00 0.00	
		0.00	116,929.98	0.00	0.00	116,929.98
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	9,909.33 0.00	0.00 0.00	0.00 0.00	
		0.00	9,909.33	0.00	0.00	9,909.33
97044	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	3,672.64 0.00	0.00 0.00	0.00 0.00	
		0.00	3,672.64	0.00	0.00	3,672.64
	Total Tax Distributed	0.00	688,323,155.86	1,150,457.91-	11,619.07-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	688,323,155.86	1,150,457.91-	11,619.07-	687,161,078.88

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	91,760.72 3.50	350.97- 0.00	0.00 0.00	
		0.00	91,764.22	350.97-	0.00	91,413.25
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	672,138.84 0.00	20,576.22- 0.00	0.00 0.00	
		0.00	672,138.84	20,576.22-	0.00	651,562.62
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	60,592.00 0.00	0.00 0.00	0.00 0.00	
		0.00	60,592.00	0.00	0.00	60,592.00
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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	226,408.50 0.00	1,090.00- 0.00	0.00 0.00	
		0.00	226,408.50	1,090.00-	0.00	225,318.50
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	71,357.00 0.00	40.00- 0.00	0.00 0.00	
		0.00	71,357.00	40.00-	0.00	71,317.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	147,047.00 0.00	100.00- 0.00	0.00 0.00	
		0.00	147,047.00	100.00-	0.00	146,947.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	20,565.00 0.00	75.00- 0.00	0.00 0.00	
		0.00	20,565.00	75.00-	0.00	20,490.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	54,482.50 0.00	185.00- 0.00	0.00 0.00	
		0.00	54,482.50	185.00-	0.00	54,297.50
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	1,281,632.00 0.00	1,655.00- 0.00	0.00 0.00	
		0.00	1,281,632.00	1,655.00-	0.00	1,279,977.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	100,545.00 0.00	182.50- 0.00	0.00 0.00	
		0.00	100,545.00	182.50-	0.00	100,362.50

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53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	189,855.00 0.00	337.50- 0.00	0.00 0.00	
		0.00	189,855.00	337.50-	0.00	189,517.50
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	1,039,574.55 0.00	1,550.00- 0.00	0.00 0.00	
		0.00	1,039,574.55	1,550.00-	0.00	1,038,024.55
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	298,958.00 0.00	616.00- 0.00	0.00 0.00	
		0.00	298,958.00	616.00-	0.00	298,342.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	313,484.16 0.00	111.76- 0.00	0.00 0.00	
		0.00	313,484.16	111.76-	0.00	313,372.40
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	1,550,182.25 0.00	1,755.00- 0.00	33.75 0.00	
		0.00	1,550,182.25	1,755.00-	33.75	1,548,461.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	3,117,483.12 0.00	3,399.58- 0.00	90.50 0.00	
		0.00	3,117,483.12	3,399.58-	90.50	3,114,174.04
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	500,495.58 0.00	125.00- 0.00	0.00 0.00	
		0.00	500,495.58	125.00-	0.00	500,370.58
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	1,282,359.55 0.00	1,404.28- 0.00	0.00 0.00	
		0.00	1,282,359.55	1,404.28-	0.00	1,280,955.27
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	29,100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	29,100.00	0.00	0.00	29,100.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	7,665.07 0.00	0.00 0.00	0.00 0.00	
		0.00	7,665.07	0.00	0.00	7,665.07
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	1,083.60 0.00	0.00 0.00	0.00 0.00	
		0.00	1,083.60	0.00	0.00	1,083.60
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	4,086.68 0.00	0.00 0.00	0.00 0.00	
		0.00	4,086.68	0.00	0.00	4,086.68
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	1,925.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,925.00	0.00	0.00	1,925.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	950.75 0.00	0.00 0.00	0.00 0.00	
		0.00	950.75	0.00	0.00	950.75
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	261,485.25 0.00	216.75- 0.00	0.00 0.00	
		0.00	261,485.25	216.75-	0.00	261,268.50

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56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	79,446.18 0.00	74.13- 0.00	0.00 0.00	
		0.00	79,446.18	74.13-	0.00	79,372.05
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	108,583.08 0.00	103.02- 0.00	0.00 0.00	
		0.00	108,583.08	103.02-	0.00	108,480.06
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	26,100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	26,100.00	0.00	0.00	26,100.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	987.84 0.00	0.00 0.00	0.00 0.00	
		0.00	987.84	0.00	0.00	987.84
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	6,031.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,031.00	0.00	0.00	6,031.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	3,502.77 0.00	0.00 0.00	0.00 0.00	
		0.00	3,502.77	0.00	0.00	3,502.77
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	899.06 0.00	0.00 0.00	0.00 0.00	
		0.00	899.06	0.00	0.00	899.06
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	2,870.31 0.00	0.00 0.00	0.00 0.00	
		0.00	2,870.31	0.00	0.00	2,870.31
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	27,423.82 0.00	0.00 0.00	0.00 0.00	
		0.00	27,423.82	0.00	0.00	27,423.82
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	1,532.58 0.00	0.00 0.00	0.00 0.00	
		0.00	1,532.58	0.00	0.00	1,532.58
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	1,252.20 0.00	0.00 0.00	0.00 0.00	
		0.00	1,252.20	0.00	0.00	1,252.20
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	5,114.23 0.00	0.00 0.00	0.00 0.00	
		0.00	5,114.23	0.00	0.00	5,114.23
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	1,086.93 0.00	0.00 0.00	0.00 0.00	
		0.00	1,086.93	0.00	0.00	1,086.93
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	873.26 0.00	0.00 0.00	0.00 0.00	
		0.00	873.26	0.00	0.00	873.26
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	2,738.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,738.00	0.00	0.00	2,738.00

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57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	1,786.28 0.00	0.00 0.00	0.00 0.00	
		0.00	1,786.28	0.00	0.00	1,786.28
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	1,360.45 0.00	0.00 0.00	0.00 0.00	
		0.00	1,360.45	0.00	0.00	1,360.45
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	2,437.31 0.00	0.00 0.00	0.00 0.00	
		0.00	2,437.31	0.00	0.00	2,437.31
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	760.91 0.00	0.00 0.00	0.00 0.00	
		0.00	760.91	0.00	0.00	760.91
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	255.38 0.00	0.00 0.00	0.00 0.00	
		0.00	255.38	0.00	0.00	255.38
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	1,492.70 0.00	0.00 0.00	0.00 0.00	
		0.00	1,492.70	0.00	0.00	1,492.70
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	2,598.42 0.00	0.00 0.00	0.00 0.00	
		0.00	2,598.42	0.00	0.00	2,598.42
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	3,889.71 0.00	0.00 0.00	0.00 0.00	
		0.00	3,889.71	0.00	0.00	3,889.71
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	2,452.89 0.00	0.00 0.00	0.00 0.00	
		0.00	2,452.89	0.00	0.00	2,452.89
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	8,485.38 0.00	0.00 0.00	0.00 0.00	
		0.00	8,485.38	0.00	0.00	8,485.38
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	1,690.70 0.00	0.00 0.00	0.00 0.00	
		0.00	1,690.70	0.00	0.00	1,690.70
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	3,533.83 0.00	0.00 0.00	0.00 0.00	
		0.00	3,533.83	0.00	0.00	3,533.83
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	2,760.42 0.00	0.00 0.00	0.00 0.00	
		0.00	2,760.42	0.00	0.00	2,760.42
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	7,583.00 0.00	0.00 0.00	0.00 0.00	
		0.00	7,583.00	0.00	0.00	7,583.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	0.00	2,287.10 0.00	0.00 0.00	0.00 0.00	
		0.00	2,287.10	0.00	0.00	2,287.10

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57212	WINDS 1982 ZN 123 DREST Penalty Distributed	0.00	988.18 0.00	0.00 0.00	0.00 0.00	
		0.00	988.18	0.00	0.00	988.18
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	347,058.51 0.00	0.00 0.00	0.00 0.00	
		0.00	347,058.51	0.00	0.00	347,058.51
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	197,166.47 0.00	0.00 0.00	0.00 0.00	
		0.00	197,166.47	0.00	0.00	197,166.47
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	3,503,212.60 0.00	4,734.00- 0.00	0.00 0.00	
		0.00	3,503,212.60	4,734.00-	0.00	3,498,478.60
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	9,884,225.62 0.00	10,979.24- 0.00	0.00 0.00	
		0.00	9,884,225.62	10,979.24-	0.00	9,873,246.38
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	2,513,884.51 0.00	6,640.22- 0.00	0.00 0.00	
		0.00	2,513,884.51	6,640.22-	0.00	2,507,244.29
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	245,093.61 0.00	120.00- 0.00	0.00 0.00	
		0.00	245,093.61	120.00-	0.00	244,973.61
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	50,643.40 0.00	30.00- 0.00	0.00 0.00	
		0.00	50,643.40	30.00-	0.00	50,613.40
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	118,970.15 0.00	30.00- 0.00	0.00 0.00	
		0.00	118,970.15	30.00-	0.00	118,940.15
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	12.71- 0.00	
		0.00	0.00	0.00	12.71-	12.71-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	110,677.51 0.00	0.00 0.00	0.00 0.00	
		0.00	110,677.51	0.00	0.00	110,677.51
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	53,007.36 0.00	0.00 0.00	0.00 0.00	
		0.00	53,007.36	0.00	0.00	53,007.36
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	186,400.74 0.00	0.00 0.00	0.00 0.00	
		0.00	186,400.74	0.00	0.00	186,400.74
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	7,115.43 0.00	0.00 0.00	0.00 0.00	
		0.00	7,115.43	0.00	0.00	7,115.43

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63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	34,280.69 0.00	0.00 0.00	0.00 0.00	
		0.00	34,280.69	0.00	0.00	34,280.69
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	8,925.04 0.00	0.00 0.00	0.00 0.00	
		0.00	8,925.04	0.00	0.00	8,925.04
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	15,258.00 0.00	0.00 0.00	0.00 0.00	
		0.00	15,258.00	0.00	0.00	15,258.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	7,906.60 0.00	0.00 0.00	0.00 0.00	
		0.00	7,906.60	0.00	0.00	7,906.60
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	40,934.70 0.00	0.00 0.00	0.00 0.00	
		0.00	40,934.70	0.00	0.00	40,934.70
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	43,000.58 0.00	0.00 0.00	0.00 0.00	
		0.00	43,000.58	0.00	0.00	43,000.58
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	165,459.45 0.00	1,198.10- 0.00	0.00 0.00	
		0.00	165,459.45	1,198.10-	0.00	164,261.35
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	16,537.50 0.00	0.00 0.00	0.00 0.00	
		0.00	16,537.50	0.00	0.00	16,537.50
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	72,163.00 0.00	350.00- 0.00	0.00 0.00	
		0.00	72,163.00	350.00-	0.00	71,813.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	410,848.40 0.00	594.00- 0.00	0.00 0.00	
		0.00	410,848.40	594.00-	0.00	410,254.40
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	22,516.54 0.00	45.00- 0.00	0.00 0.00	
		0.00	22,516.54	45.00-	0.00	22,471.54
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	9,210.60 0.00	0.00 0.00	0.00 0.00	
		0.00	9,210.60	0.00	0.00	9,210.60
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	122,375.84 0.00	0.00 0.00	0.00 0.00	
		0.00	122,375.84	0.00	0.00	122,375.84
71500	GRATON CSD Penalty Distributed	0.00	553,343.82 0.00	0.00 0.00	0.00 0.00	
		0.00	553,343.82	0.00	0.00	553,343.82
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	532,546.56 0.00	762.00- 0.00	0.00 0.00	
		0.00	532,546.56	762.00-	0.00	531,784.56

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71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	150,192.00 0.00	336.00- 0.00	0.00 0.00	
		0.00	150,192.00	336.00-	0.00	149,856.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	585,152.82 0.00	987.00- 0.00	0.00 0.00	
		0.00	585,152.82	987.00-	0.00	584,165.82
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	280,933.84 0.00	712.00- 0.00	0.00 0.00	
		0.00	280,933.84	712.00-	0.00	280,221.84
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	190,442.59 0.00	0.00 0.00	0.00 0.00	
		0.00	190,442.59	0.00	0.00	190,442.59
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	2,645,800.01 0.00	6,896.61- 0.00	0.00 0.00	
		0.00	2,645,800.01	6,896.61-	0.00	2,638,903.40
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	11,245.35 0.00	0.00 0.00	0.00 0.00	
		0.00	11,245.35	0.00	0.00	11,245.35
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	11,653.50 0.00	0.00 0.00	0.00 0.00	
		0.00	11,653.50	0.00	0.00	11,653.50
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	750.00 0.00	0.00 0.00	0.00 0.00	
		0.00	750.00	0.00	0.00	750.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	27,099.36 0.00	0.00 0.00	0.00 0.00	
		0.00	27,099.36	0.00	0.00	27,099.36
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	6,809.40 0.00	0.00 0.00	0.00 0.00	
		0.00	6,809.40	0.00	0.00	6,809.40
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	4,548.89 0.00	0.00 0.00	0.00 0.00	
		0.00	4,548.89	0.00	0.00	4,548.89
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	305,244.00 0.00	1,128.50- 0.00	0.00 0.00	
		0.00	305,244.00	1,128.50-	0.00	304,115.50
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	233,544.00 0.00	592.00- 0.00	0.00 0.00	
		0.00	233,544.00	592.00-	0.00	232,952.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	88,434.00 0.00	198.00- 0.00	0.00 0.00	
		0.00	88,434.00	198.00-	0.00	88,236.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	1,156,668.00 0.00	1,779.00- 0.00	12.00 0.00	
		0.00	1,156,668.00	1,779.00-	12.00	1,154,901.00

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74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	531,852.13 0.00	867.80- 0.00	0.00 0.00	
		0.00	531,852.13	867.80-	0.00	530,984.33
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	636,744.55 0.00	958.10- 0.00	0.00 0.00	
		0.00	636,744.55	958.10-	0.00	635,786.45
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	420,445.06 0.00	776.38- 0.00	0.00 0.00	
		0.00	420,445.06	776.38-	0.00	419,668.68
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	2,066,000.00 0.00	3,750.00- 0.00	0.00 0.00	
		0.00	2,066,000.00	3,750.00-	0.00	2,062,250.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	1,927,500.00 0.00	2,925.00- 0.00	0.00 0.00	
		0.00	1,927,500.00	2,925.00-	0.00	1,924,575.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	69,602.00 0.00	338.00- 0.00	26.00 0.00	
		0.00	69,602.00	338.00-	26.00	69,290.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	364,486.96 13.57	416.38- 0.00	0.00 0.00	
		0.00	364,500.53	416.38-	0.00	364,084.15
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	1,066,934.50 0.00	1,698.50- 0.00	0.00 0.00	
		0.00	1,066,934.50	1,698.50-	0.00	1,065,236.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	19,512.00 0.00	48.00- 0.00	0.00 0.00	
		0.00	19,512.00	48.00-	0.00	19,464.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	436,800.00 0.00	712.50- 0.00	0.00 0.00	
		0.00	436,800.00	712.50-	0.00	436,087.50
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	665,125.00 0.00	700.00- 0.00	0.00 0.00	
		0.00	665,125.00	700.00-	0.00	664,425.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	187,074.00 0.00	228.00- 0.00	0.00 0.00	
		0.00	187,074.00	228.00-	0.00	186,846.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	744,752.00 0.00	801.00- 0.00	0.00 0.00	
		0.00	744,752.00	801.00-	0.00	743,951.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	236,380.00 0.00	530.00- 0.00	0.00 0.00	
		0.00	236,380.00	530.00-	0.00	235,850.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	791,532.00 0.00	1,350.00- 0.00	0.00 0.00	
		0.00	791,532.00	1,350.00-	0.00	790,182.00

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76400	PET JUDITH COURT LAD Penalty Distributed	0.00	1,505.56 0.00	0.00 0.00	0.00 0.00	
		0.00	1,505.56	0.00	0.00	1,505.56
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	662.40 0.00	0.00 0.00	0.00 0.00	
		0.00	662.40	0.00	0.00	662.40
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	4,924.19 0.00	0.00 0.00	0.00 0.00	
		0.00	4,924.19	0.00	0.00	4,924.19
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	2,704.80 0.00	110.40- 0.00	0.00 0.00	
		0.00	2,704.80	110.40-	0.00	2,594.40
77000	PET AMERICANA LAD Penalty Distributed	0.00	2,182.18 0.00	0.00 0.00	0.00 0.00	
		0.00	2,182.18	0.00	0.00	2,182.18
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	496.80 0.00	0.00 0.00	0.00 0.00	
		0.00	496.80	0.00	0.00	496.80
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	2,349.10 0.00	0.00 0.00	0.00 0.00	
		0.00	2,349.10	0.00	0.00	2,349.10
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	947.00 0.00	0.00 0.00	0.00 0.00	
		0.00	947.00	0.00	0.00	947.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	7,808.50 0.00	0.00 0.00	0.00 0.00	
		0.00	7,808.50	0.00	0.00	7,808.50
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	8,320.95 0.00	0.00 0.00	0.00 0.00	
		0.00	8,320.95	0.00	0.00	8,320.95
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	5,189.27 0.00	0.00 0.00	0.00 0.00	
		0.00	5,189.27	0.00	0.00	5,189.27
77700	PET GLENBROOK LAD Penalty Distributed	0.00	2,508.21 0.00	0.00 0.00	0.00 0.00	
		0.00	2,508.21	0.00	0.00	2,508.21
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	12,003.39 0.00	0.00 0.00	0.00 0.00	
		0.00	12,003.39	0.00	0.00	12,003.39
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	5,962.08 0.00	0.00 0.00	0.00 0.00	
		0.00	5,962.08	0.00	0.00	5,962.08
78100	PET PARK PLACE LAD Penalty Distributed	0.00	1,628.16 0.00	0.00 0.00	0.00 0.00	
		0.00	1,628.16	0.00	0.00	1,628.16

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78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	2,031.84 0.00	0.00 0.00	0.00 0.00	
		0.00	2,031.84	0.00	0.00	2,031.84
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	1,186.68 0.00	0.00 0.00	0.00 0.00	
		0.00	1,186.68	0.00	0.00	1,186.68
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	1,762.32 0.00	0.00 0.00	0.00 0.00	
		0.00	1,762.32	0.00	0.00	1,762.32
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	1,904.40 0.00	0.00 0.00	0.00 0.00	
		0.00	1,904.40	0.00	0.00	1,904.40
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	1,145.40 0.00	0.00 0.00	0.00 0.00	
		0.00	1,145.40	0.00	0.00	1,145.40
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	6,202.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,202.00	0.00	0.00	6,202.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	6,115.56 0.00	0.00 0.00	0.00 0.00	
		0.00	6,115.56	0.00	0.00	6,115.56
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	7,999.40 0.00	0.00 0.00	0.00 0.00	
		0.00	7,999.40	0.00	0.00	7,999.40
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	20,006.91 0.00	0.00 0.00	0.00 0.00	
		0.00	20,006.91	0.00	0.00	20,006.91
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	6,666.50 0.00	0.00 0.00	0.00 0.00	
		0.00	6,666.50	0.00	0.00	6,666.50
79300	PET KINGSMILL LAD Penalty Distributed	0.00	7,207.20 0.00	0.00 0.00	0.00 0.00	
		0.00	7,207.20	0.00	0.00	7,207.20
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	4,500.00 0.00	0.00 0.00	0.00 0.00	
		0.00	4,500.00	0.00	0.00	4,500.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	18,330.67 0.00	0.00 0.00	0.00 0.00	
		0.00	18,330.67	0.00	0.00	18,330.67
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	879.34 0.00	0.00 0.00	0.00 0.00	
		0.00	879.34	0.00	0.00	879.34
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	11,050.00 0.00	0.00 0.00	0.00 0.00	
		0.00	11,050.00	0.00	0.00	11,050.00

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79920	PET AVILA RANCH LAD Penalty Distributed	0.00	6,910.35 0.00	0.00 0.00	0.00 0.00	
		0.00	6,910.35	0.00	0.00	6,910.35
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	6,436.20 0.00	0.00 0.00	0.00 0.00	
		0.00	6,436.20	0.00	0.00	6,436.20
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	75,504.00 0.00	288.00- 0.00	0.00 0.00	
		0.00	75,504.00	288.00-	0.00	75,216.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	1,715,642.95 0.00	1,887.44- 0.00	18.19 0.00	
		0.00	1,715,642.95	1,887.44-	18.19	1,713,773.70
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	1,332.80 0.00	0.00 0.00	0.00 0.00	
		0.00	1,332.80	0.00	0.00	1,332.80
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	1,347.08 0.00	0.00 0.00	0.00 0.00	
		0.00	1,347.08	0.00	0.00	1,347.08
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	7,506.67 0.00	0.00 0.00	0.00 0.00	
		0.00	7,506.67	0.00	0.00	7,506.67
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	364,617.13 0.00	0.00 0.00	0.00 0.00	
		0.00	364,617.13	0.00	0.00	364,617.13
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	127,996.12 0.00	0.00 0.00	0.00 0.00	
		0.00	127,996.12	0.00	0.00	127,996.12
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	23,287.55 0.00	0.00 0.00	0.00 0.00	
		0.00	23,287.55	0.00	0.00	23,287.55
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	47,589.30 0.00	480.70- 0.00	0.00 0.00	
		0.00	47,589.30	480.70-	0.00	47,108.60
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	30,879.36 0.00	0.00 0.00	0.00 0.00	
		0.00	30,879.36	0.00	0.00	30,879.36
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	68,320.13 0.00	0.00 0.00	0.00 0.00	
		0.00	68,320.13	0.00	0.00	68,320.13
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	282.65 0.00	0.00 0.00	0.00 0.00	
		0.00	282.65	0.00	0.00	282.65
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	12,727.52 0.00	0.00 0.00	0.00 0.00	
		0.00	12,727.52	0.00	0.00	12,727.52

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86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	10,352.25 0.00	0.00 0.00	0.00 0.00	
		0.00	10,352.25	0.00	0.00	10,352.25
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	8,585.85 0.00	0.00 0.00	0.00 0.00	
		0.00	8,585.85	0.00	0.00	8,585.85
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	20,208.72 0.00	0.00 0.00	0.00 0.00	
		0.00	20,208.72	0.00	0.00	20,208.72
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	48,923.19 0.00	0.00 0.00	0.00 0.00	
		0.00	48,923.19	0.00	0.00	48,923.19
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	8,192.79 0.00	0.00 0.00	0.00 0.00	
		0.00	8,192.79	0.00	0.00	8,192.79
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	3,209.99 0.00	65.51- 0.00	0.00 0.00	
		0.00	3,209.99	65.51-	0.00	3,144.48
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	5,228.52 0.00	0.00 0.00	0.00 0.00	
		0.00	5,228.52	0.00	0.00	5,228.52
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	2,118.99 0.00	0.00 0.00	0.00 0.00	
		0.00	2,118.99	0.00	0.00	2,118.99
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	4,884.62 0.00	375.74- 0.00	0.00 0.00	
		0.00	4,884.62	375.74-	0.00	4,508.88
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	8,568.00 0.00	0.00 0.00	0.00 0.00	
		0.00	8,568.00	0.00	0.00	8,568.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	28,122.53 0.00	0.00 0.00	0.00 0.00	
		0.00	28,122.53	0.00	0.00	28,122.53
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	31,893.90 0.00	0.00 0.00	0.00 0.00	
		0.00	31,893.90	0.00	0.00	31,893.90
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	7,811.70 0.00	0.00 0.00	0.00 0.00	
		0.00	7,811.70	0.00	0.00	7,811.70
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	52,685.60 0.00	130.41- 0.00	0.00 0.00	
		0.00	52,685.60	130.41-	0.00	52,555.19
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	2,033.92 0.00	63.56- 0.00	0.00 0.00	
		0.00	2,033.92	63.56-	0.00	1,970.36

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88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	34,264.06 0.00	314.35- 0.00	0.00 0.00	
		0.00	34,264.06	314.35-	0.00	33,949.71
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	2,241.84 0.00	0.00 0.00	0.00 0.00	
		0.00	2,241.84	0.00	0.00	2,241.84
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	16,278.94 0.00	0.00 0.00	0.00 0.00	
		0.00	16,278.94	0.00	0.00	16,278.94
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	11,585.20 0.00	0.00 0.00	0.00 0.00	
		0.00	11,585.20	0.00	0.00	11,585.20
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	19,441.30 0.00	0.00 0.00	0.00 0.00	
		0.00	19,441.30	0.00	0.00	19,441.30
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	446,406.07 0.00	385.39- 0.00	0.00 0.00	
		0.00	446,406.07	385.39-	0.00	446,020.68
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	479,372.17 151.77	0.00 0.00	0.00 0.00	
		0.00	479,523.94	0.00	0.00	479,523.94
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	135,269.60 0.00	0.00 0.00	0.00 0.00	
		0.00	135,269.60	0.00	0.00	135,269.60
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	48,539.49 0.00	0.00 0.00	0.00 0.00	
		0.00	48,539.49	0.00	0.00	48,539.49
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	87,183.12 0.00	463.74- 0.00	0.00 0.00	
		0.00	87,183.12	463.74-	0.00	86,719.38
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	24,059.36 0.00	115.67- 0.00	0.00 0.00	
		0.00	24,059.36	115.67-	0.00	23,943.69
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	2,277.36 0.00	0.00 0.00	0.00 0.00	
		0.00	2,277.36	0.00	0.00	2,277.36
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	688.00 0.00	0.00 0.00	0.00 0.00	
		0.00	688.00	0.00	0.00	688.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	760.00 0.00	0.00 0.00	0.00 0.00	
		0.00	760.00	0.00	0.00	760.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	1,595.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,595.00	0.00	0.00	1,595.00

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90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	1,264.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,264.00	0.00	0.00	1,264.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	569.47 0.00	0.00 0.00	0.00 0.00	
		0.00	569.47	0.00	0.00	569.47
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	1,735.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,735.50	0.00	0.00	1,735.50
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	9,863.49 0.00	0.00 0.00	0.00 0.00	
		0.00	9,863.49	0.00	0.00	9,863.49
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	7,400.88 0.00	0.00 0.00	0.00 0.00	
		0.00	7,400.88	0.00	0.00	7,400.88
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	1,705.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,705.00	0.00	0.00	1,705.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	3,108.75 0.00	0.00 0.00	0.00 0.00	
		0.00	3,108.75	0.00	0.00	3,108.75
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	20,288.84 0.00	0.00 0.00	0.00 0.00	
		0.00	20,288.84	0.00	0.00	20,288.84
92700	PET WISTERIA LAD Penalty Distributed	0.00	993.60 0.00	0.00 0.00	0.00 0.00	
		0.00	993.60	0.00	0.00	993.60
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	2,260.44 0.00	0.00 0.00	0.00 0.00	
		0.00	2,260.44	0.00	0.00	2,260.44
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	17,801.08 0.00	0.00 0.00	0.00 0.00	
		0.00	17,801.08	0.00	0.00	17,801.08
93100	PET STONERIDGE LAD Penalty Distributed	0.00	444.36 0.00	0.00 0.00	0.00 0.00	
		0.00	444.36	0.00	0.00	444.36
93200	PET LANSLOWNE LAD Penalty Distributed	0.00	4,018.56 0.00	0.00 0.00	0.00 0.00	
		0.00	4,018.56	0.00	0.00	4,018.56
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	6,386.64 0.00	0.00 0.00	0.00 0.00	
		0.00	6,386.64	0.00	0.00	6,386.64
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	94,432.03 0.00	0.00 0.00	0.00 0.00	
		0.00	94,432.03	0.00	0.00	94,432.03

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93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	7,287.00 0.00	0.00 0.00	0.00 0.00	
		0.00	7,287.00	0.00	0.00	7,287.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	5,822.88 0.00	0.00 0.00	0.00 0.00	
		0.00	5,822.88	0.00	0.00	5,822.88
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	6,244.86 0.00	0.00 0.00	0.00 0.00	
		0.00	6,244.86	0.00	0.00	6,244.86
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	32,000.00 0.00	0.00 0.00	0.00 0.00	
		0.00	32,000.00	0.00	0.00	32,000.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	1,987.20 0.00	0.00 0.00	0.00 0.00	
		0.00	1,987.20	0.00	0.00	1,987.20
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	247,300.20 0.00	0.00 0.00	0.00 0.00	
		0.00	247,300.20	0.00	0.00	247,300.20
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	332,678.32 0.00	0.00 0.00	0.00 0.00	
		0.00	332,678.32	0.00	0.00	332,678.32
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	206,423.89 0.00	761.97- 0.00	0.00 0.00	
		0.00	206,423.89	761.97-	0.00	205,661.92
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	150,605.44 0.00	0.00 0.00	0.00 0.00	
		0.00	150,605.44	0.00	0.00	150,605.44
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	48,253.88 0.00	0.00 0.00	0.00 0.00	
		0.00	48,253.88	0.00	0.00	48,253.88
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	44,864.82 0.00	0.00 0.00	0.00 0.00	
		0.00	44,864.82	0.00	0.00	44,864.82
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	139,181.84 0.00	0.00 0.00	0.00 0.00	
		0.00	139,181.84	0.00	0.00	139,181.84
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	48,811.52 0.00	0.00 0.00	0.00 0.00	
		0.00	48,811.52	0.00	0.00	48,811.52
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	176,621.46 0.00	0.00 0.00	0.00 0.00	
		0.00	176,621.46	0.00	0.00	176,621.46
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	12,949.93 0.00	0.00 0.00	0.00 0.00	
		0.00	12,949.93	0.00	0.00	12,949.93

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96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	7,185.87 0.00	0.00 0.00	0.00 0.00	
		0.00	7,185.87	0.00	0.00	7,185.87
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	608,445.00 146.95	1,310.00- 0.00	0.00 0.00	
		0.00	608,591.95	1,310.00-	0.00	607,281.95
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	825,300.00 170.60	0.00 0.00	0.00 0.00	
		0.00	825,470.60	0.00	0.00	825,470.60
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	319,255.67 0.00	0.00 0.00	0.00 0.00	
		0.00	319,255.67	0.00	0.00	319,255.67
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	1,175,412.00 0.00	1,782.00- 0.00	12.00 0.00	
		0.00	1,175,412.00	1,782.00-	12.00	1,173,642.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	324,761.95 0.00	0.00 0.00	0.00 0.00	
		0.00	324,761.95	0.00	0.00	324,761.95
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	88,877.15 0.00	0.00 0.00	0.00 0.00	
		0.00	88,877.15	0.00	0.00	88,877.15
98100	1.5% UNSECURED 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
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	55,955,928.45	96,693.92-	179.73	
	Total Penalty Distributed		486.39	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	55,956,414.84	96,693.92-	179.73	55,859,900.65

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Total for Tax Year 2022		0.00	4,189,210.10	23,338.09-	1,449,245.08-	2,716,626.93
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	3,672,501.42 0.00	20,596.76- 0.00	1,265,754.42- 0.00	
		0.00	3,672,501.42	20,596.76-	1,265,754.42-	2,386,150.24
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
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	25,700.71 0.00	144.16- 0.00	8,858.66- 0.00	
		0.00	25,700.71	144.16-	8,858.66-	16,697.89
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	487.11 0.00	0.00 0.00	223.08- 0.00	
		0.00	487.11	0.00	223.08-	264.03
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	9,460.55 0.00	0.00 0.00	2,065.82- 0.00	
		0.00	9,460.55	0.00	2,065.82-	7,394.73
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	308.44 0.00	0.00 0.00	305.74- 0.00	
		0.00	308.44	0.00	305.74-	2.70
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	194.81 0.00	0.00 0.00	193.10- 0.00	
		0.00	194.81	0.00	193.10-	1.71
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	649.63 0.00	0.00 0.00	643.69- 0.00	
		0.00	649.63	0.00	643.69-	5.94
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	605.48 0.00	0.00 0.00	2,580.62- 0.00	
		0.00	605.48	0.00	2,580.62-	1,975.14-
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	1,589.54 0.00	0.00 0.00	1,412.60- 0.00	
		0.00	1,589.54	0.00	1,412.60-	176.94
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	3,633.76 0.00	0.00 0.00	3,229.02- 0.00	
		0.00	3,633.76	0.00	3,229.02-	404.74
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	799.47 0.00	0.00 0.00	164.13- 0.00	
		0.00	799.47	0.00	164.13-	635.34

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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	5,622.31 0.00	7.20- 0.00	1,029.09- 0.00	
		0.00	5,622.31	7.20-	1,029.09-	4,586.02
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	10,620.76 0.00	13.60- 0.00	1,943.94- 0.00	
		0.00	10,620.76	13.60-	1,943.94-	8,663.22
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	1,241.39 0.00	0.00 0.00	266.68- 0.00	
		0.00	1,241.39	0.00	266.68-	974.71
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	1,379.32 0.00	0.00 0.00	296.33- 0.00	
		0.00	1,379.32	0.00	296.33-	1,082.99
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	57.25 0.00	0.00 0.00	130.77- 0.00	
		0.00	57.25	0.00	130.77-	73.52-
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	280.25 0.00	0.00 0.00	32.16- 0.00	
		0.00	280.25	0.00	32.16-	248.09
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	170.58 0.00	0.00 0.00	19.58- 0.00	
		0.00	170.58	0.00	19.58-	151.00
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	243.70 0.00	0.00 0.00	27.97- 0.00	
		0.00	243.70	0.00	27.97-	215.73
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	330.11 0.00	0.00 0.00	48.29- 0.00	
		0.00	330.11	0.00	48.29-	281.82
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	577.66 0.00	0.00 0.00	84.51- 0.00	
		0.00	577.66	0.00	84.51-	493.15
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 BOND Penalty Distributed	0.00	2,003.71 0.00	0.00 0.00	279.69- 0.00	
		0.00	2,003.71	0.00	279.69-	1,724.02
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	2,041.01 0.00	0.00 0.00	284.91- 0.00	
		0.00	2,041.01	0.00	284.91-	1,756.10
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	2,860.00 0.00	0.00 0.00	121.90- 0.00	
		0.00	2,860.00	0.00	121.90-	2,738.10
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	15,629.09 0.00	0.00 0.00	3,583.67- 0.00	
		0.00	15,629.09	0.00	3,583.67-	12,045.42
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	6,837.57 0.00	0.00 0.00	1,567.80- 0.00	
		0.00	6,837.57	0.00	1,567.80-	5,269.77
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	2,441.88 0.00	0.00 0.00	559.86- 0.00	
		0.00	2,441.88	0.00	559.86-	1,882.02
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	4,232.75 0.00	0.00 0.00	970.51- 0.00	
		0.00	4,232.75	0.00	970.51-	3,262.24
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	8,140.06 0.00	0.00 0.00	1,866.45- 0.00	
		0.00	8,140.06	0.00	1,866.45-	6,273.61
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	1,356.86 0.00	0.00 0.00	258.89- 0.00	
		0.00	1,356.86	0.00	258.89-	1,097.97
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	7,542.63 0.00	0.00 0.00	923.47- 0.00	
		0.00	7,542.63	0.00	923.47-	6,619.16
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	3,072.56 0.00	0.00 0.00	376.20- 0.00	
		0.00	3,072.56	0.00	376.20-	2,696.36

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20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	1,034.26 0.00	0.00 0.00	310.10- 0.00	
		0.00	1,034.26	0.00	310.10-	724.16
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	131.37 0.00	0.00 0.00	277.87- 0.00	
		0.00	131.37	0.00	277.87-	146.50-
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	437.99 0.00	0.00 0.00	926.37- 0.00	
		0.00	437.99	0.00	926.37-	488.38-
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	1,066.67 0.00	0.00 0.00	0.00 0.00	
		0.00	1,066.67	0.00	0.00	1,066.67
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	241.72 0.00	0.00 0.00	109.53- 0.00	
		0.00	241.72	0.00	109.53-	132.19
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	4,085.47 0.00	7.23- 0.00	755.75- 0.00	
		0.00	4,085.47	7.23-	755.75-	3,322.49
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	4,085.47 0.00	7.23- 0.00	755.75- 0.00	
		0.00	4,085.47	7.23-	755.75-	3,322.49
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	6,349.73 0.00	0.00 0.00	221.04- 0.00	
		0.00	6,349.73	0.00	221.04-	6,128.69
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	4,535.01 0.00	0.00 0.00	157.89- 0.00	
		0.00	4,535.01	0.00	157.89-	4,377.12
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	215.88 0.00	0.00 0.00	0.00 0.00	
		0.00	215.88	0.00	0.00	215.88
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	610.79 0.00	0.00 0.00	1,466.40- 0.00	
		0.00	610.79	0.00	1,466.40-	855.61-
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	509.43 0.00	0.00 0.00	0.00 0.00	
		0.00	509.43	0.00	0.00	509.43
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	866.70 0.00	80.34- 0.00	159.89- 0.00	
		0.00	866.70	80.34-	159.89-	626.47

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24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	819.44 0.00	75.95- 0.00	151.17- 0.00	
		0.00	819.44	75.95-	151.17-	592.32
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	110.25 0.00	0.00 0.00	45.17- 0.00	
		0.00	110.25	0.00	45.17-	65.08
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	551.43 0.00	0.00 0.00	225.95- 0.00	
		0.00	551.43	0.00	225.95-	325.48
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	1,709.60 0.00	0.00 0.00	700.52- 0.00	
		0.00	1,709.60	0.00	700.52-	1,009.08
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	3,203.58 0.00	0.00 0.00	1,699.32- 0.00	
		0.00	3,203.58	0.00	1,699.32-	1,504.26
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	8,116.76 0.00	0.00 0.00	4,305.28- 0.00	
		0.00	8,116.76	0.00	4,305.28-	3,811.48
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	21,025.96 0.00	44.71- 0.00	3,481.90- 0.00	
		0.00	21,025.96	44.71-	3,481.90-	17,499.35
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	35,364.21 0.00	75.21- 0.00	5,856.35- 0.00	
		0.00	35,364.21	75.21-	5,856.35-	29,432.65
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	466.74 0.00	0.00 0.00	247.60- 0.00	
		0.00	466.74	0.00	247.60-	219.14
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	1,418.75 0.00	0.00 0.00	752.25- 0.00	
		0.00	1,418.75	0.00	752.25-	666.50
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	4,007.60 0.00	0.00 0.00	2,124.41- 0.00	
		0.00	4,007.60	0.00	2,124.41-	1,883.19
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

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38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	2,825.81 0.00	0.00 0.00	1,854.40- 0.00	
		0.00	2,825.81	0.00	1,854.40-	971.41
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	5,902.77 0.00	0.00 0.00	8,867.52- 0.00	
		0.00	5,902.77	0.00	8,867.52-	2,964.75-
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	5,490.99 0.00	0.00 0.00	8,248.85- 0.00	
		0.00	5,490.99	0.00	8,248.85-	2,757.86-
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	146.71 0.00	0.00 0.00	79.48- 0.00	
		0.00	146.71	0.00	79.48-	67.23
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	786.19 0.00	0.00 0.00	425.95- 0.00	
		0.00	786.19	0.00	425.95-	360.24
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	10,488.00 0.00	0.00 0.00	874.30- 0.00	
		0.00	10,488.00	0.00	874.30-	9,613.70
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	2,883.84 0.00	0.00 0.00	240.37- 0.00	
		0.00	2,883.84	0.00	240.37-	2,643.47
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	10,225.70 0.00	0.00 0.00	852.43- 0.00	
		0.00	10,225.70	0.00	852.43-	9,373.27
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	6,357.05 0.00	1.18- 0.00	2,686.77- 0.00	
		0.00	6,357.05	1.18-	2,686.77-	3,669.10
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	6,272.27 0.00	1.16- 0.00	2,650.94- 0.00	
		0.00	6,272.27	1.16-	2,650.94-	3,620.17
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	6,780.92 0.00	1.26- 0.00	2,865.88- 0.00	
		0.00	6,780.92	1.26-	2,865.88-	3,913.78
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	8,608.29 0.00	288.72- 0.00	1,842.96- 0.00	
		0.00	8,608.29	288.72-	1,842.96-	6,476.61
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	9,838.33 0.00	329.97- 0.00	2,106.24- 0.00	
		0.00	9,838.33	329.97-	2,106.24-	7,402.12
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	17,709.24 0.00	593.94- 0.00	3,791.40- 0.00	
		0.00	17,709.24	593.94-	3,791.40-	13,323.90

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	43,864.25 0.00	247.12- 0.00	14,472.09- 0.00	
		0.00	43,864.25	247.12-	14,472.09-	29,145.04
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	84,080.13 0.00	473.69- 0.00	27,739.57- 0.00	
		0.00	84,080.13	473.69-	27,739.57-	55,866.87
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	276.25 0.00	0.00 0.00	0.00 0.00	
		0.00	276.25	0.00	0.00	276.25
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	172.37 0.00	0.00 0.00	0.00 0.00	
		0.00	172.37	0.00	0.00	172.37
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	346.99 0.00	0.00 0.00	0.00 0.00	
		0.00	346.99	0.00	0.00	346.99
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	192.24 0.00	0.00 0.00	0.00 0.00	
		0.00	192.24	0.00	0.00	192.24
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 VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	279.75 0.00	0.00 0.00	1,007.52- 0.00	
		0.00	279.75	0.00	1,007.52-	727.77-
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	688.64 0.00	0.00 0.00	2,480.08- 0.00	
		0.00	688.64	0.00	2,480.08-	1,791.44-
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	456.68 0.00	0.00 0.00	786.17- 0.00	
		0.00	456.68	0.00	786.17-	329.49-
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	4,118,250.59	22,989.43-	1,408,706.98-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	4,118,250.59	22,989.43-	1,408,706.98-	2,686,554.18

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	64.00 3.20	0.00 0.00	64.00- 0.00	
		0.00	67.20	0.00	64.00-	3.20
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	132.00 0.00	0.00 0.00	0.00 0.00	
		0.00	132.00	0.00	0.00	132.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	140.00 0.00	0.00 0.00	0.00 0.00	
		0.00	140.00	0.00	0.00	140.00
52401	OCCIDENTAL CSD SPEC TAX 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
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	160.50 0.00	0.00 0.00	0.00 0.00	
		0.00	160.50	0.00	0.00	160.50
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	6.67 0.00	0.00 0.00	0.00 0.00	
		0.00	6.67	0.00	0.00	6.67

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53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	7.50 0.00	0.00 0.00	0.00 0.00	
		0.00	7.50	0.00	0.00	7.50
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	50.00 0.00	0.00 0.00	0.00 0.00	
		0.00	50.00	0.00	0.00	50.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	704.00 0.00	0.00 0.00	0.00 0.00	
		0.00	704.00	0.00	0.00	704.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	107.55 0.00	0.00 0.00	0.00 0.00	
		0.00	107.55	0.00	0.00	107.55
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	337.50 0.00	0.00 0.00	11.25 0.00	
		0.00	337.50	0.00	11.25	348.75
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	1,354.12 0.00	0.00 0.00	30.31 0.00	
		0.00	1,354.12	0.00	30.31	1,384.43
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	424.17 0.00	0.00 0.00	0.00 0.00	
		0.00	424.17	0.00	0.00	424.17
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	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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56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	31.77 0.00	0.00 0.00	0.00 0.00	
		0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	17.17 0.00	0.00 0.00	0.00 0.00	
		0.00	17.17	0.00	0.00	17.17
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	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
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57212	WINDS 1982 ZN 123 DREST Penalty Distributed	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
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	1,932.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,932.00	0.00	0.00	1,932.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	3,546.06 0.00	0.00 0.00	0.00 0.00	
		0.00	3,546.06	0.00	0.00	3,546.06
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	12.00 0.00	0.00 0.00	0.00 0.00	
		0.00	12.00	0.00	0.00	12.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	276.06 0.00	0.00 0.00	0.00 0.00	
		0.00	276.06	0.00	0.00	276.06
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	83.52 0.00	0.00 0.00	26,885.76- 0.00	
		0.00	83.52	0.00	26,885.76-	26,802.24-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	297.00 0.00	0.00 0.00	0.00 0.00	
		0.00	297.00	0.00	0.00	297.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	15.00 0.00	0.00 0.00	0.00 0.00	
		0.00	15.00	0.00	0.00	15.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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	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	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	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	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	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	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	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	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	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	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	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	144.00 0.00	0.00 0.00	0.00 0.00	144.00
		0.00	144.00	0.00	0.00	144.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	343.00 0.00	0.00 0.00	24.00 0.00	367.00
		0.00	343.00	0.00	24.00	367.00

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74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	276.79 0.00	0.00 0.00	28.82- 0.00	
		0.00	276.79	0.00	28.82-	247.97
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	341.95 0.00	0.00 0.00	0.00 0.00	
		0.00	341.95	0.00	0.00	341.95
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	213.12 0.00	0.00 0.00	0.00 0.00	
		0.00	213.12	0.00	0.00	213.12
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	625.00 0.00	0.00 0.00	0.00 0.00	
		0.00	625.00	0.00	0.00	625.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	1,350.00 0.00	0.00 0.00	150.00- 0.00	
		0.00	1,350.00	0.00	150.00-	1,200.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	566.17 0.00	0.00 0.00	0.00 0.00	
		0.00	566.17	0.00	0.00	566.17
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	187.50 0.00	0.00 0.00	0.00 0.00	
		0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	225.00 0.00	0.00 0.00	0.00 0.00	
		0.00	225.00	0.00	0.00	225.00
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	178.00 0.00	0.00 0.00	0.00 0.00	
		0.00	178.00	0.00	0.00	178.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	318.00 0.00	0.00 0.00	0.00 0.00	
		0.00	318.00	0.00	0.00	318.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	577.50 0.00	0.00 0.00	52.50 0.00	
		0.00	577.50	0.00	52.50	630.00

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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
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	27.06 0.00	0.00 0.00	0.00 0.00	
		0.00	27.06	0.00	0.00	27.06
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	429.08 0.00	0.00 0.00	0.00 0.00	
		0.00	429.08	0.00	0.00	429.08
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	332.54 0.00	0.00 0.00	72.82 0.00	
		0.00	332.54	0.00	72.82	405.36
83300	SR STD #2004-1 STONY 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
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
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE 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
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	38.27 0.00	0.00 0.00	0.00 0.00	
		0.00	38.27	0.00	0.00	38.27
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90600	COTATI-Z1 VALPARAISO 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
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
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET 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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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	807.64 0.00	0.00 0.00	0.00 0.00	
		0.00	807.64	0.00	0.00	807.64
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	544.20 0.00	0.00 0.00	0.00 0.00	
		0.00	544.20	0.00	0.00	544.20
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
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI 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
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	1,870.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,870.50	0.00	0.00	1,870.50
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	1,782.00 178.20	0.00 0.00	0.00 0.00	
		0.00	1,960.20	0.00	0.00	1,960.20
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	458.00 0.00	0.00 0.00	6.00 0.00	
		0.00	458.00	0.00	6.00	464.00
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 COLL Penalty Distributed	0.00	47,469.20 0.00	328.66- 0.00	13,338.52- 0.00	
		0.00	47,469.20	328.66-	13,338.52-	33,802.02
98100	1.5% UNSECURED 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
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	67.88- 0.00	
		0.00	0.00	0.00	67.88-	67.88-
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 COLL Penalty Distributed	0.00	1,700.00 0.00	20.00- 0.00	200.00- 0.00	
		0.00	1,700.00	20.00-	200.00-	1,480.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	70,778.11	348.66-	40,538.10-	
	Total Penalty Distributed		181.40	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	70,959.51	348.66-	40,538.10-	30,072.75

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Total for Tax Year 2021		0.00	1,128,096.92	1,268.97-	729,743.74-	397,084.21
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	1,004,721.63 0.00	1,145.12- 0.00	619,578.55- 0.00	
		0.00	1,004,721.63	1,145.12-	619,578.55-	383,997.96
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
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	7,029.84 0.00	8.01- 0.00	4,336.44- 0.00	
		0.00	7,029.84	8.01-	4,336.44-	2,685.39
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	82.64 0.00	0.00 0.00	56.70- 0.00	
		0.00	82.64	0.00	56.70-	25.94
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	1,976.68 0.00	0.00 0.00	727.24- 0.00	
		0.00	1,976.68	0.00	727.24-	1,249.44
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	157.80 0.00	0.00 0.00	3.60- 0.00	
		0.00	157.80	0.00	3.60-	154.20
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	41.51 0.00	0.00 0.00	0.94- 0.00	
		0.00	41.51	0.00	0.94-	40.57
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	8.27 0.00	0.00 0.00	0.18- 0.00	
		0.00	8.27	0.00	0.18-	8.09
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	132.96 0.00	0.00 0.00	1,369.38- 0.00	
		0.00	132.96	0.00	1,369.38-	1,236.42-
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	128.55 0.00	0.00 0.00	1,131.56- 0.00	
		0.00	128.55	0.00	1,131.56-	1,003.01-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	218.57 0.00	0.00 0.00	1,923.70- 0.00	
		0.00	218.57	0.00	1,923.70-	1,705.13-
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	183.48 0.00	0.00 0.00	44.87- 0.00	
		0.00	183.48	0.00	44.87-	138.61

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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	3,189.75 0.00	12.40- 0.00	1,498.62- 0.00	
		0.00	3,189.75	12.40-	1,498.62-	1,678.73
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	3,703.63 0.00	14.40- 0.00	1,740.43- 0.00	
		0.00	3,703.63	14.40-	1,740.43-	1,948.80
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	253.99 0.00	0.00 0.00	54.44- 0.00	
		0.00	253.99	0.00	54.44-	199.55
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	268.93 0.00	0.00 0.00	57.64- 0.00	
		0.00	268.93	0.00	57.64-	211.29
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	62.44 0.00	0.00 0.00	83.87- 0.00	
		0.00	62.44	0.00	83.87-	21.43-
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	73.21 0.00	0.00 0.00	21.00- 0.00	
		0.00	73.21	0.00	21.00-	52.21
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	36.60 0.00	0.00 0.00	10.50- 0.00	
		0.00	36.60	0.00	10.50-	26.10
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	62.74 0.00	0.00 0.00	18.00- 0.00	
		0.00	62.74	0.00	18.00-	44.74
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	24.32 0.00	0.00 0.00	0.00 0.00	
		0.00	24.32	0.00	0.00	24.32
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	31.68 0.00	0.00 0.00	0.00 0.00	
		0.00	31.68	0.00	0.00	31.68
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	124.08 0.00	0.00 0.00	194.81- 0.00	
		0.00	124.08	0.00	194.81-	70.73-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	94.71 0.00	0.00 0.00	148.68- 0.00	
		0.00	94.71	0.00	148.68-	53.97-
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	641.45 0.00	0.00 0.00	16.06- 0.00	
		0.00	641.45	0.00	16.06-	625.39
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	183.47 0.00	0.00 0.00	2,551.43- 0.00	
		0.00	183.47	0.00	2,551.43-	2,367.96-
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	65.72 0.00	0.00 0.00	914.64- 0.00	
		0.00	65.72	0.00	914.64-	848.92-
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	29.38 0.00	0.00 0.00	409.16- 0.00	
		0.00	29.38	0.00	409.16-	379.78-
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	48.42 0.00	0.00 0.00	673.92- 0.00	
		0.00	48.42	0.00	673.92-	625.50-
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	103.82 0.00	0.00 0.00	1,444.19- 0.00	
		0.00	103.82	0.00	1,444.19-	1,340.37-
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	254.33 0.00	0.00 0.00	17.49- 0.00	
		0.00	254.33	0.00	17.49-	236.84
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	1,674.12 0.00	0.00 0.00	1,281.04- 0.00	
		0.00	1,674.12	0.00	1,281.04-	393.08
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	619.93 0.00	0.00 0.00	474.44- 0.00	
		0.00	619.93	0.00	474.44-	145.49

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20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	953.68 0.00	0.00 0.00	36.37- 0.00	
		0.00	953.68	0.00	36.37-	917.31
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	16.93 0.00	0.00 0.00	217.25- 0.00	
		0.00	16.93	0.00	217.25-	200.32-
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	44.02 0.00	0.00 0.00	564.88- 0.00	
		0.00	44.02	0.00	564.88-	520.86-
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	232.08 0.00	0.00 0.00	0.00 0.00	
		0.00	232.08	0.00	0.00	232.08
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	3.04 0.00	0.00 0.00	0.00 0.00	
		0.00	3.04	0.00	0.00	3.04
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	279.11 0.00	6.88- 0.00	1,263.51- 0.00	
		0.00	279.11	6.88-	1,263.51-	991.28-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	293.07 0.00	7.23- 0.00	1,326.68- 0.00	
		0.00	293.07	7.23-	1,326.68-	1,040.84-
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	10,455.38 0.00	0.00 0.00	144.83- 0.00	
		0.00	10,455.38	0.00	144.83-	10,310.55
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	9,373.38 0.00	0.00 0.00	129.85- 0.00	
		0.00	9,373.38	0.00	129.85-	9,243.53
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	211.69 0.00	0.00 0.00	0.00 0.00	
		0.00	211.69	0.00	0.00	211.69
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	9.91 0.00	0.00 0.00	7.40- 0.00	
		0.00	9.91	0.00	7.40-	2.51
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	13.00 0.00	0.00 0.00	0.00 0.00	
		0.00	13.00	0.00	0.00	13.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	90.38 0.00	0.00 0.00	46.10- 0.00	
		0.00	90.38	0.00	46.10-	44.28

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24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	82.45 0.00	0.00 0.00	42.05- 0.00	
		0.00	82.45	0.00	42.05-	40.40
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.34 0.00	0.00 0.00	10.94- 0.00	
		0.00	0.34	0.00	10.94-	10.60-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	1.74 0.00	0.00 0.00	54.74- 0.00	
		0.00	1.74	0.00	54.74-	53.00-
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	4.34 0.00	0.00 0.00	135.77- 0.00	
		0.00	4.34	0.00	135.77-	131.43-
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	636.91 0.00	0.00 0.00	1,079.65- 0.00	
		0.00	636.91	0.00	1,079.65-	442.74-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	849.33 0.00	0.00 0.00	1,439.62- 0.00	
		0.00	849.33	0.00	1,439.62-	590.29-
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	8,986.91 0.00	15.44- 0.00	3,692.62- 0.00	
		0.00	8,986.91	15.44-	3,692.62-	5,278.85
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	9,981.20 0.00	17.16- 0.00	4,103.02- 0.00	
		0.00	9,981.20	17.16-	4,103.02-	5,861.02
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	92.05 0.00	0.00 0.00	66.77- 0.00	
		0.00	92.05	0.00	66.77-	25.28
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	276.51 0.00	0.00 0.00	200.42- 0.00	
		0.00	276.51	0.00	200.42-	76.09
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	861.93 0.00	0.00 0.00	623.81- 0.00	
		0.00	861.93	0.00	623.81-	238.12
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

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38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	137.80 0.00	0.00 0.00	972.43- 0.00	
		0.00	137.80	0.00	972.43-	834.63-
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	456.35 0.00	0.00 0.00	3,870.05- 0.00	
		0.00	456.35	0.00	3,870.05-	3,413.70-
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	437.02 0.00	0.00 0.00	3,705.41- 0.00	
		0.00	437.02	0.00	3,705.41-	3,268.39-
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	99.44 0.00	0.00 0.00	23.30- 0.00	
		0.00	99.44	0.00	23.30-	76.14
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	442.12 0.00	0.00 0.00	103.59- 0.00	
		0.00	442.12	0.00	103.59-	338.53
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	4,491.10 0.00	0.00 0.00	99.55- 0.00	
		0.00	4,491.10	0.00	99.55-	4,391.55
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	1,176.18 0.00	0.00 0.00	26.06- 0.00	
		0.00	1,176.18	0.00	26.06-	1,150.12
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	4,170.33 0.00	0.00 0.00	92.43- 0.00	
		0.00	4,170.33	0.00	92.43-	4,077.90
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	73.03 0.00	0.00 0.00	906.28- 0.00	
		0.00	73.03	0.00	906.28-	833.25-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	64.93 0.00	0.00 0.00	805.59- 0.00	
		0.00	64.93	0.00	805.59-	740.66-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	66.53 0.00	0.00 0.00	825.71- 0.00	
		0.00	66.53	0.00	825.71-	759.18-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	1,947.51 0.00	0.00 0.00	740.18- 0.00	
		0.00	1,947.51	0.00	740.18-	1,207.33
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	1,168.46 0.00	0.00 0.00	444.07- 0.00	
		0.00	1,168.46	0.00	444.07-	724.39
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	3,992.48 0.00	0.00 0.00	1,517.40- 0.00	
		0.00	3,992.48	0.00	1,517.40-	2,475.08

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	12,936.22 0.00	14.87- 0.00	7,770.13- 0.00	
		0.00	12,936.22	14.87-	7,770.13-	5,151.22
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	23,884.83 0.00	27.46- 0.00	14,345.30- 0.00	
		0.00	23,884.83	27.46-	14,345.30-	9,512.07
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	14.09 0.00	0.00 0.00	0.00 0.00	
		0.00	14.09	0.00	0.00	14.09
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	12.12 0.00	0.00 0.00	0.00 0.00	
		0.00	12.12	0.00	0.00	12.12
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	2.09 0.00	0.00 0.00	0.00 0.00	
		0.00	2.09	0.00	0.00	2.09
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	14.98 0.00	0.00 0.00	0.00 0.00	
		0.00	14.98	0.00	0.00	14.98
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 VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	170.26 0.00	0.00 0.00	392.97- 0.00	
		0.00	170.26	0.00	392.97-	222.71-
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	270.53 0.00	0.00 0.00	1,633.30- 0.00	
		0.00	270.53	0.00	1,633.30-	1,362.77-
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	6.86 0.00	0.00 0.00	214.60- 0.00	
		0.00	6.86	0.00	214.60-	207.74-
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
Total Tax Distributed		0.00	1,126,013.29	1,268.97-	694,458.15-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	1,126,013.29	1,268.97-	694,458.15-	430,286.17

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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	91.13- 0.00	
		0.00	0.00	0.00	91.13-	91.13-
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	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
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	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
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57212	WINDS 1982 ZN 123 DREST Penalty Distributed	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
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	42.84 0.00	0.00 0.00	0.00 0.00	
		0.00	42.84	0.00	0.00	42.84
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	30,935.37- 0.00	
		0.00	0.00	0.00	30,935.37-	30,935.37-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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	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	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	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	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	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	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	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	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	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	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	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	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	9.00- 0.00	9.00-
		0.00	0.00	0.00	9.00-	9.00-

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74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	125.00- 0.00	
		0.00	0.00	0.00	125.00-	125.00-
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY 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
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
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE 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
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90600	COTATI-Z1 VALPARAISO 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
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
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET 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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI 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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	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 COLL Penalty Distributed	0.00	1,900.79 0.00	0.00 0.00	2,465.28- 0.00	
		0.00	1,900.79	0.00	2,465.28-	564.49-
98100	1.5% UNSECURED 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
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,613.81- 0.00	
		0.00	0.00	0.00	1,613.81-	1,613.81-
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 COLL Penalty Distributed	0.00	140.00 0.00	0.00 0.00	40.00- 0.00	
		0.00	140.00	0.00	40.00-	100.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	2,083.63	0.00	35,285.59-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	2,083.63	0.00	35,285.59-	33,201.96-

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Total for Tax Year 2020		0.00	145,038.06	1,254.79-	474,501.07-	330,717.80-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	125,312.44 0.00	1,123.71- 0.00	385,215.89- 0.00	
		0.00	125,312.44	1,123.71-	385,215.89-	261,027.16-
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
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	876.67 0.00	7.86- 0.00	2,696.17- 0.00	
		0.00	876.67	7.86-	2,696.17-	1,827.36-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	23.46 0.00	0.00 0.00	98.42- 0.00	
		0.00	23.46	0.00	98.42-	74.96-
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	8.72 0.00	0.00 0.00	67.25- 0.00	
		0.00	8.72	0.00	67.25-	58.53-
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	36.80 0.00	0.00 0.00	0.99- 0.00	
		0.00	36.80	0.00	0.99-	35.81
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	1.30 0.00	0.00 0.00	0.03- 0.00	
		0.00	1.30	0.00	0.03-	1.27
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	1.46 0.00	0.00 0.00	1,254.81- 0.00	
		0.00	1.46	0.00	1,254.81-	1,253.35-
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	12.72 0.00	0.00 0.00	726.69- 0.00	
		0.00	12.72	0.00	726.69-	713.97-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	19.68 0.00	0.00 0.00	1,123.09- 0.00	
		0.00	19.68	0.00	1,123.09-	1,103.41-
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	129.31 0.00	0.00 0.00	21.71- 0.00	
		0.00	129.31	0.00	21.71-	107.60

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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	154.02 0.00	13.44- 0.00	956.62- 0.00	
		0.00	154.02	13.44-	956.62-	816.04-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	163.10 0.00	14.24- 0.00	1,012.91- 0.00	
		0.00	163.10	14.24-	1,012.91-	864.05-
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	41.62 0.00	0.00 0.00	34.74- 0.00	
		0.00	41.62	0.00	34.74-	6.88
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	44.09 0.00	0.00 0.00	36.79- 0.00	
		0.00	44.09	0.00	36.79-	7.30
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 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	66.75- 0.00	
		0.00	0.00	0.00	66.75-	66.75-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	50.94- 0.00	
		0.00	0.00	0.00	50.94-	50.94-
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	154.49 0.00	0.00 0.00	20.71- 0.00	
		0.00	154.49	0.00	20.71-	133.78
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	4.12 0.00	0.00 0.00	0.00 0.00	
		0.00	4.12	0.00	0.00	4.12
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	79.80 0.00	0.00 0.00	5,592.76- 0.00	
		0.00	79.80	0.00	5,592.76-	5,512.96-
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	28.56 0.00	0.00 0.00	2,004.91- 0.00	
		0.00	28.56	0.00	2,004.91-	1,976.35-
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	12.78 0.00	0.00 0.00	896.89- 0.00	
		0.00	12.78	0.00	896.89-	884.11-
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	21.04 0.00	0.00 0.00	1,477.28- 0.00	
		0.00	21.04	0.00	1,477.28-	1,456.24-
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	45.16 0.00	0.00 0.00	3,165.68- 0.00	
		0.00	45.16	0.00	3,165.68-	3,120.52-
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	24.14- 0.00	
		0.00	0.00	0.00	24.14-	24.14-
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	594.96 0.00	0.00 0.00	2.20- 0.00	
		0.00	594.96	0.00	2.20-	592.76
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	220.33 0.00	0.00 0.00	0.81- 0.00	
		0.00	220.33	0.00	0.81-	219.52

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20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	192.07- 0.00	
		0.00	0.00	0.00	192.07-	192.07-
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	708.38- 0.00	
		0.00	0.00	0.00	708.38-	708.38-
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	677.58- 0.00	
		0.00	0.00	0.00	677.58-	677.58-
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	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	3.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3.00	0.00	0.00	3.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	24.57 0.00	6.63- 0.00	51.20- 0.00	
		0.00	24.57	6.63-	51.20-	33.26-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	25.81 0.00	6.96- 0.00	53.76- 0.00	
		0.00	25.81	6.96-	53.76-	34.91-
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	143.35- 0.00	
		0.00	0.00	0.00	143.35-	143.35-
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	128.52- 0.00	
		0.00	0.00	0.00	128.52-	128.52-
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	153.19 0.00	0.00 0.00	0.00 0.00	
		0.00	153.19	0.00	0.00	153.19
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	9.79 0.00	0.00 0.00	7.33- 0.00	
		0.00	9.79	0.00	7.33-	2.46
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	1.19 0.00	0.00 0.00	45.07- 0.00	
		0.00	1.19	0.00	45.07-	43.88-

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24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	1.09 0.00	0.00 0.00	41.11- 0.00	40.02-
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.86 0.00	0.00 0.00	7.64- 0.00	6.78-
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	4.37 0.00	0.00 0.00	38.27- 0.00	33.90-
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	10.88 0.00	0.00 0.00	94.94- 0.00	84.06-
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	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	176.89 0.00	0.00 0.00	2,208.46- 0.00	2,031.57-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	73.20 0.00	0.00 0.00	913.82- 0.00	840.62-
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	745.63 0.00	23.57- 0.00	3,765.50- 0.00	3,043.44-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	532.53 0.00	16.85- 0.00	2,689.67- 0.00	2,173.99-
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	13.50 0.00	0.00 0.00	66.52- 0.00	53.02-
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	94.66 0.00	0.00 0.00	465.76- 0.00	371.10-
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	189.53 0.00	0.00 0.00	931.67- 0.00	742.14-
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	20.12 0.00	0.00 0.00	223.82- 0.00	
		0.00	20.12	0.00	223.82-	203.70-
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	49.15 0.00	0.00 0.00	2,710.27- 0.00	
		0.00	49.15	0.00	2,710.27-	2,661.12-
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	47.06 0.00	0.00 0.00	2,594.94- 0.00	
		0.00	47.06	0.00	2,594.94-	2,547.88-
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	234.83- 0.00	
		0.00	0.00	0.00	234.83-	234.83-
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,043.69- 0.00	
		0.00	0.00	0.00	1,043.69-	1,043.69-
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	5,842.37 0.00	0.00 0.00	115.43- 0.00	
		0.00	5,842.37	0.00	115.43-	5,726.94
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	783.70 0.00	0.00 0.00	15.48- 0.00	
		0.00	783.70	0.00	15.48-	768.22
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	2,778.69 0.00	0.00 0.00	54.90- 0.00	
		0.00	2,778.69	0.00	54.90-	2,723.79
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	80.19 0.00	0.00 0.00	555.09- 0.00	
		0.00	80.19	0.00	555.09-	474.90-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	42.78 0.00	0.00 0.00	296.05- 0.00	
		0.00	42.78	0.00	296.05-	253.27-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	43.82 0.00	0.00 0.00	303.44- 0.00	
		0.00	43.82	0.00	303.44-	259.62-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	6.98 0.00	0.00 0.00	54.35- 0.00	
		0.00	6.98	0.00	54.35-	47.37-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	3.64 0.00	0.00 0.00	28.35- 0.00	
		0.00	3.64	0.00	28.35-	24.71-
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	12.46 0.00	0.00 0.00	96.89- 0.00	
		0.00	12.46	0.00	96.89-	84.43-

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	1,604.30 0.00	14.58- 0.00	5,007.53- 0.00	
		0.00	1,604.30	14.58-	5,007.53-	3,417.81-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	2,962.36 0.00	26.95- 0.00	9,244.86- 0.00	
		0.00	2,962.36	26.95-	9,244.86-	6,309.45-
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	20.68 0.00	0.00 0.00	0.00 0.00	
		0.00	20.68	0.00	0.00	20.68
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	1.74 0.00	0.00 0.00	0.00 0.00	
		0.00	1.74	0.00	0.00	1.74
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	29.71 0.00	0.00 0.00	0.00 0.00	
		0.00	29.71	0.00	0.00	29.71
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	3.80 0.00	0.00 0.00	0.00 0.00	
		0.00	3.80	0.00	0.00	3.80
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 VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	35.40 0.00	0.00 0.00	0.00 0.00	
		0.00	35.40	0.00	0.00	35.40
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	50.70 0.00	0.00 0.00	0.00 0.00	
		0.00	50.70	0.00	0.00	50.70
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	18.77 0.00	0.00 0.00	163.87- 0.00	
		0.00	18.77	0.00	163.87-	145.10-
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	144,485.74	1,254.79-	442,523.59-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	144,485.74	1,254.79-	442,523.59-	299,292.64-

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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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	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	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	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00

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57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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57212	WINDS 1982 ZN 123 DREST Penalty Distributed	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
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	31,598.11- 0.00	
		0.00	0.00	0.00	31,598.11-	31,598.11-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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	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	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	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	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	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	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	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	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00

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74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	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
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	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
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	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
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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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
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY 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
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
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE 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
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90600	COTATI-Z1 VALPARAISO 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
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
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET 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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI 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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 COLL Penalty Distributed	0.00	550.55 0.00	0.00 0.00	356.92- 0.00	
		0.00	550.55	0.00	356.92-	193.63
98100	1.5% UNSECURED INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.68- 0.00	
		0.00	0.00	0.00	0.68-	0.68-
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	1.77 0.00	0.00 0.00	1.77- 0.00	
		0.00	1.77	0.00	1.77-	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 COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	20.00- 0.00	
		0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	552.32	0.00	31,977.48-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	552.32	0.00	31,977.48-	31,425.16-

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Total for Tax Year 2019		0.00	11,438.59	379.38-	96,716.30-	85,657.09-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	9,838.33 0.00	334.73- 0.00	76,909.32- 0.00	
		0.00	9,838.33	334.73-	76,909.32-	67,405.72-
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
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	68.63 0.00	2.34- 0.00	538.23- 0.00	
		0.00	68.63	2.34-	538.23-	471.94-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	3.50 0.00	0.00 0.00	8.73- 0.00	
		0.00	3.50	0.00	8.73-	5.23-
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	82.84 0.00	0.00 0.00	67.56- 0.00	
		0.00	82.84	0.00	67.56-	15.28
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.03- 0.00	
		0.00	0.00	0.00	1.03-	1.03-
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.03- 0.00	
		0.00	0.00	0.00	0.03-	0.03-
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	0.76 0.00	0.00 0.00	0.14- 0.00	
		0.00	0.76	0.00	0.14-	0.62
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	670.96- 0.00	
		0.00	0.00	0.00	670.96-	670.96-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	760.42- 0.00	
		0.00	0.00	0.00	760.42-	760.42-
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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	8.60 0.00	0.00 0.00	35.43- 0.00	
		0.00	8.60	0.00	35.43-	26.83-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	9.90 0.00	0.00 0.00	37.31- 0.00	
		0.00	9.90	0.00	37.31-	27.41-
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	15.89- 0.00	
		0.00	0.00	0.00	15.89-	15.89-
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	16.83- 0.00	
		0.00	0.00	0.00	16.83-	16.83-
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 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	36.62- 0.00	
		0.00	0.00	0.00	36.62-	36.62-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	23.60- 0.00	
		0.00	0.00	0.00	23.60-	23.60-
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	22.14- 0.00	
		0.00	0.00	0.00	22.14-	22.14-
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	7.22 0.00	0.00 0.00	0.59- 0.00	
		0.00	7.22	0.00	0.59-	6.63
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	14.64 0.00	0.00 0.00	19.45- 0.00	
		0.00	14.64	0.00	19.45-	4.81-
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	5.70 0.00	0.00 0.00	7.62- 0.00	
		0.00	5.70	0.00	7.62-	1.92-
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	2.68 0.00	0.00 0.00	3.61- 0.00	
		0.00	2.68	0.00	3.61-	0.93-
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	4.34 0.00	0.00 0.00	5.81- 0.00	
		0.00	4.34	0.00	5.81-	1.47-
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	2.04- 0.00	
		0.00	0.00	0.00	2.04-	2.04-
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.81- 0.00	
		0.00	0.00	0.00	0.81-	0.81-

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20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	56.39- 0.00	
		0.00	0.00	0.00	56.39-	56.39-
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	49.62- 0.00	
		0.00	0.00	0.00	49.62-	49.62-
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	2.94 0.00	0.00 0.00	0.00 0.00	
		0.00	2.94	0.00	0.00	2.94
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	25.13 0.00	6.69- 0.00	41.37- 0.00	
		0.00	25.13	6.69-	41.37-	22.93-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	26.36 0.00	7.02- 0.00	43.43- 0.00	
		0.00	26.36	7.02-	43.43-	24.09-
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	121.15- 0.00	
		0.00	0.00	0.00	121.15-	121.15-
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	27.62- 0.00	
		0.00	0.00	0.00	27.62-	27.62-

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24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	25.19- 0.00	
		0.00	0.00	0.00	25.19-	25.19-
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.54 0.00	0.00 0.00	0.54- 0.00	
		0.00	0.54	0.00	0.54-	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	3.48 0.00	0.00 0.00	3.48- 0.00	
		0.00	3.48	0.00	3.48-	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	5.98 0.00	0.00 0.00	5.98- 0.00	
		0.00	5.98	0.00	5.98-	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,502.99- 0.00	
		0.00	0.00	0.00	1,502.99-	1,502.99-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	546.52- 0.00	
		0.00	0.00	0.00	546.52-	546.52-
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	58.95 0.00	9.53- 0.00	297.71- 0.00	
		0.00	58.95	9.53-	297.71-	248.29-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	43.21 0.00	6.69- 0.00	208.97- 0.00	
		0.00	43.21	6.69-	208.97-	172.45-
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.20 0.00	0.00 0.00	6.68- 0.00	
		0.00	0.20	0.00	6.68-	6.48-
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	1.60 0.00	0.00 0.00	53.54- 0.00	
		0.00	1.60	0.00	53.54-	51.94-
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	2.90 0.00	0.00 0.00	95.41- 0.00	
		0.00	2.90	0.00	95.41-	92.51-
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

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38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	254.12- 0.00	
		0.00	0.00	0.00	254.12-	254.12-
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1.48 0.00	0.00 0.00	389.40- 0.00	
		0.00	1.48	0.00	389.40-	387.92-
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1.20 0.00	0.00 0.00	317.88- 0.00	
		0.00	1.20	0.00	317.88-	316.68-
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	260.42 0.00	0.00 0.00	0.00 0.00	
		0.00	260.42	0.00	0.00	260.42
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	28.64 0.00	0.00 0.00	0.00 0.00	
		0.00	28.64	0.00	0.00	28.64
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	114.60 0.00	0.00 0.00	0.00 0.00	
		0.00	114.60	0.00	0.00	114.60
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	65.94 0.00	0.00 0.00	596.89- 0.00	
		0.00	65.94	0.00	596.89-	530.95-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	31.76 0.00	0.00 0.00	287.65- 0.00	
		0.00	31.76	0.00	287.65-	255.89-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	32.54 0.00	0.00 0.00	294.84- 0.00	
		0.00	32.54	0.00	294.84-	262.30-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	70.20 0.00	0.00 0.00	57.25- 0.00	
		0.00	70.20	0.00	57.25-	12.95
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	33.69 0.00	0.00 0.00	27.48- 0.00	
		0.00	33.69	0.00	27.48-	6.21
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	101.09 0.00	0.00 0.00	82.45- 0.00	
		0.00	101.09	0.00	82.45-	18.64

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	128.13 0.00	4.35- 0.00	999.71- 0.00	
		0.00	128.13	4.35-	999.71-	875.93-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	235.11 0.00	8.03- 0.00	1,845.69- 0.00	
		0.00	235.11	8.03-	1,845.69-	1,618.61-
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	25.55 0.00	0.00 0.00	0.00 0.00	
		0.00	25.55	0.00	0.00	25.55
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	37.43 0.00	0.00 0.00	0.00 0.00	
		0.00	37.43	0.00	0.00	37.43
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	4.58 0.00	0.00 0.00	0.37- 0.00	
		0.00	4.58	0.00	0.37-	4.21
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	11.63 0.00	0.00 0.00	11.63- 0.00	
		0.00	11.63	0.00	11.63-	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	11,402.42	379.38-	87,436.12-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	11,402.42	379.38-	87,436.12-	76,413.08-

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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	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
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	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
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57212	WINDS 1982 ZN 123 DREST Penalty Distributed	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
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	9,196.87- 0.00	
		0.00	0.00	0.00	9,196.87-	9,196.87-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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	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	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	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	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	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	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	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	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00

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74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY 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
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
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE 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
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HGB 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	HGB Z2LLAD HGB EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90600	COTATI-Z1 VALPARAISO 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
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
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET 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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI 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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 COLL Penalty Distributed	0.00	12.26 0.00	0.00 0.00	21.46- 0.00	
		0.00	12.26	0.00	21.46-	9.20-
98100	1.5% UNSECURED INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	17.94- 0.00	
		0.00	0.00	0.00	17.94-	17.94-
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	23.91 0.00	0.00 0.00	23.91- 0.00	
		0.00	23.91	0.00	23.91-	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 COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	20.00- 0.00	
		0.00	0.00	0.00	20.00-	20.00-
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	36.17	0.00	9,280.18-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	36.17	0.00	9,280.18-	9,244.01-

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Total for Tax Year 2018		0.00	553.20	0.00	35,634.84-	35,081.64-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	502.14 0.00	0.00 0.00	27,696.90- 0.00	
		0.00	502.14	0.00	27,696.90-	27,194.76-
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
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	3.48 0.00	0.00 0.00	193.80- 0.00	
		0.00	3.48	0.00	193.80-	190.32-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.18- 0.00	
		0.00	0.00	0.00	0.18-	0.18-
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	2.88 0.00	0.00 0.00	36.78- 0.00	
		0.00	2.88	0.00	36.78-	33.90-
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.03- 0.00	
		0.00	0.00	0.00	1.03-	1.03-
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.03- 0.00	
		0.00	0.00	0.00	0.03-	0.03-
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	1.10 0.00	0.00 0.00	0.00 0.00	
		0.00	1.10	0.00	0.00	1.10
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	338.72- 0.00	
		0.00	0.00	0.00	338.72-	338.72-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	303.07- 0.00	
		0.00	0.00	0.00	303.07-	303.07-
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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	36.14- 0.00	
		0.00	0.00	0.00	36.14-	36.14-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	41.58- 0.00	
		0.00	0.00	0.00	41.58-	41.58-
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.19- 0.00	
		0.00	0.00	0.00	1.19-	1.19-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	22.26- 0.00	
		0.00	0.00	0.00	22.26-	22.26-
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	8.42 0.00	0.00 0.00	0.00 0.00	
		0.00	8.42	0.00	0.00	8.42
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	19.07- 0.00	
		0.00	0.00	0.00	19.07-	19.07-
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	7.66- 0.00	
		0.00	0.00	0.00	7.66-	7.66-
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3.93- 0.00	
		0.00	0.00	0.00	3.93-	3.93-
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	5.70- 0.00	
		0.00	0.00	0.00	5.70-	5.70-
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

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20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	118.77- 0.00	
		0.00	0.00	0.00	118.77-	118.77-
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	12.92- 0.00	
		0.00	0.00	0.00	12.92-	12.92-

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24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	12.69- 0.00	
		0.00	0.00	0.00	12.69-	12.69-
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
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	624.84- 0.00	
		0.00	0.00	0.00	624.84-	624.84-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	446.31- 0.00	
		0.00	0.00	0.00	446.31-	446.31-
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	259.32- 0.00	
		0.00	0.00	0.00	259.32-	259.32-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	213.57- 0.00	
		0.00	0.00	0.00	213.57-	213.57-
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.07- 0.00	
		0.00	0.00	0.00	0.07-	0.07-
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.63- 0.00	
		0.00	0.00	0.00	0.63-	0.63-
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.01- 0.00	
		0.00	0.00	0.00	1.01-	1.01-
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

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38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	2.02 0.00	0.00 0.00	0.00 0.00	
		0.00	2.02	0.00	0.00	2.02
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1.64 0.00	0.00 0.00	0.00 0.00	
		0.00	1.64	0.00	0.00	1.64
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	82.44- 0.00	
		0.00	0.00	0.00	82.44-	82.44-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	39.26- 0.00	
		0.00	0.00	0.00	39.26-	39.26-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	40.24- 0.00	
		0.00	0.00	0.00	40.24-	40.24-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	2.54 0.00	0.00 0.00	32.35- 0.00	
		0.00	2.54	0.00	32.35-	29.81-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	1.12 0.00	0.00 0.00	14.38- 0.00	
		0.00	1.12	0.00	14.38-	13.26-
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	4.00 0.00	0.00 0.00	50.92- 0.00	
		0.00	4.00	0.00	50.92-	46.92-

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	6.98 0.00	0.00 0.00	387.68- 0.00	
		0.00	6.98	0.00	387.68-	380.70-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	11.02 0.00	0.00 0.00	609.27- 0.00	
		0.00	11.02	0.00	609.27-	598.25-
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	5.86 0.00	0.00 0.00	0.00 0.00	
		0.00	5.86	0.00	0.00	5.86
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	553.20	0.00	31,654.71-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	553.20	0.00	31,654.71-	31,101.51-

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	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
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	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
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57212	WINDS 1982 ZN 123 DREST Penalty Distributed	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
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3,910.91- 0.00	
		0.00	0.00	0.00	3,910.91-	3,910.91-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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	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	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	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	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	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	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	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	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00

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74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY 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
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
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE 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
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90600	COTATI-Z1 VALPARAISO 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
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
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET 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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	69.22- 0.00	0.00
		0.00	0.00	0.00	69.22-	69.22-
98100	1.5% UNSECURED 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	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	3,980.13-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	3,980.13-	3,980.13-

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Total for Tax Year 2017		0.00	674.12	0.00	35,807.21-	35,133.09-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	607.28 0.00	0.00 0.00	26,784.05- 0.00	
		0.00	607.28	0.00	26,784.05-	26,176.77-
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
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	4.22 0.00	0.00 0.00	187.43- 0.00	
		0.00	4.22	0.00	187.43-	183.21-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.18- 0.00	
		0.00	0.00	0.00	0.18-	0.18-
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	4.98 0.00	0.00 0.00	181.69- 0.00	
		0.00	4.98	0.00	181.69-	176.71-
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.03- 0.00	
		0.00	0.00	0.00	1.03-	1.03-
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.05- 0.00	
		0.00	0.00	0.00	0.05-	0.05-
18050	ALEXANDER VLY 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	436.66- 0.00	
		0.00	0.00	0.00	436.66-	436.66-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	104.79- 0.00	
		0.00	0.00	0.00	104.79-	104.79-
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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	26.02- 0.00	
		0.00	0.00	0.00	26.02-	26.02-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	35.14- 0.00	
		0.00	0.00	0.00	35.14-	35.14-
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.23- 0.00	
		0.00	0.00	0.00	1.23-	1.23-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	21.27- 0.00	
		0.00	0.00	0.00	21.27-	21.27-
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	10.98 0.00	0.00 0.00	0.00 0.00	
		0.00	10.98	0.00	0.00	10.98
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	0.08- 0.00	
		0.00	0.00	0.00	0.08-	0.08-
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.03- 0.00	
		0.00	0.00	0.00	0.03-	0.03-

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20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	11.16- 0.00	
		0.00	0.00	0.00	11.16-	11.16-

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24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	11.35- 0.00	
		0.00	0.00	0.00	11.35-	11.35-
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
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	629.66- 0.00	
		0.00	0.00	0.00	629.66-	629.66-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	454.75- 0.00	
		0.00	0.00	0.00	454.75-	454.75-
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	75.25- 0.00	
		0.00	0.00	0.00	75.25-	75.25-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	38.59- 0.00	
		0.00	0.00	0.00	38.59-	38.59-
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.03- 0.00	
		0.00	0.00	0.00	0.03-	0.03-
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.56- 0.00	
		0.00	0.00	0.00	0.56-	0.56-
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1.66 0.00	0.00 0.00	37.89- 0.00	
		0.00	1.66	0.00	37.89-	36.23-
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1.88 0.00	0.00 0.00	42.89- 0.00	
		0.00	1.88	0.00	42.89-	41.01-
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	58.89- 0.00	
		0.00	0.00	0.00	58.89-	58.89-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	18.36- 0.00	
		0.00	0.00	0.00	18.36-	18.36-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	28.49- 0.00	
		0.00	0.00	0.00	28.49-	28.49-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	4.52 0.00	0.00 0.00	165.17- 0.00	
		0.00	4.52	0.00	165.17-	160.65-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	1.86 0.00	0.00 0.00	68.34- 0.00	
		0.00	1.86	0.00	68.34-	66.48-
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	6.64 0.00	0.00 0.00	242.07- 0.00	
		0.00	6.64	0.00	242.07-	235.43-

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	8.46 0.00	0.00 0.00	374.91- 0.00	
		0.00	8.46	0.00	374.91-	366.45-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	13.92 0.00	0.00 0.00	615.96- 0.00	
		0.00	13.92	0.00	615.96-	602.04-
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	7.72 0.00	0.00 0.00	0.00 0.00	
		0.00	7.72	0.00	0.00	7.72
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	674.12	0.00	30,653.97-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	674.12	0.00	30,653.97-	29,979.85-

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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	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
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57212	WINDS 1982 ZN 123 DREST Penalty Distributed	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
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	5,153.24- 0.00	
		0.00	0.00	0.00	5,153.24-	5,153.24-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	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	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	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	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	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	0.00

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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	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	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	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	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	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	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	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	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00

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74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	0.00

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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
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY 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
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
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE 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
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90600	COTATI-Z1 VALPARAISO 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
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
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET 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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98100	1.5% UNSECURED 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	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	5,153.24-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	5,153.24-	5,153.24-

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Total for Tax Year 2016		0.00	0.00	0.00	24,829.82-	24,829.82-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	18,235.60- 0.00	
		0.00	0.00	0.00	18,235.60-	18,235.60-
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
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	127.61- 0.00	
		0.00	0.00	0.00	127.61-	127.61-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.18- 0.00	
		0.00	0.00	0.00	0.18-	0.18-
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	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	1.03- 0.00	
		0.00	0.00	0.00	1.03-	1.03-
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.10- 0.00	
		0.00	0.00	0.00	0.10-	0.10-
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	581.95- 0.00	
		0.00	0.00	0.00	581.95-	581.95-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	119.80- 0.00	
		0.00	0.00	0.00	119.80-	119.80-
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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	9.02- 0.00	
		0.00	0.00	0.00	9.02-	9.02-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	12.76- 0.00	
		0.00	0.00	0.00	12.76-	12.76-
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.26- 0.00	
		0.00	0.00	0.00	1.26-	1.26-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	617.04- 0.00	
		0.00	0.00	0.00	617.04-	617.04-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	171.38- 0.00	
		0.00	0.00	0.00	171.38-	171.38-
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	18.48- 0.00	
		0.00	0.00	0.00	18.48-	18.48-
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	12.76- 0.00	
		0.00	0.00	0.00	12.76-	12.76-
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.59- 0.00	
		0.00	0.00	0.00	0.59-	0.59-
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	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	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	60.09- 0.00	60.09-
		0.00	0.00	0.00	60.09-	60.09-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	26.01- 0.00	26.01-
		0.00	0.00	0.00	26.01-	26.01-
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	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	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	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	0.00

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	273.50- 0.00	
		0.00	0.00	0.00	273.50-	273.50-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	455.85- 0.00	
		0.00	0.00	0.00	455.85-	455.85-
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
Total Tax Distributed		0.00	0.00	0.00	20,725.01-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	0.00	0.00	20,725.01-	20,725.01-

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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	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
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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57212	WINDS 1982 ZN 123 DREST Penalty Distributed	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
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	4,104.81- 0.00	
		0.00	0.00	0.00	4,104.81-	4,104.81-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY 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
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
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE 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
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HGB 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	HGB Z2LLAD HGB EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	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	0.00

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90600	COTATI-Z1 VALPARAISO 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
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
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET 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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI 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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	4,104.81-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	4,104.81-	4,104.81-

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Total for Tax Year 2015		0.00	256,832.62	0.00	23,056.09-	233,776.53
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	182,600.00 0.00	0.00 0.00	16,528.94- 0.00	
		0.00	182,600.00	0.00	16,528.94-	166,071.06
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
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	1,278.20 0.00	0.00 0.00	115.68- 0.00	
		0.00	1,278.20	0.00	115.68-	1,162.52
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.18- 0.00	
		0.00	0.00	0.00	0.18-	0.18-
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	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	1.03- 0.00	
		0.00	0.00	0.00	1.03-	1.03-
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.14- 0.00	
		0.00	0.00	0.00	0.14-	0.14-
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	618.56- 0.00	
		0.00	0.00	0.00	618.56-	618.56-
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	222.04- 0.00	
		0.00	0.00	0.00	222.04-	222.04-
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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	4,017.20 0.00	0.00 0.00	0.00 0.00	
		0.00	4,017.20	0.00	0.00	4,017.20
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	5,478.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,478.00	0.00	0.00	5,478.00
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.19- 0.00	
		0.00	0.00	0.00	1.19-	1.19-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	571.82- 0.00	
		0.00	0.00	0.00	571.82-	571.82-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	365.33- 0.00	
		0.00	0.00	0.00	365.33-	365.33-
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	8,125.70 0.00	0.00 0.00	0.00 0.00	
		0.00	8,125.70	0.00	0.00	8,125.70
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	5,478.00 0.00	0.00 0.00	0.00 0.00	
		0.00	5,478.00	0.00	0.00	5,478.00
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.64- 0.00	
		0.00	0.00	0.00	0.64-	0.64-
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	63.95- 0.00	
		0.00	0.00	0.00	63.95-	63.95-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	28.02- 0.00	
		0.00	0.00	0.00	28.02-	28.02-
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

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	2,921.60 0.00	0.00 0.00	264.44- 0.00	
		0.00	2,921.60	0.00	264.44-	2,657.16
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 UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
Total Tax Distributed		0.00	209,898.70	0.00	18,781.96-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	209,898.70	0.00	18,781.96-	191,116.74

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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	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	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	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00

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57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	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
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57212	WINDS 1982 ZN 123 DREST Penalty Distributed	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
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	46,933.92 0.00	0.00 0.00	4,272.21- 0.00	
		0.00	46,933.92	0.00	4,272.21-	42,661.71
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON CSD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY 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
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
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE 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
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90600	COTATI-Z1 VALPARAISO 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
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
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET 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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI 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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.92- 0.00	
		0.00	0.00	0.00	1.92-	1.92-
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	46,933.92	0.00	4,274.13-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	46,933.92	0.00	4,274.13-	42,659.79

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Total for Tax Year 2014		0.00	0.00	0.00	74.96-	74.96-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	58.68- 0.00	
		0.00	0.00	0.00	58.68-	58.68-
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
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.40- 0.00	
		0.00	0.00	0.00	0.40-	0.40-
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.18- 0.00	
		0.00	0.00	0.00	0.18-	0.18-
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	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	1.03- 0.00	
		0.00	0.00	0.00	1.03-	1.03-
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.14- 0.00	
		0.00	0.00	0.00	0.14-	0.14-
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 ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	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
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	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
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	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
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	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
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	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
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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18701	OLD ADOBE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.24- 0.00	
		0.00	0.00	0.00	1.24-	1.24-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.83- 0.00	
		0.00	0.00	0.00	0.83-	0.83-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.67- 0.00	
		0.00	0.00	0.00	0.67-	0.67-
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.53- 0.00	
		0.00	0.00	0.00	0.53-	0.53-
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.05- 0.00	
		0.00	0.00	0.00	1.05-	1.05-
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 UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	64.75-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	0.00	0.00	64.75-	64.75-

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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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57212	WINDS 1982 ZN 123 DREST Penalty Distributed	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
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	10.21- 0.00	
		0.00	0.00	0.00	10.21-	10.21-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
71000	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 CSD 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

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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	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	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	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	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	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	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	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	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00

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74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY 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
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
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE 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
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90600	COTATI-Z1 VALPARAISO 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
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
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET 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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI 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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	10.21-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	10.21-	10.21-

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Total for Tax Year 2013		0.00	0.00	0.00	25.62-	25.62-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	23.02- 0.00	
		0.00	0.00	0.00	23.02-	23.02-
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
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.16- 0.00	
		0.00	0.00	0.00	0.16-	0.16-
07200	PALM DRIVE HCD 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
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	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
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1.19- 0.00	
		0.00	0.00	0.00	1.19-	1.19-
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.82- 0.00	
		0.00	0.00	0.00	0.82-	0.82-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	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
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	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
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	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
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.43- 0.00	
		0.00	0.00	0.00	0.43-	0.43-
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 UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97044	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	25.62-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	0.00	0.00	25.62-	25.62-

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
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	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
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57212	WINDS 1982 ZN 123 DREST Penalty Distributed	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
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
71000	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 CSD 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

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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	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	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	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	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	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	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	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	0.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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	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	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	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	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	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	0.00

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74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY 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
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
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE 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
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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90600	COTATI-Z1 VALPARAISO 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
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
92700	PET WISTERIA LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET 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
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	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
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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96020	CSCDA E3/FORTIFI 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
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	0.00	0.00

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Total for Roll Category "CS"		0.00	750,011,414.31	1,273,393.06-	2,881,074.07-	745,856,947.18
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	600,283,267.17 0.00	1,042,394.96- 0.00	2,446,951.90- 0.00	
		0.00	600,283,267.17	1,042,394.96-	2,446,951.90-	596,793,920.31
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	7,532,918.97 0.00	0.00 0.00	0.00 0.00	
		0.00	7,532,918.97	0.00	0.00	7,532,918.97
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	6,760,794.67 0.00	0.00 0.00	0.00 0.00	
		0.00	6,760,794.67	0.00	0.00	6,760,794.67
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	4,200,980.11 0.00	7,295.23- 0.00	17,125.72- 0.00	
		0.00	4,200,980.11	7,295.23-	17,125.72-	4,176,559.16
07200	PALM DRIVE HCD 2000 BOND Penalty Distributed	0.00	174,556.50 0.00	296.90- 0.00	387.83- 0.00	
		0.00	174,556.50	296.90-	387.83-	173,871.77
07400	SONOMA VLY HCD 2008 BOND Penalty Distributed	0.00	1,369,761.40 0.00	3,867.57- 0.00	3,146.34- 0.00	
		0.00	1,369,761.40	3,867.57-	3,146.34-	1,362,747.49
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	79,150.13 0.00	407.77- 0.00	316.51- 0.00	
		0.00	79,150.13	407.77-	316.51-	78,425.85
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	62,323.46 0.00	321.90- 0.00	194.04- 0.00	
		0.00	62,323.46	321.90-	194.04-	61,807.52
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	195,225.37 0.00	1,008.75- 0.00	644.39- 0.00	
		0.00	195,225.37	1,008.75-	644.39-	193,572.23
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	109,866.93 0.00	0.00 0.00	5,204.95- 0.00	
		0.00	109,866.93	0.00	5,204.95-	104,661.98
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	154,447.82 0.00	182.20- 0.00	5,917.92- 0.00	
		0.00	154,447.82	182.20-	5,917.92-	148,347.70
18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	500,339.55 0.00	592.35- 0.00	7,786.65- 0.00	
		0.00	500,339.55	592.35-	7,786.65-	491,960.55
18200	GRAVENSTEIN ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN ELEM 2012 BONDS Penalty Distributed	0.00	153,946.29 0.00	5.12- 0.00	230.71- 0.00	
		0.00	153,946.29	5.12-	230.71-	153,710.46

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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	528,067.26 0.00	726.73- 0.00	3,600.15- 0.00	
		0.00	528,067.26	726.73-	3,600.15-	523,740.38
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1,114,634.97 0.00	1,516.48- 0.00	4,843.67- 0.00	
		0.00	1,114,634.97	1,516.48-	4,843.67-	1,108,274.82
18304	SANTA ROSA ELEM 2022 BONDS Penalty Distributed	0.00	1,738,645.19 0.00	2,341.57- 0.00	31.14- 0.00	
		0.00	1,738,645.19	2,341.57-	31.14-	1,736,272.48
18350	GUERNEVILLE ELEM 2012 BOND Penalty Distributed	0.00	143,747.12 0.00	171.59- 0.00	371.75- 0.00	
		0.00	143,747.12	171.59-	371.75-	143,203.78
18351	GUERNEVILLE ELEM 2016 BOND Penalty Distributed	0.00	143,902.46 0.00	171.59- 0.00	407.59- 0.00	
		0.00	143,902.46	171.59-	407.59-	143,323.28
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	186,508.40 0.00	435.04- 0.00	214.64- 0.00	
		0.00	186,508.40	435.04-	214.64-	185,858.72
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	306,234.34 0.00	379.40- 0.00	53.16- 0.00	
		0.00	306,234.34	379.40-	53.16-	305,801.78
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	204,119.46 0.00	252.91- 0.00	30.08- 0.00	
		0.00	204,119.46	252.91-	30.08-	203,836.47
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	102,249.81 0.00	126.44- 0.00	45.97- 0.00	
		0.00	102,249.81	126.44-	45.97-	102,077.40
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	147,032.95 0.00	105.09- 0.00	48.29- 0.00	
		0.00	147,032.95	105.09-	48.29-	146,879.57
18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	227,617.43 0.00	162.65- 0.00	84.51- 0.00	
		0.00	227,617.43	162.65-	84.51-	227,370.27
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 BOND Penalty Distributed	0.00	700,679.28 0.00	1,134.04- 0.00	585.17- 0.00	
		0.00	700,679.28	1,134.04-	585.17-	698,960.07
18702	OLD ADOBE ELEM 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	584,254.34 0.00	945.04- 0.00	508.13- 0.00	
		0.00	584,254.34	945.04-	508.13-	582,801.17
18800	PINER-OLIVET ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET ELEM 2010 BONDS Penalty Distributed	0.00	301,798.88 0.00	316.17- 0.00	236.32- 0.00	
		0.00	301,798.88	316.17-	236.32-	301,246.39
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	30.74 0.00	0.00 0.00	0.59- 0.00	
		0.00	30.74	0.00	0.59-	30.15
19001	HORICON ELEM 2022 BONDS Penalty Distributed	0.00	284,478.93 0.00	737.92- 0.00	0.00 0.00	
		0.00	284,478.93	737.92-	0.00	283,741.01
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	912,532.13 0.00	785.23- 0.00	11,766.38- 0.00	
		0.00	912,532.13	785.23-	11,766.38-	899,980.52
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	444,804.85 0.00	383.47- 0.00	4,502.63- 0.00	
		0.00	444,804.85	383.47-	4,502.63-	439,918.75
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	158,842.70 0.00	136.94- 0.00	1,873.45- 0.00	
		0.00	158,842.70	136.94-	1,873.45-	156,832.31
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	275,352.63 0.00	237.37- 0.00	3,133.22- 0.00	
		0.00	275,352.63	237.37-	3,133.22-	271,982.04
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	529,566.94 0.00	456.51- 0.00	6,476.32- 0.00	
		0.00	529,566.94	456.51-	6,476.32-	522,634.11
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	369,011.06 0.00	1,421.38- 0.00	300.52- 0.00	
		0.00	369,011.06	1,421.38-	300.52-	367,289.16
20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	579,269.20 0.00	594.86- 0.00	2,261.97- 0.00	
		0.00	579,269.20	594.86-	2,261.97-	576,412.37
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	235,897.68 0.00	242.33- 0.00	873.94- 0.00	
		0.00	235,897.68	242.33-	873.94-	234,781.41

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20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	77,240.80 0.00	0.00 0.00	538.54- 0.00	
		0.00	77,240.80	0.00	538.54-	76,702.26
20702	FORESTVILLE ELEM 2001 BONDS Penalty Distributed	0.00	84,446.27 0.00	94.98- 0.00	1,259.89- 0.00	
		0.00	84,446.27	94.98-	1,259.89-	83,091.40
20710	FORESTVILLE ELEM 2010 BONDS Penalty Distributed	0.00	316,655.03 0.00	356.22- 0.00	2,218.45- 0.00	
		0.00	316,655.03	356.22-	2,218.45-	314,080.36
20711	FORESTVILLE ELEM 2022 BONDS Penalty Distributed	0.00	168,616.62 0.00	189.97- 0.00	0.00 0.00	
		0.00	168,616.62	189.97-	0.00	168,426.65
20750	KENWOOD ELEM 2022 BONDS Penalty Distributed	0.00	300,991.84 0.00	1,013.58- 0.00	6.63- 0.00	
		0.00	300,991.84	1,013.58-	6.63-	299,971.63
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	85,287.52 0.00	0.00 0.00	0.00 0.00	
		0.00	85,287.52	0.00	0.00	85,287.52
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	88,291.79 0.00	29.69- 0.00	109.53- 0.00	
		0.00	88,291.79	29.69-	109.53-	88,152.57
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	939,222.92 0.00	1,676.82- 0.00	2,111.83- 0.00	
		0.00	939,222.92	1,676.82-	2,111.83-	935,434.27
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	939,239.35 0.00	1,677.83- 0.00	2,179.62- 0.00	
		0.00	939,239.35	1,677.83-	2,179.62-	935,381.90
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	191,091.31 0.00	324.83- 0.00	749.14- 0.00	
		0.00	191,091.31	324.83-	749.14-	190,017.34
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	88,594.62 0.00	139.18- 0.00	416.26- 0.00	
		0.00	88,594.62	139.18-	416.26-	88,039.18
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	86,206.87 0.00	548.54- 0.00	0.00 0.00	
		0.00	86,206.87	548.54-	0.00	85,658.33
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	111,534.29 0.00	0.00 0.00	1,481.13- 0.00	
		0.00	111,534.29	0.00	1,481.13-	110,053.16
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	103,960.61 0.00	0.00 0.00	0.00 0.00	
		0.00	103,960.61	0.00	0.00	103,960.61
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	353,062.69 0.00	160.73- 0.00	302.76- 0.00	
		0.00	353,062.69	160.73-	302.76-	352,599.20

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24510	WRIGHT ELEM 2012 BOND Penalty Distributed	0.00	333,800.73 0.00	151.96- 0.00	283.56- 0.00	
		0.00	333,800.73	151.96-	283.56-	333,365.21
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	68,748.94 0.00	131.53- 0.00	64.29- 0.00	
		0.00	68,748.94	131.53-	64.29-	68,553.12
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	343,846.28 0.00	657.96- 0.00	322.44- 0.00	
		0.00	343,846.28	657.96-	322.44-	342,865.88
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	1,065,964.69 0.00	2,039.75- 0.00	937.21- 0.00	
		0.00	1,065,964.69	2,039.75-	937.21-	1,062,987.73
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	263,687.62 0.00	353.74- 0.00	8,935.59- 0.00	
		0.00	263,687.62	353.74-	8,935.59-	254,398.29
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	1,654,377.93 0.00	2,241.12- 0.00	8,644.74- 0.00	
		0.00	1,654,377.93	2,241.12-	8,644.74-	1,643,492.07
36700	SR HIGH DIST 1991 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST 2002 BOND Penalty Distributed	0.00	2,143,829.51 0.00	3,345.58- 0.00	11,631.06- 0.00	
		0.00	2,143,829.51	3,345.58-	11,631.06-	2,128,852.87
36703	SR HIGH DIST 2014 BOND Penalty Distributed	0.00	3,840,476.83 0.00	5,970.58- 0.00	13,195.43- 0.00	
		0.00	3,840,476.83	5,970.58-	13,195.43-	3,821,310.82
36704	SR HIGH DIST 2022 BOND Penalty Distributed	0.00	5,894,329.67 0.00	9,107.63- 0.00	112.78- 0.00	
		0.00	5,894,329.67	9,107.63-	112.78-	5,885,109.26
36810	WEST SOCO HIGH 2010 CREB Penalty Distributed	0.00	162,384.03 0.00	270.33- 0.00	387.67- 0.00	
		0.00	162,384.03	270.33-	387.67-	161,726.03
36811	WEST SOCO HIGH 2010 BONDS Penalty Distributed	0.00	649,458.92 0.00	1,082.18- 0.00	1,474.92- 0.00	
		0.00	649,458.92	1,082.18-	1,474.92-	646,901.82
36812	WEST SOCO HIGH 2018 BONDS Penalty Distributed	0.00	1,624,432.10 0.00	2,705.91- 0.00	3,776.31- 0.00	
		0.00	1,624,432.10	2,705.91-	3,776.31-	1,617,949.88
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

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38701	HEALDSBURG SFID#1 2002 BOND Penalty Distributed	0.00	800,487.71 0.00	2,336.19- 0.00	3,304.77- 0.00	
		0.00	800,487.71	2,336.19-	3,304.77-	794,846.75
38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1,449,480.00 0.00	3,313.18- 0.00	15,875.13- 0.00	
		0.00	1,449,480.00	3,313.18-	15,875.13-	1,430,291.69
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1,375,040.91 0.00	3,143.25- 0.00	14,909.97- 0.00	
		0.00	1,375,040.91	3,143.25-	14,909.97-	1,356,987.69
38808	GEYSERVILLE UNIF 2008 BONDS Penalty Distributed	0.00	64,038.31 0.00	28.67- 0.00	337.61- 0.00	
		0.00	64,038.31	28.67-	337.61-	63,672.03
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	298,951.94 0.00	133.82- 0.00	1,573.23- 0.00	
		0.00	298,951.94	133.82-	1,573.23-	297,244.89
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	1,210,086.60 0.00	1,122.76- 0.00	1,130.57- 0.00	
		0.00	1,210,086.60	1,122.76-	1,130.57-	1,207,833.27
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	406,528.64 0.00	379.28- 0.00	295.86- 0.00	
		0.00	406,528.64	379.28-	295.86-	405,853.50
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	1,270,567.51 0.00	1,183.48- 0.00	1,043.28- 0.00	
		0.00	1,270,567.51	1,183.48-	1,043.28-	1,268,340.75
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	1,680,826.29 0.00	2,692.52- 0.00	5,184.18- 0.00	
		0.00	1,680,826.29	2,692.52-	5,184.18-	1,672,949.59
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	1,824,178.58 0.00	2,923.21- 0.00	4,340.56- 0.00	
		0.00	1,824,178.58	2,923.21-	4,340.56-	1,816,914.81
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	1,920,371.96 0.00	3,077.11- 0.00	4,557.21- 0.00	
		0.00	1,920,371.96	3,077.11-	4,557.21-	1,912,737.64
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	533,549.78 0.00	1,753.62- 0.00	2,892.26- 0.00	
		0.00	533,549.78	1,753.62-	2,892.26-	528,903.90
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	1,684,549.54 0.00	5,017.97- 0.00	2,688.86- 0.00	
		0.00	1,684,549.54	5,017.97-	2,688.86-	1,676,842.71
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	2,392,655.63 0.00	7,235.37- 0.00	5,781.13- 0.00	
		0.00	2,392,655.63	7,235.37-	5,781.13-	2,379,639.13

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	6,879,223.56 0.00	12,000.14- 0.00	29,668.34- 0.00	
		0.00	6,879,223.56	12,000.14-	29,668.34-	6,837,555.08
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	13,154,772.58 0.00	22,956.89- 0.00	55,080.13- 0.00	
		0.00	13,154,772.58	22,956.89-	55,080.13-	13,076,735.56
40400	SHORELINE UNIF 2009 BOND, 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE UNIF 2009 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE UNIF 2009 BOND, 2017 REF Penalty Distributed	0.00	88,278.45 0.00	175.85- 0.00	0.00 0.00	
		0.00	88,278.45	175.85-	0.00	88,102.60
40411	SHORELINE UNIF 2018 BOND, SER A Penalty Distributed	0.00	59,954.07 0.00	119.44- 0.00	0.00 0.00	
		0.00	59,954.07	119.44-	0.00	59,834.63
40412	SHORELINE UNIF 2018 BOND, SER B Penalty Distributed	0.00	86,661.61 0.00	172.53- 0.00	0.00 0.00	
		0.00	86,661.61	172.53-	0.00	86,489.08
40413	SHORELINE UNIF 2009 BOND, 2020 REF Penalty Distributed	0.00	74,047.32 0.00	147.64- 0.00	0.00 0.00	
		0.00	74,047.32	147.64-	0.00	73,899.68
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	18.16 0.00	0.00 0.00	0.37- 0.00	
		0.00	18.16	0.00	0.37-	17.79
41400	NAPA VLY COLLEGE 2002 BONDS Penalty Distributed	0.00	44,952.39 0.00	0.00 0.00	1,400.49- 0.00	
		0.00	44,952.39	0.00	1,400.49-	43,551.90
41510	CALISTOGA JT UNIF 2010 BONDS Penalty Distributed	0.00	63,358.97 0.00	0.00 0.00	4,113.38- 0.00	
		0.00	63,358.97	0.00	4,113.38-	59,245.59
41511	CALISTOGA JT UNIF 2022 BONDS Penalty Distributed	0.00	81,172.02 0.00	0.00 0.00	0.00 0.00	
		0.00	81,172.02	0.00	0.00	81,172.02
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	749,401.04 0.00	2,013.42- 0.00	1,176.27- 0.00	
		0.00	749,401.04	2,013.42-	1,176.27-	746,211.35
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	281,071.70 0.00	0.00 0.00	0.00 0.00	
		0.00	281,071.70	0.00	0.00	281,071.70
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	257,727.15 0.00	0.00 0.00	0.00 0.00	
		0.00	257,727.15	0.00	0.00	257,727.15

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97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	133,378.86 0.00	0.00 0.00	0.00 0.00	
		0.00	133,378.86	0.00	0.00	133,378.86
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	25,206.01 0.00	0.00 0.00	0.00 0.00	
		0.00	25,206.01	0.00	0.00	25,206.01
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	79,121.60 0.00	0.00 0.00	0.00 0.00	
		0.00	79,121.60	0.00	0.00	79,121.60
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	84,484.70 0.00	0.00 0.00	0.00 0.00	
		0.00	84,484.70	0.00	0.00	84,484.70
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	4,332.88 0.00	0.00 0.00	0.00 0.00	
		0.00	4,332.88	0.00	0.00	4,332.88
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	18,870.63 0.00	0.00 0.00	0.00 0.00	
		0.00	18,870.63	0.00	0.00	18,870.63
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	12,219.69 0.00	0.00 0.00	0.00 0.00	
		0.00	12,219.69	0.00	0.00	12,219.69
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	2,782.96 0.00	0.00 0.00	0.00 0.00	
		0.00	2,782.96	0.00	0.00	2,782.96
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	6,700.33 0.00	0.00 0.00	0.00 0.00	
		0.00	6,700.33	0.00	0.00	6,700.33
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	25,181.68 0.00	0.00 0.00	0.00 0.00	
		0.00	25,181.68	0.00	0.00	25,181.68
97022	PFA-HANNON FUND-10 YR Penalty Distributed	0.00	44,960.70 0.00	0.00 0.00	0.00 0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
97023	16-17 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	4,646.36 0.00	0.00 0.00	0.00 0.00	
		0.00	4,646.36	0.00	0.00	4,646.36
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	24,449.46 0.00	0.00 0.00	0.00 0.00	
		0.00	24,449.46	0.00	0.00	24,449.46
97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	9,719.69 0.00	0.00 0.00	0.00 0.00	
		0.00	9,719.69	0.00	0.00	9,719.69
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	30,976.22 0.00	0.00 0.00	0.00 0.00	
		0.00	30,976.22	0.00	0.00	30,976.22

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97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	15,733.02 0.00	0.00 0.00	0.00 0.00	
		0.00	15,733.02	0.00	0.00	15,733.02
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	32,964.37 0.00	0.00 0.00	0.00 0.00	
		0.00	32,964.37	0.00	0.00	32,964.37
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	12,811.84 0.00	0.00 0.00	0.00 0.00	
		0.00	12,811.84	0.00	0.00	12,811.84
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	54,410.42 0.00	0.00 0.00	0.00 0.00	
		0.00	54,410.42	0.00	0.00	54,410.42
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	5,286.66 0.00	0.00 0.00	0.00 0.00	
		0.00	5,286.66	0.00	0.00	5,286.66
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	44,332.62 0.00	0.00 0.00	0.00 0.00	
		0.00	44,332.62	0.00	0.00	44,332.62
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	61,789.64 0.00	0.00 0.00	0.00 0.00	
		0.00	61,789.64	0.00	0.00	61,789.64
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	107,217.99 0.00	0.00 0.00	0.00 0.00	
		0.00	107,217.99	0.00	0.00	107,217.99
97035	22-23 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	62,803.55 0.00	0.00 0.00	0.00 0.00	
		0.00	62,803.55	0.00	0.00	62,803.55
97036	22-23 SCEIP 20 YR (WATER) Penalty Distributed	0.00	143,960.41 0.00	0.00 0.00	0.00 0.00	
		0.00	143,960.41	0.00	0.00	143,960.41
97037	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	25,564.86 0.00	0.00 0.00	0.00 0.00	
		0.00	25,564.86	0.00	0.00	25,564.86
97038	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	58,973.53 0.00	0.00 0.00	0.00 0.00	
		0.00	58,973.53	0.00	0.00	58,973.53
97039	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	60,023.67 0.00	0.00 0.00	0.00 0.00	
		0.00	60,023.67	0.00	0.00	60,023.67
97040	23-24 SCEIP 20 YR (WATER) Penalty Distributed	0.00	31,907.19 0.00	0.00 0.00	0.00 0.00	
		0.00	31,907.19	0.00	0.00	31,907.19
97041	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	70,521.11 0.00	0.00 0.00	0.00 0.00	
		0.00	70,521.11	0.00	0.00	70,521.11

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97042	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	116,929.98 0.00	0.00 0.00	0.00 0.00	
		0.00	116,929.98	0.00	0.00	116,929.98
97043	23-24 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	9,909.33 0.00	0.00 0.00	0.00 0.00	
		0.00	9,909.33	0.00	0.00	9,909.33
97044	23-24 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	3,672.64 0.00	0.00 0.00	0.00 0.00	
		0.00	3,672.64	0.00	0.00	3,672.64
	Total Tax Distributed	0.00	693,934,433.92	1,176,350.48-	2,746,649.93-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	693,934,433.92	1,176,350.48-	2,746,649.93-	690,011,433.51

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	91,760.72 3.50	350.97- 0.00	0.00 0.00	
		0.00	91,764.22	350.97-	0.00	91,413.25
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	672,138.84 0.00	20,576.22- 0.00	0.00 0.00	
		0.00	672,138.84	20,576.22-	0.00	651,562.62
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	60,656.00 3.20	0.00 0.00	64.00- 0.00	
		0.00	60,659.20	0.00	64.00-	60,595.20
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	132.00 0.00	0.00 0.00	0.00 0.00	
		0.00	132.00	0.00	0.00	132.00
51510	KENWOOD FIRE 2021 TAX Penalty Distributed	0.00	226,408.50 0.00	1,090.00- 0.00	0.00 0.00	
		0.00	226,408.50	1,090.00-	0.00	225,318.50
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	71,497.00 0.00	40.00- 0.00	0.00 0.00	
		0.00	71,497.00	40.00-	0.00	71,457.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	147,247.00 0.00	100.00- 0.00	0.00 0.00	
		0.00	147,247.00	100.00-	0.00	147,147.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	20,565.00 0.00	75.00- 0.00	0.00 0.00	
		0.00	20,565.00	75.00-	0.00	20,490.00
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	54,482.50 0.00	185.00- 0.00	0.00 0.00	
		0.00	54,482.50	185.00-	0.00	54,297.50
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	1,281,792.50 0.00	1,655.00- 0.00	0.00 0.00	
		0.00	1,281,792.50	1,655.00-	0.00	1,280,137.50
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	100,551.67 0.00	182.50- 0.00	0.00 0.00	
		0.00	100,551.67	182.50-	0.00	100,369.17

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53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	189,862.50 0.00	337.50- 0.00	0.00 0.00	
		0.00	189,862.50	337.50-	0.00	189,525.00
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	1,039,624.55 0.00	1,550.00- 0.00	0.00 0.00	
		0.00	1,039,624.55	1,550.00-	0.00	1,038,074.55
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	299,662.00 0.00	616.00- 0.00	0.00 0.00	
		0.00	299,662.00	616.00-	0.00	299,046.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	313,591.71 0.00	111.76- 0.00	0.00 0.00	
		0.00	313,591.71	111.76-	0.00	313,479.95
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	1,550,519.75 0.00	1,755.00- 0.00	45.00 0.00	
		0.00	1,550,519.75	1,755.00-	45.00	1,548,809.75
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	3,118,837.24 0.00	3,399.58- 0.00	120.81 0.00	
		0.00	3,118,837.24	3,399.58-	120.81	3,115,558.47
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	500,495.58 0.00	125.00- 0.00	0.00 0.00	
		0.00	500,495.58	125.00-	0.00	500,370.58
54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	1,282,783.72 0.00	1,404.28- 0.00	91.13- 0.00	
		0.00	1,282,783.72	1,404.28-	91.13-	1,281,288.31
54300	N SOCO FIRE SPEC TAX ZN 1 Penalty Distributed	0.00	29,100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	29,100.00	0.00	0.00	29,100.00
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	7,665.07 0.00	0.00 0.00	0.00 0.00	
		0.00	7,665.07	0.00	0.00	7,665.07
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	1,083.60 0.00	0.00 0.00	0.00 0.00	
		0.00	1,083.60	0.00	0.00	1,083.60
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	4,086.68 0.00	0.00 0.00	0.00 0.00	
		0.00	4,086.68	0.00	0.00	4,086.68
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	1,925.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,925.00	0.00	0.00	1,925.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	950.75 0.00	0.00 0.00	0.00 0.00	
		0.00	950.75	0.00	0.00	950.75
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	261,560.25 0.00	216.75- 0.00	0.00 0.00	
		0.00	261,560.25	216.75-	0.00	261,343.50

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56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	79,477.95 0.00	74.13- 0.00	0.00 0.00	
		0.00	79,477.95	74.13-	0.00	79,403.82
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	108,600.25 0.00	103.02- 0.00	0.00 0.00	
		0.00	108,600.25	103.02-	0.00	108,497.23
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	26,100.00 0.00	0.00 0.00	0.00 0.00	
		0.00	26,100.00	0.00	0.00	26,100.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	987.84 0.00	0.00 0.00	0.00 0.00	
		0.00	987.84	0.00	0.00	987.84
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	6,031.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,031.00	0.00	0.00	6,031.00
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	3,502.77 0.00	0.00 0.00	0.00 0.00	
		0.00	3,502.77	0.00	0.00	3,502.77
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	899.06 0.00	0.00 0.00	0.00 0.00	
		0.00	899.06	0.00	0.00	899.06
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	2,870.31 0.00	0.00 0.00	0.00 0.00	
		0.00	2,870.31	0.00	0.00	2,870.31
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	27,423.82 0.00	0.00 0.00	0.00 0.00	
		0.00	27,423.82	0.00	0.00	27,423.82
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	1,532.58 0.00	0.00 0.00	0.00 0.00	
		0.00	1,532.58	0.00	0.00	1,532.58
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	1,252.20 0.00	0.00 0.00	0.00 0.00	
		0.00	1,252.20	0.00	0.00	1,252.20
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	5,114.23 0.00	0.00 0.00	0.00 0.00	
		0.00	5,114.23	0.00	0.00	5,114.23
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	1,086.93 0.00	0.00 0.00	0.00 0.00	
		0.00	1,086.93	0.00	0.00	1,086.93
57180	WINDS LLAD2 Z118 SHAPTS Penalty Distributed	0.00	873.26 0.00	0.00 0.00	0.00 0.00	
		0.00	873.26	0.00	0.00	873.26
57181	WINDS LLAD2 Z119 SHTERR Penalty Distributed	0.00	2,738.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,738.00	0.00	0.00	2,738.00

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57182	WINDS LLAD2 Z120 REDVWS Penalty Distributed	0.00	1,786.28 0.00	0.00 0.00	0.00 0.00	
		0.00	1,786.28	0.00	0.00	1,786.28
57183	WINDS LLAD2 Z121 19HOLE Penalty Distributed	0.00	1,360.45 0.00	0.00 0.00	0.00 0.00	
		0.00	1,360.45	0.00	0.00	1,360.45
57184	WINDS LLAD2 ZN122 SHCROSS Penalty Distributed	0.00	2,437.31 0.00	0.00 0.00	0.00 0.00	
		0.00	2,437.31	0.00	0.00	2,437.31
57185	WINDS LLAD2 ZN123 DREST Penalty Distributed	0.00	760.91 0.00	0.00 0.00	0.00 0.00	
		0.00	760.91	0.00	0.00	760.91
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	255.38 0.00	0.00 0.00	0.00 0.00	
		0.00	255.38	0.00	0.00	255.38
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	1,492.70 0.00	0.00 0.00	0.00 0.00	
		0.00	1,492.70	0.00	0.00	1,492.70
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	2,598.42 0.00	0.00 0.00	0.00 0.00	
		0.00	2,598.42	0.00	0.00	2,598.42
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	3,889.71 0.00	0.00 0.00	0.00 0.00	
		0.00	3,889.71	0.00	0.00	3,889.71
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	2,452.89 0.00	0.00 0.00	0.00 0.00	
		0.00	2,452.89	0.00	0.00	2,452.89
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	8,485.38 0.00	0.00 0.00	0.00 0.00	
		0.00	8,485.38	0.00	0.00	8,485.38
57207	WINDS 82ACT Z115 LOS AMIGOS Penalty Distributed	0.00	1,690.70 0.00	0.00 0.00	0.00 0.00	
		0.00	1,690.70	0.00	0.00	1,690.70
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	3,533.83 0.00	0.00 0.00	0.00 0.00	
		0.00	3,533.83	0.00	0.00	3,533.83
57209	WINDS 82ACT Z117 330ARATA Penalty Distributed	0.00	2,760.42 0.00	0.00 0.00	0.00 0.00	
		0.00	2,760.42	0.00	0.00	2,760.42
57210	WINDS 82ACT Z119 SHTERR Penalty Distributed	0.00	7,583.00 0.00	0.00 0.00	0.00 0.00	
		0.00	7,583.00	0.00	0.00	7,583.00
57211	WINDS 1982 ZN 122 SHCROSS Penalty Distributed	0.00	2,287.10 0.00	0.00 0.00	0.00 0.00	
		0.00	2,287.10	0.00	0.00	2,287.10

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57212	WINDS 1982 ZN 123 DREST Penalty Distributed	0.00	988.18 0.00	0.00 0.00	0.00 0.00	
		0.00	988.18	0.00	0.00	988.18
57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	347,058.51 0.00	0.00 0.00	0.00 0.00	
		0.00	347,058.51	0.00	0.00	347,058.51
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	197,166.47 0.00	0.00 0.00	0.00 0.00	
		0.00	197,166.47	0.00	0.00	197,166.47
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	3,505,144.60 0.00	4,734.00- 0.00	0.00 0.00	
		0.00	3,505,144.60	4,734.00-	0.00	3,500,410.60
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	9,887,771.68 0.00	10,979.24- 0.00	0.00 0.00	
		0.00	9,887,771.68	10,979.24-	0.00	9,876,792.44
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	2,513,884.51 0.00	6,640.22- 0.00	0.00 0.00	
		0.00	2,513,884.51	6,640.22-	0.00	2,507,244.29
58400	SANTA ROSA PLAIN GSA FEE Penalty Distributed	0.00	245,105.61 0.00	120.00- 0.00	0.00 0.00	
		0.00	245,105.61	120.00-	0.00	244,985.61
58401	PETALUMA VALLEY GSA FEE Penalty Distributed	0.00	50,643.40 0.00	30.00- 0.00	0.00 0.00	
		0.00	50,643.40	30.00-	0.00	50,613.40
58402	SONOMA VALLEY GSA FEE Penalty Distributed	0.00	118,970.15 0.00	30.00- 0.00	0.00 0.00	
		0.00	118,970.15	30.00-	0.00	118,940.15
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	318.90 0.00	0.00 0.00	0.00 0.00	
		0.00	318.90	0.00	0.00	318.90
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	47,017.44 0.00	0.00 0.00	116,080.20- 0.00	
		0.00	47,017.44	0.00	116,080.20-	69,062.76-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	110,677.51 0.00	0.00 0.00	0.00 0.00	
		0.00	110,677.51	0.00	0.00	110,677.51
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	53,007.36 0.00	0.00 0.00	0.00 0.00	
		0.00	53,007.36	0.00	0.00	53,007.36
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	186,400.74 0.00	0.00 0.00	0.00 0.00	
		0.00	186,400.74	0.00	0.00	186,400.74
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	7,115.43 0.00	0.00 0.00	0.00 0.00	
		0.00	7,115.43	0.00	0.00	7,115.43

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63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	34,280.69 0.00	0.00 0.00	0.00 0.00	
		0.00	34,280.69	0.00	0.00	34,280.69
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	8,925.04 0.00	0.00 0.00	0.00 0.00	
		0.00	8,925.04	0.00	0.00	8,925.04
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	15,258.00 0.00	0.00 0.00	0.00 0.00	
		0.00	15,258.00	0.00	0.00	15,258.00
64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	7,906.60 0.00	0.00 0.00	0.00 0.00	
		0.00	7,906.60	0.00	0.00	7,906.60
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	40,934.70 0.00	0.00 0.00	0.00 0.00	
		0.00	40,934.70	0.00	0.00	40,934.70
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	43,000.58 0.00	0.00 0.00	0.00 0.00	
		0.00	43,000.58	0.00	0.00	43,000.58
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	165,459.45 0.00	1,198.10- 0.00	0.00 0.00	
		0.00	165,459.45	1,198.10-	0.00	164,261.35
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	16,537.50 0.00	0.00 0.00	0.00 0.00	
		0.00	16,537.50	0.00	0.00	16,537.50
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	72,163.00 0.00	350.00- 0.00	0.00 0.00	
		0.00	72,163.00	350.00-	0.00	71,813.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	411,145.40 0.00	594.00- 0.00	0.00 0.00	
		0.00	411,145.40	594.00-	0.00	410,551.40
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	22,531.54 0.00	45.00- 0.00	0.00 0.00	
		0.00	22,531.54	45.00-	0.00	22,486.54
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	9,210.60 0.00	0.00 0.00	0.00 0.00	
		0.00	9,210.60	0.00	0.00	9,210.60
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	122,375.84 0.00	0.00 0.00	0.00 0.00	
		0.00	122,375.84	0.00	0.00	122,375.84
71500	GRATON CSD Penalty Distributed	0.00	553,343.82 0.00	0.00 0.00	0.00 0.00	
		0.00	553,343.82	0.00	0.00	553,343.82
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	532,546.56 0.00	762.00- 0.00	0.00 0.00	
		0.00	532,546.56	762.00-	0.00	531,784.56

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71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	150,192.00 0.00	336.00- 0.00	0.00 0.00	
		0.00	150,192.00	336.00-	0.00	149,856.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	585,152.82 0.00	987.00- 0.00	0.00 0.00	
		0.00	585,152.82	987.00-	0.00	584,165.82
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	280,933.84 0.00	712.00- 0.00	0.00 0.00	
		0.00	280,933.84	712.00-	0.00	280,221.84
72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	190,442.59 0.00	0.00 0.00	0.00 0.00	
		0.00	190,442.59	0.00	0.00	190,442.59
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	2,645,800.01 0.00	6,896.61- 0.00	0.00 0.00	
		0.00	2,645,800.01	6,896.61-	0.00	2,638,903.40
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	11,245.35 0.00	0.00 0.00	0.00 0.00	
		0.00	11,245.35	0.00	0.00	11,245.35
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	11,653.50 0.00	0.00 0.00	0.00 0.00	
		0.00	11,653.50	0.00	0.00	11,653.50
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	750.00 0.00	0.00 0.00	0.00 0.00	
		0.00	750.00	0.00	0.00	750.00
72800	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	27,099.36 0.00	0.00 0.00	0.00 0.00	
		0.00	27,099.36	0.00	0.00	27,099.36
72910	CSA #41-FREESTONE WATER Penalty Distributed	0.00	6,809.40 0.00	0.00 0.00	0.00 0.00	
		0.00	6,809.40	0.00	0.00	6,809.40
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	4,548.89 0.00	0.00 0.00	0.00 0.00	
		0.00	4,548.89	0.00	0.00	4,548.89
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	305,244.00 0.00	1,128.50- 0.00	0.00 0.00	
		0.00	305,244.00	1,128.50-	0.00	304,115.50
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	233,544.00 0.00	592.00- 0.00	0.00 0.00	
		0.00	233,544.00	592.00-	0.00	232,952.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	88,578.00 0.00	198.00- 0.00	0.00 0.00	
		0.00	88,578.00	198.00-	0.00	88,380.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	1,157,011.00 0.00	1,779.00- 0.00	27.00 0.00	
		0.00	1,157,011.00	1,779.00-	27.00	1,155,259.00

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74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	532,128.92 0.00	867.80- 0.00	28.82- 0.00	
		0.00	532,128.92	867.80-	28.82-	531,232.30
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	637,086.50 0.00	958.10- 0.00	0.00 0.00	
		0.00	637,086.50	958.10-	0.00	636,128.40
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	420,658.18 0.00	776.38- 0.00	0.00 0.00	
		0.00	420,658.18	776.38-	0.00	419,881.80
74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	2,066,625.00 0.00	3,750.00- 0.00	125.00- 0.00	
		0.00	2,066,625.00	3,750.00-	125.00-	2,062,750.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	1,928,850.00 0.00	2,925.00- 0.00	150.00- 0.00	
		0.00	1,928,850.00	2,925.00-	150.00-	1,925,775.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	69,602.00 0.00	338.00- 0.00	26.00 0.00	
		0.00	69,602.00	338.00-	26.00	69,290.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	364,486.96 13.57	416.38- 0.00	0.00 0.00	
		0.00	364,500.53	416.38-	0.00	364,084.15
75301	WEST SOCO HIGH 2020 TAX Penalty Distributed	0.00	1,067,500.67 0.00	1,698.50- 0.00	0.00 0.00	
		0.00	1,067,500.67	1,698.50-	0.00	1,065,802.17
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	19,512.00 0.00	48.00- 0.00	0.00 0.00	
		0.00	19,512.00	48.00-	0.00	19,464.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	436,987.50 0.00	712.50- 0.00	0.00 0.00	
		0.00	436,987.50	712.50-	0.00	436,275.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	665,350.00 0.00	700.00- 0.00	0.00 0.00	
		0.00	665,350.00	700.00-	0.00	664,650.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	187,074.00 0.00	228.00- 0.00	0.00 0.00	
		0.00	187,074.00	228.00-	0.00	186,846.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	744,930.00 0.00	801.00- 0.00	0.00 0.00	
		0.00	744,930.00	801.00-	0.00	744,129.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	236,698.00 0.00	530.00- 0.00	0.00 0.00	
		0.00	236,698.00	530.00-	0.00	236,168.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	792,109.50 0.00	1,350.00- 0.00	52.50 0.00	
		0.00	792,109.50	1,350.00-	52.50	790,812.00

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76400	PET JUDITH COURT LAD Penalty Distributed	0.00	1,505.56 0.00	0.00 0.00	0.00 0.00	
		0.00	1,505.56	0.00	0.00	1,505.56
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	662.40 0.00	0.00 0.00	0.00 0.00	
		0.00	662.40	0.00	0.00	662.40
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	4,924.19 0.00	0.00 0.00	0.00 0.00	
		0.00	4,924.19	0.00	0.00	4,924.19
76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	2,704.80 0.00	110.40- 0.00	0.00 0.00	
		0.00	2,704.80	110.40-	0.00	2,594.40
77000	PET AMERICANA LAD Penalty Distributed	0.00	2,182.18 0.00	0.00 0.00	0.00 0.00	
		0.00	2,182.18	0.00	0.00	2,182.18
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	496.80 0.00	0.00 0.00	0.00 0.00	
		0.00	496.80	0.00	0.00	496.80
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	2,349.10 0.00	0.00 0.00	0.00 0.00	
		0.00	2,349.10	0.00	0.00	2,349.10
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	947.00 0.00	0.00 0.00	0.00 0.00	
		0.00	947.00	0.00	0.00	947.00
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	7,808.50 0.00	0.00 0.00	0.00 0.00	
		0.00	7,808.50	0.00	0.00	7,808.50
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	8,320.95 0.00	0.00 0.00	0.00 0.00	
		0.00	8,320.95	0.00	0.00	8,320.95
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	5,189.27 0.00	0.00 0.00	0.00 0.00	
		0.00	5,189.27	0.00	0.00	5,189.27
77700	PET GLENBROOK LAD Penalty Distributed	0.00	2,508.21 0.00	0.00 0.00	0.00 0.00	
		0.00	2,508.21	0.00	0.00	2,508.21
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	12,003.39 0.00	0.00 0.00	0.00 0.00	
		0.00	12,003.39	0.00	0.00	12,003.39
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	5,962.08 0.00	0.00 0.00	0.00 0.00	
		0.00	5,962.08	0.00	0.00	5,962.08
78100	PET PARK PLACE LAD Penalty Distributed	0.00	1,628.16 0.00	0.00 0.00	0.00 0.00	
		0.00	1,628.16	0.00	0.00	1,628.16

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78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	2,031.84 0.00	0.00 0.00	0.00 0.00	
		0.00	2,031.84	0.00	0.00	2,031.84
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	1,186.68 0.00	0.00 0.00	0.00 0.00	
		0.00	1,186.68	0.00	0.00	1,186.68
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	1,762.32 0.00	0.00 0.00	0.00 0.00	
		0.00	1,762.32	0.00	0.00	1,762.32
78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	1,904.40 0.00	0.00 0.00	0.00 0.00	
		0.00	1,904.40	0.00	0.00	1,904.40
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	1,172.46 0.00	0.00 0.00	0.00 0.00	
		0.00	1,172.46	0.00	0.00	1,172.46
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	6,202.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,202.00	0.00	0.00	6,202.00
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	6,115.56 0.00	0.00 0.00	0.00 0.00	
		0.00	6,115.56	0.00	0.00	6,115.56
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	7,999.40 0.00	0.00 0.00	0.00 0.00	
		0.00	7,999.40	0.00	0.00	7,999.40
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	20,006.91 0.00	0.00 0.00	0.00 0.00	
		0.00	20,006.91	0.00	0.00	20,006.91
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	6,666.50 0.00	0.00 0.00	0.00 0.00	
		0.00	6,666.50	0.00	0.00	6,666.50
79300	PET KINGSMILL LAD Penalty Distributed	0.00	7,207.20 0.00	0.00 0.00	0.00 0.00	
		0.00	7,207.20	0.00	0.00	7,207.20
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	4,500.00 0.00	0.00 0.00	0.00 0.00	
		0.00	4,500.00	0.00	0.00	4,500.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	18,330.67 0.00	0.00 0.00	0.00 0.00	
		0.00	18,330.67	0.00	0.00	18,330.67
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	879.34 0.00	0.00 0.00	0.00 0.00	
		0.00	879.34	0.00	0.00	879.34
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	11,050.00 0.00	0.00 0.00	0.00 0.00	
		0.00	11,050.00	0.00	0.00	11,050.00

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79920	PET AVILA RANCH LAD Penalty Distributed	0.00	6,910.35 0.00	0.00 0.00	0.00 0.00	
		0.00	6,910.35	0.00	0.00	6,910.35
79930	PET OAKS AT SUNNYSLOPE LAD Penalty Distributed	0.00	6,865.28 0.00	0.00 0.00	0.00 0.00	
		0.00	6,865.28	0.00	0.00	6,865.28
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	75,504.00 0.00	288.00- 0.00	0.00 0.00	
		0.00	75,504.00	288.00-	0.00	75,216.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	1,715,975.49 0.00	1,887.44- 0.00	91.01 0.00	
		0.00	1,715,975.49	1,887.44-	91.01	1,714,179.06
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	1,332.80 0.00	0.00 0.00	0.00 0.00	
		0.00	1,332.80	0.00	0.00	1,332.80
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	1,347.08 0.00	0.00 0.00	0.00 0.00	
		0.00	1,347.08	0.00	0.00	1,347.08
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	7,506.67 0.00	0.00 0.00	0.00 0.00	
		0.00	7,506.67	0.00	0.00	7,506.67
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	364,617.13 0.00	0.00 0.00	0.00 0.00	
		0.00	364,617.13	0.00	0.00	364,617.13
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	127,996.12 0.00	0.00 0.00	0.00 0.00	
		0.00	127,996.12	0.00	0.00	127,996.12
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	23,287.55 0.00	0.00 0.00	0.00 0.00	
		0.00	23,287.55	0.00	0.00	23,287.55
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	47,589.30 0.00	480.70- 0.00	0.00 0.00	
		0.00	47,589.30	480.70-	0.00	47,108.60
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	30,879.36 0.00	0.00 0.00	0.00 0.00	
		0.00	30,879.36	0.00	0.00	30,879.36
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	68,320.13 0.00	0.00 0.00	0.00 0.00	
		0.00	68,320.13	0.00	0.00	68,320.13
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	282.65 0.00	0.00 0.00	0.00 0.00	
		0.00	282.65	0.00	0.00	282.65
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	12,727.52 0.00	0.00 0.00	0.00 0.00	
		0.00	12,727.52	0.00	0.00	12,727.52

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86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	10,352.25 0.00	0.00 0.00	0.00 0.00	
		0.00	10,352.25	0.00	0.00	10,352.25
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	8,585.85 0.00	0.00 0.00	0.00 0.00	
		0.00	8,585.85	0.00	0.00	8,585.85
87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	20,208.72 0.00	0.00 0.00	0.00 0.00	
		0.00	20,208.72	0.00	0.00	20,208.72
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	48,923.19 0.00	0.00 0.00	0.00 0.00	
		0.00	48,923.19	0.00	0.00	48,923.19
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	8,192.79 0.00	0.00 0.00	0.00 0.00	
		0.00	8,192.79	0.00	0.00	8,192.79
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	3,209.99 0.00	65.51- 0.00	0.00 0.00	
		0.00	3,209.99	65.51-	0.00	3,144.48
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	5,228.52 0.00	0.00 0.00	0.00 0.00	
		0.00	5,228.52	0.00	0.00	5,228.52
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	2,118.99 0.00	0.00 0.00	0.00 0.00	
		0.00	2,118.99	0.00	0.00	2,118.99
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	4,884.62 0.00	375.74- 0.00	0.00 0.00	
		0.00	4,884.62	375.74-	0.00	4,508.88
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	8,568.00 0.00	0.00 0.00	0.00 0.00	
		0.00	8,568.00	0.00	0.00	8,568.00
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	28,122.53 0.00	0.00 0.00	0.00 0.00	
		0.00	28,122.53	0.00	0.00	28,122.53
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	31,893.90 0.00	0.00 0.00	0.00 0.00	
		0.00	31,893.90	0.00	0.00	31,893.90
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	7,811.70 0.00	0.00 0.00	0.00 0.00	
		0.00	7,811.70	0.00	0.00	7,811.70
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	52,685.60 0.00	130.41- 0.00	0.00 0.00	
		0.00	52,685.60	130.41-	0.00	52,555.19
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	2,033.92 0.00	63.56- 0.00	0.00 0.00	
		0.00	2,033.92	63.56-	0.00	1,970.36

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88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	34,264.06 0.00	314.35- 0.00	0.00 0.00	
		0.00	34,264.06	314.35-	0.00	33,949.71
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	2,241.84 0.00	0.00 0.00	0.00 0.00	
		0.00	2,241.84	0.00	0.00	2,241.84
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	16,278.94 0.00	0.00 0.00	0.00 0.00	
		0.00	16,278.94	0.00	0.00	16,278.94
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	11,585.20 0.00	0.00 0.00	0.00 0.00	
		0.00	11,585.20	0.00	0.00	11,585.20
88970	HBG Z7LLAD MILLDST Penalty Distributed	0.00	19,441.30 0.00	0.00 0.00	0.00 0.00	
		0.00	19,441.30	0.00	0.00	19,441.30
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	446,444.34 0.00	385.39- 0.00	0.00 0.00	
		0.00	446,444.34	385.39-	0.00	446,058.95
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	479,372.17 151.77	0.00 0.00	0.00 0.00	
		0.00	479,523.94	0.00	0.00	479,523.94
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	135,269.60 0.00	0.00 0.00	0.00 0.00	
		0.00	135,269.60	0.00	0.00	135,269.60
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	48,539.49 0.00	0.00 0.00	0.00 0.00	
		0.00	48,539.49	0.00	0.00	48,539.49
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	87,183.12 0.00	463.74- 0.00	0.00 0.00	
		0.00	87,183.12	463.74-	0.00	86,719.38
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	24,059.36 0.00	115.67- 0.00	0.00 0.00	
		0.00	24,059.36	115.67-	0.00	23,943.69
90100	COTATI-Z7 GARDEN GATE Penalty Distributed	0.00	2,277.36 0.00	0.00 0.00	0.00 0.00	
		0.00	2,277.36	0.00	0.00	2,277.36
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	688.00 0.00	0.00 0.00	0.00 0.00	
		0.00	688.00	0.00	0.00	688.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	760.00 0.00	0.00 0.00	0.00 0.00	
		0.00	760.00	0.00	0.00	760.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	1,595.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,595.00	0.00	0.00	1,595.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	0.00	1,264.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,264.00	0.00	0.00	1,264.00
90800	COTATI-Z5 SIERRA MEADOW Penalty Distributed	0.00	569.47 0.00	0.00 0.00	0.00 0.00	
		0.00	569.47	0.00	0.00	569.47
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	1,735.50 0.00	0.00 0.00	0.00 0.00	
		0.00	1,735.50	0.00	0.00	1,735.50
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	9,863.49 0.00	0.00 0.00	0.00 0.00	
		0.00	9,863.49	0.00	0.00	9,863.49
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	7,400.88 0.00	0.00 0.00	0.00 0.00	
		0.00	7,400.88	0.00	0.00	7,400.88
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	1,705.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,705.00	0.00	0.00	1,705.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	3,108.75 0.00	0.00 0.00	0.00 0.00	
		0.00	3,108.75	0.00	0.00	3,108.75
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	20,288.84 0.00	0.00 0.00	0.00 0.00	
		0.00	20,288.84	0.00	0.00	20,288.84
92700	PET WISTERIA LAD Penalty Distributed	0.00	993.60 0.00	0.00 0.00	0.00 0.00	
		0.00	993.60	0.00	0.00	993.60
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	2,260.44 0.00	0.00 0.00	0.00 0.00	
		0.00	2,260.44	0.00	0.00	2,260.44
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	17,801.08 0.00	0.00 0.00	0.00 0.00	
		0.00	17,801.08	0.00	0.00	17,801.08
93100	PET STONERIDGE LAD Penalty Distributed	0.00	444.36 0.00	0.00 0.00	0.00 0.00	
		0.00	444.36	0.00	0.00	444.36
93200	PET LANSLOWNE LAD Penalty Distributed	0.00	4,018.56 0.00	0.00 0.00	0.00 0.00	
		0.00	4,018.56	0.00	0.00	4,018.56
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	6,386.64 0.00	0.00 0.00	0.00 0.00	
		0.00	6,386.64	0.00	0.00	6,386.64
93310	MR CFD 2016-01 PET RIVER Penalty Distributed	0.00	94,432.03 0.00	0.00 0.00	0.00 0.00	
		0.00	94,432.03	0.00	0.00	94,432.03

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93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	7,287.00 0.00	0.00 0.00	0.00 0.00	
		0.00	7,287.00	0.00	0.00	7,287.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	5,822.88 0.00	0.00 0.00	0.00 0.00	
		0.00	5,822.88	0.00	0.00	5,822.88
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	6,244.86 0.00	0.00 0.00	0.00 0.00	
		0.00	6,244.86	0.00	0.00	6,244.86
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	32,000.00 0.00	0.00 0.00	0.00 0.00	
		0.00	32,000.00	0.00	0.00	32,000.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	1,987.20 0.00	0.00 0.00	0.00 0.00	
		0.00	1,987.20	0.00	0.00	1,987.20
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	247,300.20 0.00	0.00 0.00	0.00 0.00	
		0.00	247,300.20	0.00	0.00	247,300.20
94100	WRCOG GREENWORKS CSPACE Penalty Distributed	0.00	332,678.32 0.00	0.00 0.00	0.00 0.00	
		0.00	332,678.32	0.00	0.00	332,678.32
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	207,231.53 0.00	761.97- 0.00	0.00 0.00	
		0.00	207,231.53	761.97-	0.00	206,469.56
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	150,605.44 0.00	0.00 0.00	0.00 0.00	
		0.00	150,605.44	0.00	0.00	150,605.44
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	48,798.08 0.00	0.00 0.00	0.00 0.00	
		0.00	48,798.08	0.00	0.00	48,798.08
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	44,864.82 0.00	0.00 0.00	0.00 0.00	
		0.00	44,864.82	0.00	0.00	44,864.82
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	139,181.84 0.00	0.00 0.00	0.00 0.00	
		0.00	139,181.84	0.00	0.00	139,181.84
95500	CSCDA SCIP AD 21-01 CASA GRANDE Penalty Distributed	0.00	48,811.52 0.00	0.00 0.00	0.00 0.00	
		0.00	48,811.52	0.00	0.00	48,811.52
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	176,621.46 0.00	0.00 0.00	0.00 0.00	
		0.00	176,621.46	0.00	0.00	176,621.46
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	12,949.93 0.00	0.00 0.00	0.00 0.00	
		0.00	12,949.93	0.00	0.00	12,949.93

**County of SONOMA
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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	7,185.87 0.00	0.00 0.00	0.00 0.00	
		0.00	7,185.87	0.00	0.00	7,185.87
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	608,445.00 146.95	1,310.00- 0.00	0.00 0.00	
		0.00	608,591.95	1,310.00-	0.00	607,281.95
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	827,170.50 170.60	0.00 0.00	0.00 0.00	
		0.00	827,341.10	0.00	0.00	827,341.10
96102	MR CSCDA CFD 15-01 #3 UNIV DIST Penalty Distributed	0.00	321,037.67 178.20	0.00 0.00	0.00 0.00	
		0.00	321,215.87	0.00	0.00	321,215.87
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	1,175,870.00 0.00	1,782.00- 0.00	12.00 0.00	
		0.00	1,175,870.00	1,782.00-	12.00	1,174,100.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	324,761.95 0.00	0.00 0.00	0.00 0.00	
		0.00	324,761.95	0.00	0.00	324,761.95
98000	10% PENALTY-TAX COLL Penalty Distributed	0.00	138,809.95 0.00	328.66- 0.00	16,253.32- 0.00	
		0.00	138,809.95	328.66-	16,253.32-	122,227.97
98100	1.5% UNSECURED INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	18.62- 0.00	
		0.00	0.00	0.00	18.62-	18.62-
98200	REDEMPTION PEN/INT-TAX COLL Penalty Distributed	0.00	25.68 0.00	0.00 0.00	1,707.37- 0.00	
		0.00	25.68	0.00	1,707.37-	1,681.69-
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 COLL Penalty Distributed	0.00	1,840.00 0.00	20.00- 0.00	280.00- 0.00	
		0.00	1,840.00	20.00-	280.00-	1,540.00
98600	SUPL FEE-TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY TAX COLL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	56,076,312.60	97,042.58-	134,424.14-	
	Total Penalty Distributed		667.79	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	56,076,980.39	97,042.58-	134,424.14-	55,845,513.67

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Applied Tax Code Redistributions

Paid Apportionment - Transaction Dates Between 7/1/2023 and 12/13/2023 Includes Standard Data Only

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating		Destination		Redistribution Percent
Tax Code	Description	Tax Code	Description	
18200	GRAVENSTEIN ELEM 1997 BONDS	18201	GRAVENSTEIN ELEM 2012 BONDS	100.00 %
18300	SANTA ROSA ELEM 1997 BOND	18302	SANTA ROSA ELEM 2002 BOND	100.00 %
18400	HARMONY ELEM 1997 BONDS	18401	HARMONY ELEM 2018 BONDS	100.00 %
18600	OAK GROVE ELEM 1991 BONDS	18601	OAK GROVE ELEM 2014 BONDS	100.00 %
18700	OLD ADOBE ELEM 1995 BONDS	18701	OLD ADOBE ELEM 2012 BOND	100.00 %
18702	OLD ADOBE ELEM 2016 BAN	18701	OLD ADOBE ELEM 2012 BOND	100.00 %
18800	PINER-OLIVET ELEM 1995 BONDS	18810	PINER-OLIVET ELEM 2010 BONDS	100.00 %
19400	BENNETT VLY ELEM 1995 BONDS	19410	BENNETT VLY ELEM 2010 BONDS	100.00 %
24400	WINDSOR UNION ELEM #6	38908	WINDSOR UNIF 2008 BONDS	100.00 %
26000	COTATI-RP UNIFIED #4	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
26100	COTATI-RP ELEMENTARY #11	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
26300	COTATI-RP UNIFIED #1	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
27500	PETALUMA JOINT HIGH #19	36500	PETALUMA HIGH 1992 BONDS	100.00 %
36400	WEST SOCO UHSD 1996 BONDS	36811	WEST SOCO HIGH 2010 BONDS	100.00 %
36600	PETALUMA JOINT HIGH #22	36500	PETALUMA HIGH 1992 BONDS	100.00 %
36700	SR HIGH DIST 1991 BOND	36702	SR HIGH DIST 2002 BOND	100.00 %
36800	WEST SONOMA CTY UHSD #1	36811	WEST SOCO HIGH 2010 BONDS	100.00 %
38700	HGB UNIF 1994/2002 BONDS	38704	HEALDSBURG UNIF 2012 BOND	100.00 %
38703	HEALDSBURG UNIF 2002 BOND	38704	HEALDSBURG UNIF 2012 BOND	100.00 %
38800	GEYSERVILLE ELEM 1995 BONDS	38808	GEYSERVILLE UNIF 2008 BONDS	100.00 %
38900	WINDSOR UNIF 1994 BONDS	38908	WINDSOR UNIF 2008 BONDS	100.00 %
39100	COTATI-RP UNIFIED #5	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39200	COTATI-RP UNIFIED #6	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39300	SONOMA VALLEY UNIFIED #4	39700	SONOMA VLY UNIF 1994 BOND	100.00 %
39400	COTATI-RP UNIFIED #7	39500	COTATI-RP UNIF 1990 BONDS	100.00 %
39600	SONOMA VLY UNIFIED #4&5	39700	SONOMA VLY UNIF 1994 BOND	100.00 %
40400	SHORELINE UNIF 2009 BOND, 2011 REF	40410	SHORELINE UNIF 2009 BOND, 2017 REF	100.00 %
40402	SHORELINE UNIF 2009 BOND	40410	SHORELINE UNIF 2009 BOND, 2017 REF	100.00 %
40409	SHORELINE UNIF 2009 BONDS	40410	SHORELINE UNIF 2009 BOND, 2017 REF	100.00 %
41500	CALISTOGA JOINT UNIF #3	41510	CALISTOGA JT UNIF 2010 BONDS	100.00 %
50410	GLEN ELLEN FIRE PARCEL TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
50500	M/R CO FIRE-CFD7 MAYACAMAS	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
50600	VALLEY OF THE MOON FIRE TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
51000	SCFD-BENNETT VLY FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %

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Applied Tax Code Redistributions

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NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
51300	FORESTVILLE FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51310	FORESTVILLE FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51400	RUSSIAN RIVER FIRE	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51401	RUSSIAN RIVER FIRE 2010 TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
51700	SCFD-RINCON VLY FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
52100	SCFD-WINDSOR FIRE SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
52101	SCFD-WINDSOR FPD 2006 SPEC TAX	53901	SO CO FIRE DIST 2006 TAX	100.00 %
52301	BODEGA BAY FIRE 2004 SPEC TAX	53900	SO CO FIRE DIST SPEC TAX	100.00 %
57100	WINDS 82ACT Z101 SHIL OAK	57200	WINDS 82ACT Z101 SHIL OAK	100.00 %
57110	WINDS 82ACT Z103 WIN REDWOODS	57201	WINDS 82ACT Z103 WIN REDWOODS	100.00 %
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	57202	WINDS 82ACT Z104 MANZANITA SUB DIV	100.00 %
57141	WINDS 82ACT Z108 BELL VILLAGE	57203	WINDS 82ACT Z108 BELL VILLAGE	100.00 %
57151	WINDS 82ACT Z109 VINT OAKS ON TG	57204	WINDS 82ACT Z109 VINT OAKS ON TG	100.00 %
57161	WINDS 82ACT Z110 HOL INN	57205	WINDS 82ACT Z110 HOL INN	100.00 %
57174	WINDS 82ACT Z113 VICT OAK	57206	WINDS 82ACT Z113 VICT OAK	100.00 %
57177	WINDS 82ACT Z115 LOS AMIGOS	57207	WINDS 82ACT Z115 LOS AMIGOS	100.00 %
73000	CSA #41-JENNER WATER	73001	CSA #41-JENNER WATER	100.00 %
74601	PALM DRIVE 2004-05 SUPPL	74600	PALM DRIVE HEALTH CARE	100.00 %
75300	WEST SO CTY UHSD SPEC TAX	75301	WEST SOCO HIGH 2020 TAX	100.00 %
75701	SEBASTOPOL ELEM SPEC TAX SUPPL	75700	SEBASTOPOL ELEM SPEC TAX	100.00 %