

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,082.40	0.00	0.00	4,082.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.56	0.00	0.00	28.56
36300	CLOVERDALE UNIF 19	90013544	0.00	20.43	0.00	0.00	20.43
36310	CLOVERDALE UNIF 20	90013545	0.00	102.05	0.00	0.00	102.05
36311	CLOVERDALE UNIF 20	90013549	0.00	253.12	0.00	0.00	253.12
39900	SOCO JR COLLEGE 20	90013556	0.00	53.08	0.00	0.00	53.08
39901	SOCO JR COLLEGE 20	90013576	0.00	98.01	0.00	0.00	98.01
42300	CITY OF CLOVERDALE	80052200	0.00	400.09	0.00	0.00	400.09
TRA: 001-001 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	20.68	0.00	0.00	20.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
36300	CLOVERDALE UNIF 19	90013544	0.00	0.10	0.00	0.00	0.10
36310	CLOVERDALE UNIF 20	90013545	0.00	0.66	0.00	0.00	0.66
36311	CLOVERDALE UNIF 20	90013549	0.00	1.14	0.00	0.00	1.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.26	0.00	0.00	0.26
39901	SOCO JR COLLEGE 20	90013576	0.00	0.50	0.00	0.00	0.50
42300	CITY OF CLOVERDALE	80052200	0.00	2.22	0.00	0.00	2.22
TRA: 001-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,103.08	0.00	0.00	4,103.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.70	0.00	0.00	28.70
36300	CLOVERDALE UNIF 19	90013544	0.00	20.53	0.00	0.00	20.53
36310	CLOVERDALE UNIF 20	90013545	0.00	102.71	0.00	0.00	102.71
36311	CLOVERDALE UNIF 20	90013549	0.00	254.26	0.00	0.00	254.26
39900	SOCO JR COLLEGE 20	90013556	0.00	53.34	0.00	0.00	53.34
39901	SOCO JR COLLEGE 20	90013576	0.00	98.51	0.00	0.00	98.51
42300	CITY OF CLOVERDALE	80052200	0.00	402.31	0.00	0.00	402.31
TRA: 001-001	All-Years Totals:		0.00	5,063.44	0.00	0.00	5,063.44
TRA: 001-011 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	644.28	0.00	0.00	644.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
36300	CLOVERDALE UNIF 19	90013544	0.00	3.24	0.00	0.00	3.24
36310	CLOVERDALE UNIF 20	90013545	0.00	16.11	0.00	0.00	16.11
36311	CLOVERDALE UNIF 20	90013549	0.00	39.95	0.00	0.00	39.95
39900	SOCO JR COLLEGE 20	90013556	0.00	8.38	0.00	0.00	8.38
39901	SOCO JR COLLEGE 20	90013576	0.00	15.46	0.00	0.00	15.46
42300	CITY OF CLOVERDALE	80052200	0.00	63.13	0.00	0.00	63.13
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	4.51	0.00	0.00	4.51
36300	CLOVERDALE UNIF 19	90013544	0.00	3.24	0.00	0.00	3.24
36310	CLOVERDALE UNIF 20	90013545	0.00	16.11	0.00	0.00	16.11
36311	CLOVERDALE UNIF 20	90013549	0.00	39.95	0.00	0.00	39.95
39900	SOCO JR COLLEGE 20	90013556	0.00	8.38	0.00	0.00	8.38

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39901	SOCO JR COLLEGE 20	90013576	0.00	15.46	0.00	0.00	15.46
42300	CITY OF CLOVERDALE	80052200	0.00	63.13	0.00	0.00	63.13
TRA: 001-011	All-Years Totals:		0.00	795.06	0.00	0.00	795.06
TRA: 001-012	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,173.14	0.00	0.00	1,173.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.18	0.00	0.00	8.18
36300	CLOVERDALE UNIF 19	90013544	0.00	5.89	0.00	0.00	5.89
36310	CLOVERDALE UNIF 20	90013545	0.00	29.30	0.00	0.00	29.30
36311	CLOVERDALE UNIF 20	90013549	0.00	72.71	0.00	0.00	72.71
39900	SOCO JR COLLEGE 20	90013556	0.00	15.25	0.00	0.00	15.25
39901	SOCO JR COLLEGE 20	90013576	0.00	28.17	0.00	0.00	28.17
42300	CITY OF CLOVERDALE	80052200	0.00	114.99	0.00	0.00	114.99
TRA: 001-012	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	70.76	0.00	0.00	70.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
36300	CLOVERDALE UNIF 19	90013544	0.00	0.36	0.00	0.00	0.36
36310	CLOVERDALE UNIF 20	90013545	0.00	1.76	0.00	0.00	1.76
36311	CLOVERDALE UNIF 20	90013549	0.00	4.38	0.00	0.00	4.38
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.70	0.00	0.00	1.70
42300	CITY OF CLOVERDALE	80052200	0.00	7.58	0.00	0.00	7.58
TRA: 001-012	RDA TC 46000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,243.90	0.00	0.00	1,243.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.68	0.00	0.00	8.68
36300	CLOVERDALE UNIF 19	90013544	0.00	6.25	0.00	0.00	6.25
36310	CLOVERDALE UNIF 20	90013545	0.00	31.06	0.00	0.00	31.06
36311	CLOVERDALE UNIF 20	90013549	0.00	77.09	0.00	0.00	77.09
39900	SOCO JR COLLEGE 20	90013556	0.00	16.17	0.00	0.00	16.17
39901	SOCO JR COLLEGE 20	90013576	0.00	29.87	0.00	0.00	29.87
42300	CITY OF CLOVERDALE	80052200	0.00	122.57	0.00	0.00	122.57
TRA: 001-012	All-Years Totals:		0.00	1,535.59	0.00	0.00	1,535.59
TRA: 002-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	4,030.00	0.00	0.00	4,030.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.21	0.00	0.00	28.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	8.06	0.00	0.00	8.06
38701	HBG SCH FAC IMP DIS	90013539	0.00	124.93	0.00	0.00	124.93
38704	HEALDSBURG UNIF 20	90013540	0.00	181.35	0.00	0.00	181.35
38705	HEALDSBURG UNIF 20	90013579	0.00	181.35	0.00	0.00	181.35
39900	SOCO JR COLLEGE 20	90013556	0.00	52.39	0.00	0.00	52.39
39901	SOCO JR COLLEGE 20	90013576	0.00	96.72	0.00	0.00	96.72
TRA: 002-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,030.00	0.00	0.00	4,030.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.21	0.00	0.00	28.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	8.06	0.00	0.00	8.06

* - To TRA

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38701	HBG SCH FAC IMP DIS	90013539	0.00	124.93	0.00	0.00	124.93
38704	HEALDSBURG UNIF 20	90013540	0.00	181.35	0.00	0.00	181.35
38705	HEALDSBURG UNIF 20	90013579	0.00	181.35	0.00	0.00	181.35
39900	SOCO JR COLLEGE 20	90013556	0.00	52.39	0.00	0.00	52.39
39901	SOCO JR COLLEGE 20	90013576	0.00	96.72	0.00	0.00	96.72
TRA: 002-001	All-Years Totals:		0.00	4,703.01	0.00	0.00	4,703.01
TRA: 002-016	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	4,991.35	0.00	0.00	4,991.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.93	0.00	0.00	34.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	9.98	0.00	0.00	9.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	154.73	0.00	0.00	154.73
38704	HEALDSBURG UNIF 20	90013540	0.00	224.63	0.00	0.00	224.63
38705	HEALDSBURG UNIF 20	90013579	0.00	224.63	0.00	0.00	224.63
39900	SOCO JR COLLEGE 20	90013556	0.00	64.87	0.00	0.00	64.87
39901	SOCO JR COLLEGE 20	90013576	0.00	119.80	0.00	0.00	119.80
TRA: 002-016	RDA TC 46400 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	4,991.35	0.00	0.00	4,991.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.93	0.00	0.00	34.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	9.98	0.00	0.00	9.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	154.73	0.00	0.00	154.73
38704	HEALDSBURG UNIF 20	90013540	0.00	224.63	0.00	0.00	224.63
38705	HEALDSBURG UNIF 20	90013579	0.00	224.63	0.00	0.00	224.63
39900	SOCO JR COLLEGE 20	90013556	0.00	64.87	0.00	0.00	64.87
39901	SOCO JR COLLEGE 20	90013576	0.00	119.80	0.00	0.00	119.80
TRA: 002-016	All-Years Totals:		0.00	5,824.92	0.00	0.00	5,824.92
TRA: 003-006	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	69,794.77	637.16-	0.00	69,157.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	488.66	4.46-	0.00	484.20
18100	PETALUMA ELEM 1991	90013519	0.00	698.00	6.38-	0.00	691.62
18110	PETALUMA ELEM 2014	90013569	0.00	1,186.56	10.84-	0.00	1,175.72
36500	PETALUMA HIGH 1992	90013541	0.00	628.04	5.74-	0.00	622.30
36510	PETALUMA HIGH 2014	90013570	0.00	837.64	7.64-	0.00	830.00
39900	SOCO JR COLLEGE 20	90013556	0.00	907.36	8.28-	0.00	899.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1,675.11	15.30-	0.00	1,659.81
TRA: 003-006	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	180.59	0.00	0.00	180.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.27	0.00	0.00	1.27
18100	PETALUMA ELEM 1991	90013519	0.00	1.99	0.00	0.00	1.99
18110	PETALUMA ELEM 2014	90013569	0.00	3.08	0.00	0.00	3.08
36500	PETALUMA HIGH 1992	90013541	0.00	5.23	0.00	0.00	5.23
36510	PETALUMA HIGH 2014	90013570	0.00	2.15	0.00	0.00	2.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2.36	0.00	0.00	2.36
39901	SOCO JR COLLEGE 20	90013576	0.00	4.33	0.00	0.00	4.33
TRA: 003-006	*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	87.58	0.00	0.00	87.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18100	PETALUMA ELEM 1991	90013519	0.00	1.30	0.00	0.00	1.30
18110	PETALUMA ELEM 2014	90013569	0.00	1.48	0.00	0.00	1.48
36500	PETALUMA HIGH 1992	90013541	0.00	2.90	0.00	0.00	2.90
36510	PETALUMA HIGH 2014	90013570	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1.14	0.00	0.00	1.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2.10	0.00	0.00	2.10
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	70,062.94	637.16-	0.00	69,425.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.55	4.46-	0.00	486.09
18100	PETALUMA ELEM 1991	90013519	0.00	701.29	6.38-	0.00	694.91
18110	PETALUMA ELEM 2014	90013569	0.00	1,191.12	10.84-	0.00	1,180.28
36500	PETALUMA HIGH 1992	90013541	0.00	636.17	5.74-	0.00	630.43
36510	PETALUMA HIGH 2014	90013570	0.00	840.83	7.64-	0.00	833.19
39900	SOCO JR COLLEGE 20	90013556	0.00	910.86	8.28-	0.00	902.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,681.54	15.30-	0.00	1,666.24
TRA: 003-006 All-Years Totals:			0.00	76,515.30	695.80-	0.00	75,819.50
TRA: 003-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	65,818.45	0.00	0.00	65,818.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	460.82	0.00	0.00	460.82
18700	OLD ADOBE ELEM 199	90013517	0.00	921.38	0.00	0.00	921.38
18701	OLD ADOBE ELEM 201	90013518	0.00	1,579.66	0.00	0.00	1,579.66
18703	OLD ADOBE ELEM 201	90013531	0.00	1,908.80	0.00	0.00	1,908.80
36500	PETALUMA HIGH 1992	90013541	0.00	592.50	0.00	0.00	592.50
36510	PETALUMA HIGH 2014	90013570	0.00	789.82	0.00	0.00	789.82
39900	SOCO JR COLLEGE 20	90013556	0.00	855.68	0.00	0.00	855.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,579.66	0.00	0.00	1,579.66
TRA: 003-011 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	188.36	0.00	0.00	188.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
18700	OLD ADOBE ELEM 199	90013517	0.00	2.64	0.00	0.00	2.64
18701	OLD ADOBE ELEM 201	90013518	0.00	4.52	0.00	0.00	4.52
18703	OLD ADOBE ELEM 201	90013531	0.00	5.46	0.00	0.00	5.46
36500	PETALUMA HIGH 1992	90013541	0.00	5.46	0.00	0.00	5.46
36510	PETALUMA HIGH 2014	90013570	0.00	2.26	0.00	0.00	2.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4.52	0.00	0.00	4.52
TRA: 003-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	66,006.81	0.00	0.00	66,006.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.14	0.00	0.00	462.14
18700	OLD ADOBE ELEM 199	90013517	0.00	924.02	0.00	0.00	924.02
18701	OLD ADOBE ELEM 201	90013518	0.00	1,584.18	0.00	0.00	1,584.18
18703	OLD ADOBE ELEM 201	90013531	0.00	1,914.26	0.00	0.00	1,914.26
36500	PETALUMA HIGH 1992	90013541	0.00	597.96	0.00	0.00	597.96

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36510	PETALUMA HIGH 2014	90013570	0.00	792.08	0.00	0.00	792.08
39900	SOCO JR COLLEGE 20	90013556	0.00	858.12	0.00	0.00	858.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,584.18	0.00	0.00	1,584.18
TRA: 003-011	All-Years Totals:		0.00	74,723.75	0.00	0.00	74,723.75

TRA: 003-052 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	237.50	0.00	0.00	237.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
18700	OLD ADOBE ELEM 199	90013517	0.00	3.33	0.00	0.00	3.33
18701	OLD ADOBE ELEM 201	90013518	0.00	5.70	0.00	0.00	5.70
18703	OLD ADOBE ELEM 201	90013531	0.00	6.89	0.00	0.00	6.89
36500	PETALUMA HIGH 1992	90013541	0.00	2.14	0.00	0.00	2.14
36510	PETALUMA HIGH 2014	90013570	0.00	2.85	0.00	0.00	2.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3.09	0.00	0.00	3.09
39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	0.00	5.70

TRA: 003-052 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	241.09-	241.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.69-	1.69-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	5.06-	5.06-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	5.79-	5.79-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	6.99-	6.99-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	7.96-	7.96-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.89-	2.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.13-	3.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.79-	5.79-

TRA: 003-052 Total All Years

00001	PROP 13 TAX RATE		0.00	237.50	0.00	241.09-	3.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	1.69-	0.03-
18700	OLD ADOBE ELEM 199	90013517	0.00	3.33	0.00	5.06-	1.73-
18701	OLD ADOBE ELEM 201	90013518	0.00	5.70	0.00	5.79-	0.09-
18703	OLD ADOBE ELEM 201	90013531	0.00	6.89	0.00	6.99-	0.10-
36500	PETALUMA HIGH 1992	90013541	0.00	2.14	0.00	7.96-	5.82-
36510	PETALUMA HIGH 2014	90013570	0.00	2.85	0.00	2.89-	0.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.09	0.00	3.13-	0.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	5.79-	0.09-

TRA: 003-052	All-Years Totals:		0.00	268.86	0.00	280.39-	11.53-
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TRA: 003-053 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	7,216.82	0.00	0.00	7,216.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.52	0.00	0.00	50.52
18700	OLD ADOBE ELEM 199	90013517	0.00	101.03	0.00	0.00	101.03
18701	OLD ADOBE ELEM 201	90013518	0.00	173.20	0.00	0.00	173.20
18703	OLD ADOBE ELEM 201	90013531	0.00	209.29	0.00	0.00	209.29
36500	PETALUMA HIGH 1992	90013541	0.00	64.95	0.00	0.00	64.95
36510	PETALUMA HIGH 2014	90013570	0.00	86.60	0.00	0.00	86.60
39900	SOCO JR COLLEGE 20	90013556	0.00	93.82	0.00	0.00	93.82

* - 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	173.20	0.00	0.00	173.20
TRA: 003-053		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,478.91-	2,478.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.35-	17.35-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	34.70-	34.70-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	59.50-	59.50-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	71.89-	71.89-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	71.89-	71.89-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	29.75-	29.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	32.23-	32.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	59.50-	59.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.01-	32.01-
TRA: 003-053		Total All Years					
00001	PROP 13 TAX RATE		0.00	7,216.82	0.00	2,478.91-	4,737.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.52	0.00	17.35-	33.17
18700	OLD ADOBE ELEM 199	90013517	0.00	101.03	0.00	34.70-	66.33
18701	OLD ADOBE ELEM 201	90013518	0.00	173.20	0.00	59.50-	113.70
18703	OLD ADOBE ELEM 201	90013531	0.00	209.29	0.00	71.89-	137.40
36500	PETALUMA HIGH 1992	90013541	0.00	64.95	0.00	71.89-	6.94-
36510	PETALUMA HIGH 2014	90013570	0.00	86.60	0.00	29.75-	56.85
39900	SOCO JR COLLEGE 20	90013556	0.00	93.82	0.00	32.23-	61.59
39901	SOCO JR COLLEGE 20	90013576	0.00	173.20	0.00	59.50-	113.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.01-	32.01-
TRA: 003-053		All-Years Totals:	0.00	8,169.43	0.00	2,887.73-	5,281.70

TRA: 003-061

***Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	116.18	0.00	0.00	116.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	0.00	0.82
18700	OLD ADOBE ELEM 199	90013517	0.00	1.62	0.00	0.00	1.62
18701	OLD ADOBE ELEM 201	90013518	0.00	2.78	0.00	0.00	2.78
18703	OLD ADOBE ELEM 201	90013531	0.00	3.36	0.00	0.00	3.36
36500	PETALUMA HIGH 1992	90013541	0.00	1.04	0.00	0.00	1.04
36510	PETALUMA HIGH 2014	90013570	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.52	0.00	0.00	1.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2.78	0.00	0.00	2.78

TRA: 003-061

RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	116.18	0.00	0.00	116.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	0.00	0.82
18700	OLD ADOBE ELEM 199	90013517	0.00	1.62	0.00	0.00	1.62
18701	OLD ADOBE ELEM 201	90013518	0.00	2.78	0.00	0.00	2.78
18703	OLD ADOBE ELEM 201	90013531	0.00	3.36	0.00	0.00	3.36
36500	PETALUMA HIGH 1992	90013541	0.00	1.04	0.00	0.00	1.04
36510	PETALUMA HIGH 2014	90013570	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.52	0.00	0.00	1.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2.78	0.00	0.00	2.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-061	All-Years Totals:		0.00	131.50	0.00	0.00	131.50
TRA: 003-065	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	12,116.94	141.19-	0.00	11,975.75
06700	WS DAM-RUSSIAN RIV 33030100		0.00	84.84	0.99-	0.00	83.85
20650	CINNABAR ELEM 2014 90013572		0.00	290.79	3.39-	0.00	287.40
36500	PETALUMA HIGH 1992 90013541		0.00	109.02	1.27-	0.00	107.75
36510	PETALUMA HIGH 2014 90013570		0.00	145.35	1.69-	0.00	143.66
39900	SOCO JR COLLEGE 20 90013556		0.00	157.55	1.84-	0.00	155.71
39901	SOCO JR COLLEGE 20 90013576		0.00	290.79	3.39-	0.00	287.40
TRA: 003-065	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	12,116.94	141.19-	0.00	11,975.75
06700	WS DAM-RUSSIAN RIV 33030100		0.00	84.84	0.99-	0.00	83.85
20650	CINNABAR ELEM 2014 90013572		0.00	290.79	3.39-	0.00	287.40
36500	PETALUMA HIGH 1992 90013541		0.00	109.02	1.27-	0.00	107.75
36510	PETALUMA HIGH 2014 90013570		0.00	145.35	1.69-	0.00	143.66
39900	SOCO JR COLLEGE 20 90013556		0.00	157.55	1.84-	0.00	155.71
39901	SOCO JR COLLEGE 20 90013576		0.00	290.79	3.39-	0.00	287.40
TRA: 003-065	All-Years Totals:		0.00	13,195.28	153.76-	0.00	13,041.52
TRA: 003-067	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	8,682.14	0.00	0.00	8,682.14
06700	WS DAM-RUSSIAN RIV 33030100		0.00	60.79	0.00	0.00	60.79
20650	CINNABAR ELEM 2014 90013572		0.00	208.31	0.00	0.00	208.31
36500	PETALUMA HIGH 1992 90013541		0.00	78.16	0.00	0.00	78.16
36510	PETALUMA HIGH 2014 90013570		0.00	104.16	0.00	0.00	104.16
39900	SOCO JR COLLEGE 20 90013556		0.00	112.84	0.00	0.00	112.84
39901	SOCO JR COLLEGE 20 90013576		0.00	208.31	0.00	0.00	208.31
TRA: 003-067	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	8,682.14	0.00	0.00	8,682.14
06700	WS DAM-RUSSIAN RIV 33030100		0.00	60.79	0.00	0.00	60.79
20650	CINNABAR ELEM 2014 90013572		0.00	208.31	0.00	0.00	208.31
36500	PETALUMA HIGH 1992 90013541		0.00	78.16	0.00	0.00	78.16
36510	PETALUMA HIGH 2014 90013570		0.00	104.16	0.00	0.00	104.16
39900	SOCO JR COLLEGE 20 90013556		0.00	112.84	0.00	0.00	112.84
39901	SOCO JR COLLEGE 20 90013576		0.00	208.31	0.00	0.00	208.31
TRA: 003-067	All-Years Totals:		0.00	9,454.71	0.00	0.00	9,454.71
TRA: 003-080	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	16,496.11	0.00	56.00-	16,440.11
06700	WS DAM-RUSSIAN RIV 33030100		0.00	115.47	0.00	0.39-	115.08
24150	WAUGH SFID#1 2016 B 90013583		0.00	511.40	0.00	1.74-	509.66
36500	PETALUMA HIGH 1992 90013541		0.00	148.43	0.00	0.50-	147.93
36510	PETALUMA HIGH 2014 90013570		0.00	198.00	0.00	0.67-	197.33
39900	SOCO JR COLLEGE 20 90013556		0.00	214.49	0.00	0.73-	213.76
39901	SOCO JR COLLEGE 20 90013576		0.00	395.92	0.00	1.34-	394.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-080 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	248.62	0.00	0.00	248.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.74	0.00	0.00	1.74
24150	WAUGH SFID#1 2016 B	90013583	0.00	7.70	0.00	0.00	7.70
36500	PETALUMA HIGH 1992	90013541	0.00	7.22	0.00	0.00	7.22
36510	PETALUMA HIGH 2014	90013570	0.00	2.98	0.00	0.00	2.98
39900	SOCO JR COLLEGE 20	90013556	0.00	3.24	0.00	0.00	3.24
39901	SOCO JR COLLEGE 20	90013576	0.00	5.96	0.00	0.00	5.96
TRA: 003-080 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,744.73	0.00	56.00-	16,688.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.21	0.00	0.39-	116.82
24150	WAUGH SFID#1 2016 B	90013583	0.00	519.10	0.00	1.74-	517.36
36500	PETALUMA HIGH 1992	90013541	0.00	155.65	0.00	0.50-	155.15
36510	PETALUMA HIGH 2014	90013570	0.00	200.98	0.00	0.67-	200.31
39900	SOCO JR COLLEGE 20	90013556	0.00	217.73	0.00	0.73-	217.00
39901	SOCO JR COLLEGE 20	90013576	0.00	401.88	0.00	1.34-	400.54
TRA: 003-080	All-Years Totals:		0.00	18,357.28	0.00	61.37-	18,295.91
TRA: 004-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	68,230.28	391.43-	0.00	67,838.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.66	2.74-	0.00	474.92
18300	SANTA ROSA ELEM 19	90013524	0.00	307.04	1.76-	0.00	305.28
18302	SANTA ROSA ELEM 20	90013562	0.00	750.71	4.31-	0.00	746.40
18303	SANTA ROSA ELEM 20	90013574	0.00	1,228.26	7.05-	0.00	1,221.21
36702	SR HIGH DIST BOND 2	90013543	0.00	920.98	5.28-	0.00	915.70
36703	SR HIGH DIST BOND 2	90013575	0.00	1,023.47	5.87-	0.00	1,017.60
39900	SOCO JR COLLEGE 20	90013556	0.00	887.06	5.09-	0.00	881.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,637.45	9.39-	0.00	1,628.06
98000	10% PENALTY-TAX CO	80050300	0.00	7.34	0.00	0.00	7.34
TRA: 004-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	654.46	0.00	0.00	654.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.58	0.00	0.00	4.58
18300	SANTA ROSA ELEM 19	90013524	0.00	3.92	0.00	0.00	3.92
18302	SANTA ROSA ELEM 20	90013562	0.00	7.18	0.00	0.00	7.18
18303	SANTA ROSA ELEM 20	90013574	0.00	11.78	0.00	0.00	11.78
36700	SR HIGH DIST BOND 1	90013542	0.00	4.92	0.00	0.00	4.92
36702	SR HIGH DIST BOND 2	90013543	0.00	8.82	0.00	0.00	8.82
36703	SR HIGH DIST BOND 2	90013575	0.00	9.82	0.00	0.00	9.82
39900	SOCO JR COLLEGE 20	90013556	0.00	8.50	0.00	0.00	8.50
39901	SOCO JR COLLEGE 20	90013576	0.00	15.72	0.00	0.00	15.72
TRA: 004-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	68,884.74	391.43-	0.00	68,493.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	482.24	2.74-	0.00	479.50
18300	SANTA ROSA ELEM 19	90013524	0.00	310.96	1.76-	0.00	309.20
18302	SANTA ROSA ELEM 20	90013562	0.00	757.89	4.31-	0.00	753.58
18303	SANTA ROSA ELEM 20	90013574	0.00	1,240.04	7.05-	0.00	1,232.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1:	90013542	0.00	4.92	0.00	0.00	4.92
36702	SR HIGH DIST BOND 2:	90013543	0.00	929.80	5.28-	0.00	924.52
36703	SR HIGH DIST BOND 2:	90013575	0.00	1,033.29	5.87-	0.00	1,027.42
39900	SOCO JR COLLEGE 20	90013556	0.00	895.56	5.09-	0.00	890.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,653.17	9.39-	0.00	1,643.78
98000	10% PENALTY-TAX CO	80050300	0.00	7.34	0.00	0.00	7.34
TRA: 004-002	All-Years Totals:		0.00	76,199.95	432.92-	0.00	75,767.03
TRA: 004-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	34,682.46	0.00	0.00	34,682.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.86	0.00	0.00	242.86
24500	WRIGHT ELEM 1992 BC	90013532	0.00	988.46	0.00	0.00	988.46
24510	WRIGHT ELEM 2012 BC	90013533	0.00	901.64	0.00	0.00	901.64
36702	SR HIGH DIST BOND 2:	90013543	0.00	468.26	0.00	0.00	468.26
36703	SR HIGH DIST BOND 2:	90013575	0.00	520.27	0.00	0.00	520.27
39900	SOCO JR COLLEGE 20	90013556	0.00	450.80	0.00	0.00	450.80
39901	SOCO JR COLLEGE 20	90013576	0.00	832.35	0.00	0.00	832.35
TRA: 004-004	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	20.02	0.00	0.00	20.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.14	0.00	0.00	0.14
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.58	0.00	0.00	0.58
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.52	0.00	0.00	0.52
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.16	0.00	0.00	0.16
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.28	0.00	0.00	0.28
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.30	0.00	0.00	0.30
39900	SOCO JR COLLEGE 20	90013556	0.00	0.26	0.00	0.00	0.26
39901	SOCO JR COLLEGE 20	90013576	0.00	0.48	0.00	0.00	0.48
TRA: 004-004	Tax Year 2019						
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
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	51.42-	51.42-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	34,702.48	0.00	0.00	34,702.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.00	0.00	0.00	243.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	989.04	0.00	0.00	989.04
24510	WRIGHT ELEM 2012 BC	90013533	0.00	902.16	0.00	0.00	902.16
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.16	0.00	0.00	0.16
36702	SR HIGH DIST BOND 2:	90013543	0.00	468.54	0.00	0.00	468.54

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36703	SR HIGH DIST BOND 2I	90013575	0.00	520.57	0.00	0.00	520.57
39900	SOCO JR COLLEGE 20	90013556	0.00	451.06	0.00	0.00	451.06
39901	SOCO JR COLLEGE 20	90013576	0.00	832.83	0.00	0.00	832.83
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	51.42-	51.42-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-004 All-Years Totals:			0.00	39,109.84	0.00	71.42-	39,038.42
TRA: 004-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	101,127.24	0.00	0.00	101,127.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	707.90	0.00	0.00	707.90
24004	RINCON VLY ELEM 20C	90013522	0.00	2,022.39	0.00	0.00	2,022.39
24010	RINCON VLY ELEM 201	90013571	0.00	2,123.58	0.00	0.00	2,123.58
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,365.21	0.00	0.00	1,365.21
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,516.74	0.00	0.00	1,516.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,314.50	0.00	0.00	1,314.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,427.05	0.00	0.00	2,427.05
TRA: 004-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,118.78	0.00	0.00	1,118.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.82	0.00	0.00	7.82
24004	RINCON VLY ELEM 20C	90013522	0.00	22.38	0.00	0.00	22.38
24010	RINCON VLY ELEM 201	90013571	0.00	23.48	0.00	0.00	23.48
36700	SR HIGH DIST BOND 1I	90013542	0.00	8.38	0.00	0.00	8.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	15.10	0.00	0.00	15.10
36703	SR HIGH DIST BOND 2I	90013575	0.00	16.78	0.00	0.00	16.78
39900	SOCO JR COLLEGE 20	90013556	0.00	14.54	0.00	0.00	14.54
39901	SOCO JR COLLEGE 20	90013576	0.00	26.84	0.00	0.00	26.84
TRA: 004-009 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,091.90	0.00	0.00	1,091.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.64	0.00	0.00	7.64
24004	RINCON VLY ELEM 20C	90013522	0.00	21.84	0.00	0.00	21.84
24010	RINCON VLY ELEM 201	90013571	0.00	22.92	0.00	0.00	22.92
36700	SR HIGH DIST BOND 1I	90013542	0.00	15.28	0.00	0.00	15.28
36702	SR HIGH DIST BOND 2I	90013543	0.00	15.84	0.00	0.00	15.84
36703	SR HIGH DIST BOND 2I	90013575	0.00	21.84	0.00	0.00	21.84
39900	SOCO JR COLLEGE 20	90013556	0.00	14.20	0.00	0.00	14.20
39901	SOCO JR COLLEGE 20	90013576	0.00	26.20	0.00	0.00	26.20
TRA: 004-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	1,103.52	0.00	0.00	1,103.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.72	0.00	0.00	7.72
24004	RINCON VLY ELEM 20C	90013522	0.00	23.18	0.00	0.00	23.18
24010	RINCON VLY ELEM 201	90013571	0.00	26.48	0.00	0.00	26.48
36700	SR HIGH DIST BOND 1I	90013542	0.00	20.96	0.00	0.00	20.96
36702	SR HIGH DIST BOND 2I	90013543	0.00	16.56	0.00	0.00	16.56
36703	SR HIGH DIST BOND 2I	90013575	0.00	30.90	0.00	0.00	30.90
39900	SOCO JR COLLEGE 20	90013556	0.00	15.44	0.00	0.00	15.44
39901	SOCO JR COLLEGE 20	90013576	0.00	24.28	0.00	0.00	24.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	104,441.44	0.00	0.00	104,441.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	731.08	0.00	0.00	731.08
24004	RINCON VLY ELEM 200	90013522	0.00	2,089.79	0.00	0.00	2,089.79
24010	RINCON VLY ELEM 201	90013571	0.00	2,196.46	0.00	0.00	2,196.46
36700	SR HIGH DIST BOND 1	90013542	0.00	44.62	0.00	0.00	44.62
36702	SR HIGH DIST BOND 2	90013543	0.00	1,412.71	0.00	0.00	1,412.71
36703	SR HIGH DIST BOND 2	90013575	0.00	1,586.26	0.00	0.00	1,586.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,358.68	0.00	0.00	1,358.68
39901	SOCO JR COLLEGE 20	90013576	0.00	2,504.37	0.00	0.00	2,504.37
TRA: 004-009 All-Years Totals:			0.00	116,365.41	0.00	0.00	116,365.41
TRA: 004-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	50,809.30	1,365.18-	0.00	49,444.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.63	9.54-	0.00	346.09
18800	PINER-OLIVET 1995 BC	90013520	0.00	3,404.14	91.46-	0.00	3,312.68
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,219.26	32.76-	0.00	1,186.50
36702	SR HIGH DIST BOND 2	90013543	0.00	685.93	18.44-	0.00	667.49
36703	SR HIGH DIST BOND 2	90013575	0.00	762.17	20.48-	0.00	741.69
39900	SOCO JR COLLEGE 20	90013556	0.00	660.57	17.74-	0.00	642.83
39901	SOCO JR COLLEGE 20	90013576	0.00	1,219.26	32.76-	0.00	1,186.50
TRA: 004-027 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	8,917.07	0.00	0.00	8,917.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.41	0.00	0.00	62.41
18800	PINER-OLIVET 1995 BC	90013520	0.00	695.53	0.00	0.00	695.53
18810	PINER-OLIVET 2010 BC	90013521	0.00	214.02	0.00	0.00	214.02
36700	SR HIGH DIST BOND 1	90013542	0.00	66.86	0.00	0.00	66.86
36702	SR HIGH DIST BOND 2	90013543	0.00	120.36	0.00	0.00	120.36
36703	SR HIGH DIST BOND 2	90013575	0.00	133.77	0.00	0.00	133.77
39900	SOCO JR COLLEGE 20	90013556	0.00	115.95	0.00	0.00	115.95
39901	SOCO JR COLLEGE 20	90013576	0.00	214.02	0.00	0.00	214.02
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	59,726.37	1,365.18-	0.00	58,361.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.04	9.54-	0.00	408.50
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,099.67	91.46-	0.00	4,008.21
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,433.28	32.76-	0.00	1,400.52
36700	SR HIGH DIST BOND 1	90013542	0.00	66.86	0.00	0.00	66.86
36702	SR HIGH DIST BOND 2	90013543	0.00	806.29	18.44-	0.00	787.85
36703	SR HIGH DIST BOND 2	90013575	0.00	895.94	20.48-	0.00	875.46
39900	SOCO JR COLLEGE 20	90013556	0.00	776.52	17.74-	0.00	758.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,433.28	32.76-	0.00	1,400.52
TRA: 004-027 All-Years Totals:			0.00	69,656.25	1,588.36-	0.00	68,067.89
TRA: 004-029 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,000.00	0.00	0.00	1,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.00	0.00	0.00	7.00

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19410	BENNETT VLY ELEM 20	90013506	0.00	27.00	0.00	0.00	27.00
36702	SR HIGH DIST BOND 20	90013543	0.00	13.50	0.00	0.00	13.50
36703	SR HIGH DIST BOND 20	90013575	0.00	15.00	0.00	0.00	15.00
39900	SOCO JR COLLEGE 20	90013556	0.00	13.00	0.00	0.00	13.00
39901	SOCO JR COLLEGE 20	90013576	0.00	24.00	0.00	0.00	24.00
TRA: 004-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,000.00	0.00	0.00	1,000.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.00	0.00	0.00	7.00
19410	BENNETT VLY ELEM 20	90013506	0.00	27.00	0.00	0.00	27.00
36702	SR HIGH DIST BOND 20	90013543	0.00	13.50	0.00	0.00	13.50
36703	SR HIGH DIST BOND 20	90013575	0.00	15.00	0.00	0.00	15.00
39900	SOCO JR COLLEGE 20	90013556	0.00	13.00	0.00	0.00	13.00
39901	SOCO JR COLLEGE 20	90013576	0.00	24.00	0.00	0.00	24.00
TRA: 004-029 All-Years Totals:			0.00	1,099.50	0.00	0.00	1,099.50
TRA: 004-091 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	37,784.30	976.12-	0.00	36,808.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.44	6.84-	0.00	257.60
18300	SANTA ROSA ELEM 19	90013524	0.00	170.02	4.40-	0.00	165.62
18302	SANTA ROSA ELEM 20	90013562	0.00	415.70	10.74-	0.00	404.96
18303	SANTA ROSA ELEM 20	90013574	0.00	680.07	17.56-	0.00	662.51
36702	SR HIGH DIST BOND 20	90013543	0.00	510.15	13.17-	0.00	496.98
36703	SR HIGH DIST BOND 20	90013575	0.00	566.77	14.65-	0.00	552.12
39900	SOCO JR COLLEGE 20	90013556	0.00	491.04	12.69-	0.00	478.35
39901	SOCO JR COLLEGE 20	90013576	0.00	906.82	23.42-	0.00	883.40
98000	10% PENALTY-TAX CO	80050300	0.00	12.66	0.00	0.00	12.66
TRA: 004-091 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	182.94	0.00	0.00	182.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	0.00	1.28
18300	SANTA ROSA ELEM 19	90013524	0.00	1.10	0.00	0.00	1.10
18302	SANTA ROSA ELEM 20	90013562	0.00	2.02	0.00	0.00	2.02
18303	SANTA ROSA ELEM 20	90013574	0.00	3.30	0.00	0.00	3.30
36700	SR HIGH DIST BOND 1	90013542	0.00	1.38	0.00	0.00	1.38
36702	SR HIGH DIST BOND 20	90013543	0.00	2.46	0.00	0.00	2.46
36703	SR HIGH DIST BOND 20	90013575	0.00	2.74	0.00	0.00	2.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2.38	0.00	0.00	2.38
39901	SOCO JR COLLEGE 20	90013576	0.00	4.40	0.00	0.00	4.40
TRA: 004-091 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	193.22	0.00	0.00	193.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.36	0.00	0.00	1.36
18300	SANTA ROSA ELEM 19	90013524	0.00	1.54	0.00	0.00	1.54
18302	SANTA ROSA ELEM 20	90013562	0.00	2.12	0.00	0.00	2.12
18303	SANTA ROSA ELEM 20	90013574	0.00	3.86	0.00	0.00	3.86
36700	SR HIGH DIST BOND 1	90013542	0.00	2.70	0.00	0.00	2.70
36702	SR HIGH DIST BOND 20	90013543	0.00	2.80	0.00	0.00	2.80
36703	SR HIGH DIST BOND 20	90013575	0.00	3.86	0.00	0.00	3.86

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39900	SOCO JR COLLEGE 20	90013556	0.00	2.52	0.00	0.00	2.52
39901	SOCO JR COLLEGE 20	90013576	0.00	4.64	0.00	0.00	4.64
TRA: 004-091 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	203.50	0.00	0.00	203.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
18300	SANTA ROSA ELEM 19	90013524	0.00	1.62	0.00	0.00	1.62
18302	SANTA ROSA ELEM 20	90013562	0.00	2.44	0.00	0.00	2.44
18303	SANTA ROSA ELEM 20	90013574	0.00	4.68	0.00	0.00	4.68
36700	SR HIGH DIST BOND 1	90013542	0.00	3.86	0.00	0.00	3.86
36702	SR HIGH DIST BOND 2	90013543	0.00	3.06	0.00	0.00	3.06
36703	SR HIGH DIST BOND 2	90013575	0.00	5.70	0.00	0.00	5.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 20	90013576	0.00	4.48	0.00	0.00	4.48
TRA: 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	38,363.96	976.12-	0.00	37,387.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.50	6.84-	0.00	261.66
18300	SANTA ROSA ELEM 19	90013524	0.00	174.28	4.40-	0.00	169.88
18302	SANTA ROSA ELEM 20	90013562	0.00	422.28	10.74-	0.00	411.54
18303	SANTA ROSA ELEM 20	90013574	0.00	691.91	17.56-	0.00	674.35
36700	SR HIGH DIST BOND 1	90013542	0.00	7.94	0.00	0.00	7.94
36702	SR HIGH DIST BOND 2	90013543	0.00	518.47	13.17-	0.00	505.30
36703	SR HIGH DIST BOND 2	90013575	0.00	579.07	14.65-	0.00	564.42
39900	SOCO JR COLLEGE 20	90013556	0.00	498.78	12.69-	0.00	486.09
39901	SOCO JR COLLEGE 20	90013576	0.00	920.34	23.42-	0.00	896.92
98000	10% PENALTY-TAX CO	80050300	0.00	12.66	0.00	0.00	12.66
TRA: 004-091 All-Years Totals:			0.00	42,458.19	1,079.59-	0.00	41,378.60
TRA: 004-112 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	12,309.46	0.00	70.00-	12,239.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.09	0.00	0.50-	85.59
18800	PINER-OLIVET 1995 BC	90013520	0.00	824.68	0.00	4.70-	819.98
18810	PINER-OLIVET 2010 BC	90013521	0.00	295.44	0.00	1.68-	293.76
36702	SR HIGH DIST BOND 2	90013543	0.00	166.18	0.00	0.94-	165.24
36703	SR HIGH DIST BOND 2	90013575	0.00	184.57	0.00	1.06-	183.51
39900	SOCO JR COLLEGE 20	90013556	0.00	160.03	0.00	0.92-	159.11
39901	SOCO JR COLLEGE 20	90013576	0.00	295.44	0.00	1.68-	293.76
TRA: 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,309.46	0.00	70.00-	12,239.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.09	0.00	0.50-	85.59
18800	PINER-OLIVET 1995 BC	90013520	0.00	824.68	0.00	4.70-	819.98
18810	PINER-OLIVET 2010 BC	90013521	0.00	295.44	0.00	1.68-	293.76
36702	SR HIGH DIST BOND 2	90013543	0.00	166.18	0.00	0.94-	165.24
36703	SR HIGH DIST BOND 2	90013575	0.00	184.57	0.00	1.06-	183.51
39900	SOCO JR COLLEGE 20	90013556	0.00	160.03	0.00	0.92-	159.11
39901	SOCO JR COLLEGE 20	90013576	0.00	295.44	0.00	1.68-	293.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-112 All-Years Totals:			0.00	14,321.89	0.00	81.48-	14,240.41
TRA: 004-136 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,008.99	0.00	0.00	5,008.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.05	0.00	0.00	35.05
19100	BELLEVUE ELEM 1996	90013501	0.00	265.46	0.00	0.00	265.46
19108	BELLEVUE ELEM 2008	90013502	0.00	95.18	0.00	0.00	95.18
19111	BELLEVUE ELEM 2008	90013503	0.00	42.58	0.00	0.00	42.58
19120	BELLEVUE ELEM 2014	90013567	0.00	70.12	0.00	0.00	70.12
19130	BELLEVUE ELEM 2020	90013588	0.00	150.28	0.00	0.00	150.28
36702	SR HIGH DIST BOND 2I	90013543	0.00	67.62	0.00	0.00	67.62
36703	SR HIGH DIST BOND 2I	90013575	0.00	75.15	0.00	0.00	75.15
39900	SOCO JR COLLEGE 20	90013556	0.00	65.09	0.00	0.00	65.09
39901	SOCO JR COLLEGE 20	90013576	0.00	120.22	0.00	0.00	120.22
TRA: 004-136 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,008.99	0.00	0.00	5,008.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.05	0.00	0.00	35.05
19100	BELLEVUE ELEM 1996	90013501	0.00	265.46	0.00	0.00	265.46
19108	BELLEVUE ELEM 2008	90013502	0.00	95.18	0.00	0.00	95.18
19111	BELLEVUE ELEM 2008	90013503	0.00	42.58	0.00	0.00	42.58
19120	BELLEVUE ELEM 2014	90013567	0.00	70.12	0.00	0.00	70.12
19130	BELLEVUE ELEM 2020	90013588	0.00	150.28	0.00	0.00	150.28
36702	SR HIGH DIST BOND 2I	90013543	0.00	67.62	0.00	0.00	67.62
36703	SR HIGH DIST BOND 2I	90013575	0.00	75.15	0.00	0.00	75.15
39900	SOCO JR COLLEGE 20	90013556	0.00	65.09	0.00	0.00	65.09
39901	SOCO JR COLLEGE 20	90013576	0.00	120.22	0.00	0.00	120.22
TRA: 004-136 All-Years Totals:			0.00	5,995.74	0.00	0.00	5,995.74
TRA: 004-239 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,596.62	0.00	0.00	6,596.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.17	0.00	0.00	46.17
19100	BELLEVUE ELEM 1996	90013501	0.00	349.61	0.00	0.00	349.61
19108	BELLEVUE ELEM 2008	90013502	0.00	125.32	0.00	0.00	125.32
19111	BELLEVUE ELEM 2008	90013503	0.00	56.09	0.00	0.00	56.09
19120	BELLEVUE ELEM 2014	90013567	0.00	92.36	0.00	0.00	92.36
19130	BELLEVUE ELEM 2020	90013588	0.00	197.93	0.00	0.00	197.93
36702	SR HIGH DIST BOND 2I	90013543	0.00	89.06	0.00	0.00	89.06
36703	SR HIGH DIST BOND 2I	90013575	0.00	98.94	0.00	0.00	98.94
39900	SOCO JR COLLEGE 20	90013556	0.00	85.74	0.00	0.00	85.74
39901	SOCO JR COLLEGE 20	90013576	0.00	158.30	0.00	0.00	158.30
TRA: 004-239 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	36.64	0.00	0.00	36.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
19100	BELLEVUE ELEM 1996	90013501	0.00	1.94	0.00	0.00	1.94
19108	BELLEVUE ELEM 2008	90013502	0.00	0.70	0.00	0.00	0.70
19111	BELLEVUE ELEM 2008	90013503	0.00	0.32	0.00	0.00	0.32

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19120	BELLEVUE ELEM 2014	90013567	0.00	0.52	0.00	0.00	0.52
19130	BELLEVUE ELEM 2020	90013588	0.00	1.10	0.00	0.00	1.10
36700	SR HIGH DIST BOND 1	90013542	0.00	0.28	0.00	0.00	0.28
36702	SR HIGH DIST BOND 2	90013543	0.00	0.50	0.00	0.00	0.50
36703	SR HIGH DIST BOND 2	90013575	0.00	0.54	0.00	0.00	0.54
39900	SOCO JR COLLEGE 20	90013556	0.00	0.48	0.00	0.00	0.48
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
TRA: 004-239 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	41.64	0.00	0.00	41.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.30	0.00	0.00	0.30
19100	BELLEVUE ELEM 1996	90013501	0.00	2.02	0.00	0.00	2.02
19108	BELLEVUE ELEM 2008	90013502	0.00	0.80	0.00	0.00	0.80
19111	BELLEVUE ELEM 2008	90013503	0.00	0.38	0.00	0.00	0.38
19120	BELLEVUE ELEM 2014	90013567	0.00	0.60	0.00	0.00	0.60
36700	SR HIGH DIST BOND 1	90013542	0.00	0.58	0.00	0.00	0.58
36702	SR HIGH DIST BOND 2	90013543	0.00	0.60	0.00	0.00	0.60
36703	SR HIGH DIST BOND 2	90013575	0.00	0.84	0.00	0.00	0.84
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
TRA: 004-239 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,674.90	0.00	0.00	6,674.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.73	0.00	0.00	46.73
19100	BELLEVUE ELEM 1996	90013501	0.00	353.57	0.00	0.00	353.57
19108	BELLEVUE ELEM 2008	90013502	0.00	126.82	0.00	0.00	126.82
19111	BELLEVUE ELEM 2008	90013503	0.00	56.79	0.00	0.00	56.79
19120	BELLEVUE ELEM 2014	90013567	0.00	93.48	0.00	0.00	93.48
19130	BELLEVUE ELEM 2020	90013588	0.00	199.03	0.00	0.00	199.03
36700	SR HIGH DIST BOND 1	90013542	0.00	0.86	0.00	0.00	0.86
36702	SR HIGH DIST BOND 2	90013543	0.00	90.16	0.00	0.00	90.16
36703	SR HIGH DIST BOND 2	90013575	0.00	100.32	0.00	0.00	100.32
39900	SOCO JR COLLEGE 20	90013556	0.00	86.76	0.00	0.00	86.76
39901	SOCO JR COLLEGE 20	90013576	0.00	160.18	0.00	0.00	160.18
TRA: 004-239 All-Years Totals:			0.00	7,989.60	0.00	0.00	7,989.60

TRA: 004-284

***Tax Year 2021**

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	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3.00	0.00	0.00	3.00
36702	SR HIGH DIST BOND 2	90013543	0.00	1.56	0.00	0.00	1.56
36703	SR HIGH DIST BOND 2	90013575	0.00	1.74	0.00	0.00	1.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.50	0.00	0.00	1.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2.76	0.00	0.00	2.76

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

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC	90013532	0.00	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3.00	0.00	0.00	3.00
36702	SR HIGH DIST BOND 2I	90013543	0.00	1.56	0.00	0.00	1.56
36703	SR HIGH DIST BOND 2I	90013575	0.00	1.74	0.00	0.00	1.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.50	0.00	0.00	1.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2.76	0.00	0.00	2.76
TRA: 004-284	All-Years Totals:		0.00	130.02	0.00	0.00	130.02
TRA: 004-311	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	8,850.15	0.00	0.00	8,850.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.96	0.00	0.00	61.96
19100	BELLEVUE ELEM 1996	90013501	0.00	469.08	0.00	0.00	469.08
19108	BELLEVUE ELEM 2008	90013502	0.00	168.15	0.00	0.00	168.15
19111	BELLEVUE ELEM 2008	90013503	0.00	75.21	0.00	0.00	75.21
19120	BELLEVUE ELEM 2014	90013567	0.00	123.94	0.00	0.00	123.94
19130	BELLEVUE ELEM 2020	90013588	0.00	265.47	0.00	0.00	265.47
36702	SR HIGH DIST BOND 2I	90013543	0.00	119.50	0.00	0.00	119.50
36703	SR HIGH DIST BOND 2I	90013575	0.00	132.72	0.00	0.00	132.72
39900	SOCO JR COLLEGE 20	90013556	0.00	115.03	0.00	0.00	115.03
39901	SOCO JR COLLEGE 20	90013576	0.00	212.43	0.00	0.00	212.43
TRA: 004-311	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	253.54-	253.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.78-	1.78-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	12.30-	12.30-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	4.94-	4.94-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	2.54-	2.54-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	3.68-	3.68-
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.00	0.00	4.82-	4.82-
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.00	0.00	3.80-	3.80-
36703	SR HIGH DIST BOND 2I	90013575	0.00	0.00	0.00	7.10-	7.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.54-	3.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.58-	5.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.84-	18.84-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	30.36-	30.36-
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	4.55-	4.55-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-311	Total All Years						
00001	PROP 13 TAX RATE		0.00	8,850.15	0.00	253.54-	8,596.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.96	0.00	1.78-	60.18
19100	BELLEVUE ELEM 1996	90013501	0.00	469.08	0.00	12.30-	456.78
19108	BELLEVUE ELEM 2008	90013502	0.00	168.15	0.00	4.94-	163.21
19111	BELLEVUE ELEM 2008	90013503	0.00	75.21	0.00	2.54-	72.67
19120	BELLEVUE ELEM 2014	90013567	0.00	123.94	0.00	3.68-	120.26
19130	BELLEVUE ELEM 2020	90013588	0.00	265.47	0.00	0.00	265.47
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.00	0.00	4.82-	4.82-
36702	SR HIGH DIST BOND 2I	90013543	0.00	119.50	0.00	3.80-	115.70

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2I	90013575	0.00	132.72	0.00	7.10-	125.62
39900	SOCO JR COLLEGE 20	90013556	0.00	115.03	0.00	3.54-	111.49
39901	SOCO JR COLLEGE 20	90013576	0.00	212.43	0.00	5.58-	206.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.84-	18.84-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	30.36-	30.36-
98100	1.5% UNSECURED INT	16020600	0.00	0.00	0.00	4.55-	4.55-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-311	All-Years Totals:		0.00	10,593.64	0.00	377.37-	10,216.27
TRA: 004-322	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	6,615.78	0.00	0.00	6,615.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.32	0.00	0.00	46.32
24101	ROSELAND ELEM 2012	90013559	0.00	191.86	0.00	0.00	191.86
24102	ROSELAND ELEM 202C	90013589	0.00	172.01	0.00	0.00	172.01
36702	SR HIGH DIST BOND 2I	90013543	0.00	89.32	0.00	0.00	89.32
36703	SR HIGH DIST BOND 2I	90013575	0.00	99.23	0.00	0.00	99.23
39900	SOCO JR COLLEGE 20	90013556	0.00	85.99	0.00	0.00	85.99
39901	SOCO JR COLLEGE 20	90013576	0.00	158.74	0.00	0.00	158.74
TRA: 004-322	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	591.06	0.00	0.00	591.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.14	0.00	0.00	4.14
24101	ROSELAND ELEM 2012	90013559	0.00	17.14	0.00	0.00	17.14
24102	ROSELAND ELEM 202C	90013589	0.00	15.36	0.00	0.00	15.36
36700	SR HIGH DIST BOND 1I	90013542	0.00	4.44	0.00	0.00	4.44
36702	SR HIGH DIST BOND 2I	90013543	0.00	7.98	0.00	0.00	7.98
36703	SR HIGH DIST BOND 2I	90013575	0.00	8.86	0.00	0.00	8.86
39900	SOCO JR COLLEGE 20	90013556	0.00	7.68	0.00	0.00	7.68
39901	SOCO JR COLLEGE 20	90013576	0.00	14.18	0.00	0.00	14.18
TRA: 004-322	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	596.98	0.00	0.00	596.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.18	0.00	0.00	4.18
24101	ROSELAND ELEM 2012	90013559	0.00	14.92	0.00	0.00	14.92
36700	SR HIGH DIST BOND 1I	90013542	0.00	8.36	0.00	0.00	8.36
36702	SR HIGH DIST BOND 2I	90013543	0.00	8.66	0.00	0.00	8.66
36703	SR HIGH DIST BOND 2I	90013575	0.00	11.94	0.00	0.00	11.94
39900	SOCO JR COLLEGE 20	90013556	0.00	7.76	0.00	0.00	7.76
39901	SOCO JR COLLEGE 20	90013576	0.00	14.32	0.00	0.00	14.32
TRA: 004-322	RDA TC 49000 (2018) Total All Years						
00001	PROP 13 TAX RATE		0.00	7,803.82	0.00	0.00	7,803.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.64	0.00	0.00	54.64
24101	ROSELAND ELEM 2012	90013559	0.00	223.92	0.00	0.00	223.92
24102	ROSELAND ELEM 202C	90013589	0.00	187.37	0.00	0.00	187.37
36700	SR HIGH DIST BOND 1I	90013542	0.00	12.80	0.00	0.00	12.80
36702	SR HIGH DIST BOND 2I	90013543	0.00	105.96	0.00	0.00	105.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	120.03	0.00	0.00	120.03
39900	SOCO JR COLLEGE 20	90013556	0.00	101.43	0.00	0.00	101.43

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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	187.24	0.00	0.00	187.24
TRA: 004-322 All-Years Totals:			0.00	8,797.21	0.00	0.00	8,797.21
TRA: 005-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	14,239.34	0.00	0.00	14,239.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.74	0.00	0.00	99.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.02	0.00	0.00	37.02
18500	SEBASTOPOL ELEM 2C	90013525	0.00	398.69	0.00	0.00	398.69
18501	SEBASTOPOL ELEM 2C	90013560	0.00	199.33	0.00	0.00	199.33
18502	SEBASTOPOL ELEM 2C	90013590	0.00	341.71	0.00	0.00	341.71
36400	WEST SOCO UHSD 19	90013534	0.00	28.52	0.00	0.00	28.52
36810	WEST SOCO UHSD 20	90013536	0.00	42.78	0.00	0.00	42.78
36811	WEST SOCO UHSD 20	90013535	0.00	99.74	0.00	0.00	99.74
36812	WEST SO CO UHSD 20	90013584	0.00	398.69	0.00	0.00	398.69
39900	SOCO JR COLLEGE 20	90013556	0.00	185.07	0.00	0.00	185.07
39901	SOCO JR COLLEGE 20	90013576	0.00	341.71	0.00	0.00	341.71
TRA: 005-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	95.00	0.00	294.48-	199.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	2.06-	1.40-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.28	0.00	0.88-	0.60-
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2.66	0.00	8.25-	5.59-
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.76	0.00	2.36-	1.60-
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2.28	0.00	7.07-	4.79-
36400	WEST SOCO UHSD 19	90013534	0.00	0.66	0.00	2.06-	1.40-
36810	WEST SOCO UHSD 20	90013536	0.00	0.19	0.00	0.59-	0.40-
36811	WEST SOCO UHSD 20	90013535	0.00	0.66	0.00	2.06-	1.40-
36812	WEST SO CO UHSD 20	90013584	0.00	2.66	0.00	8.25-	5.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.23	0.00	3.83-	2.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.28	0.00	7.07-	4.79-
TRA: 005-001 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	112.89	0.00	0.00	112.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.34	0.00	0.00	0.34
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3.27	0.00	0.00	3.27
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.51	0.00	0.00	0.51
36400	WEST SOCO UHSD 19	90013534	0.00	1.02	0.00	0.00	1.02
36810	WEST SOCO UHSD 20	90013536	0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO UHSD 20	90013535	0.00	0.79	0.00	0.00	0.79
36812	WEST SO CO UHSD 20	90013584	0.00	3.22	0.00	0.00	3.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1.47	0.00	0.00	1.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2.71	0.00	0.00	2.71
TRA: 005-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	118.85	0.00	0.00	118.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.83	0.00	0.00	0.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.62	0.00	0.00	0.62
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3.57	0.00	0.00	3.57

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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
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.53	0.00	0.00	0.53
36400	WEST SOCO UHSD 19	90013534	0.00	1.31	0.00	0.00	1.31
36810	WEST SOCO UHSD 20	90013536	0.00	0.24	0.00	0.00	0.24
36811	WEST SOCO UHSD 20	90013535	0.00	0.83	0.00	0.00	0.83
36812	WEST SO CO UHSD 20	90013584	0.00	3.39	0.00	0.00	3.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1.66	0.00	0.00	1.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2.61	0.00	0.00	2.61
TRA: 005-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,566.08	0.00	294.48-	14,271.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.02	0.00	2.06-	99.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.26	0.00	0.88-	37.38
18500	SEBASTOPOL ELEM 2C	90013525	0.00	408.19	0.00	8.25-	399.94
18501	SEBASTOPOL ELEM 2C	90013560	0.00	201.13	0.00	2.36-	198.77
18502	SEBASTOPOL ELEM 2C	90013590	0.00	343.99	0.00	7.07-	336.92
36400	WEST SOCO UHSD 19	90013534	0.00	31.51	0.00	2.06-	29.45
36810	WEST SOCO UHSD 20	90013536	0.00	43.44	0.00	0.59-	42.85
36811	WEST SOCO UHSD 20	90013535	0.00	102.02	0.00	2.06-	99.96
36812	WEST SO CO UHSD 20	90013584	0.00	407.96	0.00	8.25-	399.71
39900	SOCO JR COLLEGE 20	90013556	0.00	189.43	0.00	3.83-	185.60
39901	SOCO JR COLLEGE 20	90013576	0.00	349.31	0.00	7.07-	342.24
TRA: 005-001 All-Years Totals:			0.00	16,783.34	0.00	338.96-	16,444.38

TRA: 005-014 Tax Year 2020							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,922.31	0.00	0.00	1,922.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.46	0.00	0.00	13.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.77	0.00	0.00	5.77
18500	SEBASTOPOL ELEM 2C	90013525	0.00	53.82	0.00	0.00	53.82
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15.38	0.00	0.00	15.38
18502	SEBASTOPOL ELEM 2C	90013590	0.00	46.14	0.00	0.00	46.14
36400	WEST SOCO UHSD 19	90013534	0.00	13.46	0.00	0.00	13.46
36810	WEST SOCO UHSD 20	90013536	0.00	3.84	0.00	0.00	3.84
36811	WEST SOCO UHSD 20	90013535	0.00	13.46	0.00	0.00	13.46
36812	WEST SO CO UHSD 20	90013584	0.00	53.82	0.00	0.00	53.82
39900	SOCO JR COLLEGE 20	90013556	0.00	24.99	0.00	0.00	24.99
39901	SOCO JR COLLEGE 20	90013576	0.00	46.14	0.00	0.00	46.14
TRA: 005-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,922.31	0.00	0.00	1,922.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.46	0.00	0.00	13.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.77	0.00	0.00	5.77
18500	SEBASTOPOL ELEM 2C	90013525	0.00	53.82	0.00	0.00	53.82
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15.38	0.00	0.00	15.38
18502	SEBASTOPOL ELEM 2C	90013590	0.00	46.14	0.00	0.00	46.14
36400	WEST SOCO UHSD 19	90013534	0.00	13.46	0.00	0.00	13.46
36810	WEST SOCO UHSD 20	90013536	0.00	3.84	0.00	0.00	3.84
36811	WEST SOCO UHSD 20	90013535	0.00	13.46	0.00	0.00	13.46
36812	WEST SO CO UHSD 20	90013584	0.00	53.82	0.00	0.00	53.82

* - To TRA

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	24.99	0.00	0.00	24.99
39901	SOCO JR COLLEGE 20	90013576	0.00	46.14	0.00	0.00	46.14
TRA: 005-014	All-Years Totals:		0.00	2,212.59	0.00	0.00	2,212.59
TRA: 005-023	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	63.32	0.00	0.00	63.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.16	0.00	0.00	0.16
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1.78	0.00	0.00	1.78
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.88	0.00	0.00	0.88
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1.52	0.00	0.00	1.52
36400	WEST SOCO UHSD 19	90013534	0.00	0.12	0.00	0.00	0.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	0.44	0.00	0.00	0.44
36812	WEST SO CO UHSD 20	90013584	0.00	1.78	0.00	0.00	1.78
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.00	0.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1.52	0.00	0.00	1.52
TRA: 005-023	Total All Years						
00001	PROP 13 TAX RATE		0.00	63.32	0.00	0.00	63.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.44	0.00	0.00	0.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.16	0.00	0.00	0.16
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1.78	0.00	0.00	1.78
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.88	0.00	0.00	0.88
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1.52	0.00	0.00	1.52
36400	WEST SOCO UHSD 19	90013534	0.00	0.12	0.00	0.00	0.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.18	0.00	0.00	0.18
36811	WEST SOCO UHSD 20	90013535	0.00	0.44	0.00	0.00	0.44
36812	WEST SO CO UHSD 20	90013584	0.00	1.78	0.00	0.00	1.78
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	0.00	0.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1.52	0.00	0.00	1.52
TRA: 005-023	All-Years Totals:		0.00	72.96	0.00	0.00	72.96
TRA: 006-000	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	21,142.33	0.00	0.00	21,142.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.94	0.00	0.00	147.94
07400	SONOMA VLY HCD G.C	65040200	0.00	429.22	0.00	0.00	429.22
39700	SONOMA VLY UNIF 19	90013550	0.00	422.88	0.00	0.00	422.88
39710	SONOMA VLY UNIF 201	90013551	0.00	253.73	0.00	0.00	253.73
39711	SONOMA VLY UNIF 201	90013580	0.00	866.86	0.00	0.00	866.86
39900	SOCO JR COLLEGE 20	90013556	0.00	274.83	0.00	0.00	274.83
39901	SOCO JR COLLEGE 20	90013576	0.00	507.35	0.00	0.00	507.35
TRA: 006-000	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,063.94	0.00	0.00	1,063.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.44	0.00	0.00	7.44
07400	SONOMA VLY HCD G.C	65040200	0.00	30.54	0.00	0.00	30.54
39700	SONOMA VLY UNIF 19	90013550	0.00	24.48	0.00	0.00	24.48

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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	12.76	0.00	0.00	12.76
39711	SONOMA VLY UNIF 201	90013580	0.00	43.62	0.00	0.00	43.62
39900	SOCO JR COLLEGE 20	90013556	0.00	13.84	0.00	0.00	13.84
39901	SOCO JR COLLEGE 20	90013576	0.00	25.54	0.00	0.00	25.54
TRA: 006-000		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	1,074.58	0.00	0.00	1,074.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.52	0.00	0.00	7.52
07400	SONOMA VLY HCD G.C	65040200	0.00	31.70	0.00	0.00	31.70
39700	SONOMA VLY UNIF 19	90013550	0.00	26.86	0.00	0.00	26.86
39710	SONOMA VLY UNIF 201	90013551	0.00	12.90	0.00	0.00	12.90
39711	SONOMA VLY UNIF 201	90013580	0.00	38.68	0.00	0.00	38.68
39900	SOCO JR COLLEGE 20	90013556	0.00	13.96	0.00	0.00	13.96
39901	SOCO JR COLLEGE 20	90013576	0.00	25.78	0.00	0.00	25.78
TRA: 006-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	23,280.85	0.00	0.00	23,280.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.90	0.00	0.00	162.90
07400	SONOMA VLY HCD G.C	65040200	0.00	491.46	0.00	0.00	491.46
39700	SONOMA VLY UNIF 19	90013550	0.00	474.22	0.00	0.00	474.22
39710	SONOMA VLY UNIF 201	90013551	0.00	279.39	0.00	0.00	279.39
39711	SONOMA VLY UNIF 201	90013580	0.00	949.16	0.00	0.00	949.16
39900	SOCO JR COLLEGE 20	90013556	0.00	302.63	0.00	0.00	302.63
39901	SOCO JR COLLEGE 20	90013576	0.00	558.67	0.00	0.00	558.67
TRA: 006-000		All-Years Totals:	0.00	26,499.28	0.00	0.00	26,499.28
TRA: 006-024		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,043.95	523.10-	0.00	3,520.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.32	3.66-	0.00	24.66
07400	SONOMA VLY HCD G.C	65040200	0.00	82.11	10.62-	0.00	71.49
39700	SONOMA VLY UNIF 19	90013550	0.00	80.88	10.46-	0.00	70.42
39710	SONOMA VLY UNIF 201	90013551	0.00	48.52	6.28-	0.00	42.24
39711	SONOMA VLY UNIF 201	90013580	0.00	165.74	21.44-	0.00	144.30
39900	SOCO JR COLLEGE 20	90013556	0.00	52.60	6.80-	0.00	45.80
39901	SOCO JR COLLEGE 20	90013576	0.00	97.07	12.56-	0.00	84.51
TRA: 006-024		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,043.95	523.10-	0.00	3,520.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.32	3.66-	0.00	24.66
07400	SONOMA VLY HCD G.C	65040200	0.00	82.11	10.62-	0.00	71.49
39700	SONOMA VLY UNIF 19	90013550	0.00	80.88	10.46-	0.00	70.42
39710	SONOMA VLY UNIF 201	90013551	0.00	48.52	6.28-	0.00	42.24
39711	SONOMA VLY UNIF 201	90013580	0.00	165.74	21.44-	0.00	144.30
39900	SOCO JR COLLEGE 20	90013556	0.00	52.60	6.80-	0.00	45.80
39901	SOCO JR COLLEGE 20	90013576	0.00	97.07	12.56-	0.00	84.51
TRA: 006-024		All-Years Totals:	0.00	4,599.19	594.92-	0.00	4,004.27
TRA: 007-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	59,511.99	1,654.96-	0.00	57,857.03

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.48	11.60-	0.00	404.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,678.04	74.50-	0.00	2,603.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,380.47	66.20-	0.00	2,314.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,439.93	67.84-	0.00	2,372.09
39900	SOCO JR COLLEGE 20	90013556	0.00	773.61	21.50-	0.00	752.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,428.27	39.70-	0.00	1,388.57
TRA: 007-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	130.20	0.00	0.00	130.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.90	0.00	0.00	0.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9.76	0.00	0.00	9.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.20	0.00	0.00	5.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.34	0.00	0.00	5.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1.70	0.00	0.00	1.70
39901	SOCO JR COLLEGE 20	90013576	0.00	3.12	0.00	0.00	3.12
TRA: 007-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	120.30	0.00	0.00	120.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9.98	0.00	0.00	9.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.82	0.00	0.00	4.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4.94	0.00	0.00	4.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2.88	0.00	0.00	2.88
TRA: 007-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	128.84	0.00	0.00	128.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.90	0.00	0.00	0.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.82	0.00	0.00	10.82
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.16	0.00	0.00	5.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.28	0.00	0.00	5.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1.80	0.00	0.00	1.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2.84	0.00	0.00	2.84
TRA: 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	59,891.33	1,654.96-	0.00	58,236.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	419.12	11.60-	0.00	407.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,708.60	74.50-	0.00	2,634.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,395.65	66.20-	0.00	2,329.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,455.49	67.84-	0.00	2,387.65
39900	SOCO JR COLLEGE 20	90013556	0.00	778.67	21.50-	0.00	757.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,437.11	39.70-	0.00	1,397.41
TRA: 007-003 All-Years Totals:			0.00	70,085.97	1,936.30-	0.00	68,149.67
TRA: 007-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	21,831.14	0.00	0.00	21,831.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.88	0.00	0.00	152.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	982.53	0.00	0.00	982.53
39510	COTATI-RP UNIF 2014 I	90013568	0.00	873.22	0.00	0.00	873.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	895.03	0.00	0.00	895.03

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39900	SOCO JR COLLEGE 20	90013556	0.00	283.75	0.00	0.00	283.75	
39901	SOCO JR COLLEGE 20	90013576	0.00	523.99	0.00	0.00	523.99	
TRA: 007-006		*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,100.02	0.00	56.00-	1,044.02	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.70	0.00	0.39-	7.31	
39500	COTATI-RP UNIF 1990 I	90013546	0.00	82.50	0.00	4.20-	78.30	
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44.00	0.00	2.24-	41.76	
39511	COTATI-RP UNIF 2016 I	90013578	0.00	45.10	0.00	2.30-	42.80	
39900	SOCO JR COLLEGE 20	90013556	0.00	14.30	0.00	0.73-	13.57	
39901	SOCO JR COLLEGE 20	90013576	0.00	26.42	0.00	1.34-	25.08	
TRA: 007-006		*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	136.44	0.00	0.00	136.44	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96	
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11.32	0.00	0.00	11.32	
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.46	0.00	0.00	5.46	
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.60	0.00	0.00	5.60	
39900	SOCO JR COLLEGE 20	90013556	0.00	1.78	0.00	0.00	1.78	
39901	SOCO JR COLLEGE 20	90013576	0.00	3.28	0.00	0.00	3.28	
TRA: 007-006		*Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	44.28	0.00	0.00	44.28	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32	
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3.72	0.00	0.00	3.72	
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.78	0.00	0.00	1.78	
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1.82	0.00	0.00	1.82	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.62	0.00	0.00	0.62	
39901	SOCO JR COLLEGE 20	90013576	0.00	0.98	0.00	0.00	0.98	
TRA: 007-006		RDA TC 47000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	23,111.88	0.00	56.00-	23,055.88	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.86	0.00	0.39-	161.47	
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,080.07	0.00	4.20-	1,075.87	
39510	COTATI-RP UNIF 2014 I	90013568	0.00	924.46	0.00	2.24-	922.22	
39511	COTATI-RP UNIF 2016 I	90013578	0.00	947.55	0.00	2.30-	945.25	
39900	SOCO JR COLLEGE 20	90013556	0.00	300.45	0.00	0.73-	299.72	
39901	SOCO JR COLLEGE 20	90013576	0.00	554.67	0.00	1.34-	553.33	
TRA: 007-006		All-Years Totals:		0.00	27,080.94	0.00	67.20-	27,013.74
TRA: 007-007		*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	95,346.04	624.28-	0.00	94,721.76	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	667.42	4.36-	0.00	663.06	
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,290.48	28.09-	0.00	4,262.39	
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,813.95	24.98-	0.00	3,788.97	
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,909.08	25.60-	0.00	3,883.48	
39900	SOCO JR COLLEGE 20	90013556	0.00	1,239.47	8.12-	0.00	1,231.35	
39901	SOCO JR COLLEGE 20	90013576	0.00	2,288.46	15.00-	0.00	2,273.46	
TRA: 007-007		*Tax Year 2020						

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00001	PROP 13 TAX RATE		0.00	335.22	0.00	70.00-	265.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.49-	1.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25.14	0.00	5.25-	19.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13.42	0.00	2.80-	10.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13.74	0.00	2.87-	10.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4.36	0.00	0.91-	3.45
39901	SOCO JR COLLEGE 20	90013576	0.00	8.04	0.00	1.68-	6.36
TRA: 007-007 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	111.96	0.00	0.00	111.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9.30	0.00	0.00	9.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.48	0.00	0.00	4.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4.60	0.00	0.00	4.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.68	0.00	0.00	2.68
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	95,793.22	624.28-	70.00-	95,098.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	670.54	4.36-	0.49-	665.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,324.92	28.09-	5.25-	4,291.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,831.85	24.98-	2.80-	3,804.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,927.42	25.60-	2.87-	3,898.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,245.29	8.12-	0.91-	1,236.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2,299.18	15.00-	1.68-	2,282.50
TRA: 007-007 All-Years Totals:			0.00	112,092.42	730.43-	84.00-	111,277.99
TRA: 008-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	14,895.12	0.00	0.00	14,895.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.27	0.00	0.00	104.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	670.30	0.00	0.00	670.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	595.81	0.00	0.00	595.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	610.72	0.00	0.00	610.72
39900	SOCO JR COLLEGE 20	90013556	0.00	193.64	0.00	0.00	193.64
39901	SOCO JR COLLEGE 20	90013576	0.00	357.50	0.00	0.00	357.50
TRA: 008-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,895.12	0.00	0.00	14,895.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.27	0.00	0.00	104.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	670.30	0.00	0.00	670.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	595.81	0.00	0.00	595.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	610.72	0.00	0.00	610.72
39900	SOCO JR COLLEGE 20	90013556	0.00	193.64	0.00	0.00	193.64
39901	SOCO JR COLLEGE 20	90013576	0.00	357.50	0.00	0.00	357.50
TRA: 008-004 All-Years Totals:			0.00	17,427.36	0.00	0.00	17,427.36
TRA: 008-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,951.30	0.00	0.00	3,951.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.65	0.00	0.00	27.65

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	177.79	0.00	0.00	177.79	
39510	COTATI-RP UNIF 2014 I	90013568	0.00	158.04	0.00	0.00	158.04	
39511	COTATI-RP UNIF 2016 I	90013578	0.00	161.99	0.00	0.00	161.99	
39900	SOCO JR COLLEGE 20	90013556	0.00	51.38	0.00	0.00	51.38	
39901	SOCO JR COLLEGE 20	90013576	0.00	94.81	0.00	0.00	94.81	
TRA: 008-005		Total All Years						
00001	PROP 13 TAX RATE		0.00	3,951.30	0.00	0.00	3,951.30	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.65	0.00	0.00	27.65	
39500	COTATI-RP UNIF 1990 I	90013546	0.00	177.79	0.00	0.00	177.79	
39510	COTATI-RP UNIF 2014 I	90013568	0.00	158.04	0.00	0.00	158.04	
39511	COTATI-RP UNIF 2016 I	90013578	0.00	161.99	0.00	0.00	161.99	
39900	SOCO JR COLLEGE 20	90013556	0.00	51.38	0.00	0.00	51.38	
39901	SOCO JR COLLEGE 20	90013576	0.00	94.81	0.00	0.00	94.81	
TRA: 008-005 All-Years Totals:			0.00	4,622.96	0.00	0.00	4,622.96	
TRA: 009-000		Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	16,375.00	0.00	0.00	16,375.00	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.63	0.00	0.00	114.63	
38908	WINDSOR UNIF 2008 B	90013553	0.00	687.75	0.00	0.00	687.75	
38910	WINDSOR UNIF 2008 C	90013554	0.00	180.13	0.00	0.00	180.13	
38911	WINDSOR UNIF 2016 B	90013581	0.00	638.63	0.00	0.00	638.63	
39900	SOCO JR COLLEGE 20	90013556	0.00	212.88	0.00	0.00	212.88	
39901	SOCO JR COLLEGE 20	90013576	0.00	393.00	0.00	0.00	393.00	
TRA: 009-000		Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,415.60-	5,415.60-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	37.91-	37.91-	
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	216.62-	216.62-	
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	227.46-	227.46-	
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	59.57-	59.57-	
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	211.21-	211.21-	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	70.40-	70.40-	
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	129.97-	129.97-	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.03-	101.03-	
TRA: 009-000			Total All Years					
00001	PROP 13 TAX RATE		0.00	16,375.00	0.00	5,415.60-	10,959.40	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.63	0.00	37.91-	76.72	
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	216.62-	216.62-	
38908	WINDSOR UNIF 2008 B	90013553	0.00	687.75	0.00	227.46-	460.29	
38910	WINDSOR UNIF 2008 C	90013554	0.00	180.13	0.00	59.57-	120.56	
38911	WINDSOR UNIF 2016 B	90013581	0.00	638.63	0.00	211.21-	427.42	
39900	SOCO JR COLLEGE 20	90013556	0.00	212.88	0.00	70.40-	142.48	
39901	SOCO JR COLLEGE 20	90013576	0.00	393.00	0.00	129.97-	263.03	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.03-	101.03-	
TRA: 009-000			All-Years Totals:	0.00	18,602.02	0.00	6,469.77-	12,132.25
TRA: 009-004		Tax Year 2021						

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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	114,730.44	0.00	0.00	114,730.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	803.03	0.00	0.00	803.03
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,818.72	0.00	0.00	4,818.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,262.00	0.00	0.00	1,262.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,474.52	0.00	0.00	4,474.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,491.70	0.00	0.00	1,491.70
39901	SOCO JR COLLEGE 20	90013576	0.00	2,753.48	0.00	0.00	2,753.48
TRA: 009-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	200.70	0.00	0.00	200.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	8.04	0.00	0.00	8.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	8.43	0.00	0.00	8.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.21	0.00	0.00	2.21
38911	WINDSOR UNIF 2016 B	90013581	0.00	7.83	0.00	0.00	7.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2.60	0.00	0.00	2.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4.81	0.00	0.00	4.81
TRA: 009-004 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	161.50	0.00	0.00	161.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.14	0.00	0.00	1.14
38900	WINDSOR UNIF 1994 B	90013552	0.00	9.36	0.00	0.00	9.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	6.78	0.00	0.00	6.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.78	0.00	0.00	1.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	7.10	0.00	0.00	7.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3.88	0.00	0.00	3.88
TRA: 009-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	115,092.64	0.00	0.00	115,092.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	805.57	0.00	0.00	805.57
38900	WINDSOR UNIF 1994 B	90013552	0.00	17.40	0.00	0.00	17.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,833.93	0.00	0.00	4,833.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,265.99	0.00	0.00	1,265.99
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,489.45	0.00	0.00	4,489.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,496.40	0.00	0.00	1,496.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,762.17	0.00	0.00	2,762.17
TRA: 009-004	All-Years Totals:		0.00	130,763.55	0.00	0.00	130,763.55

TRA: 009-023

Tax Year 2021

00001	PROP 13 TAX RATE		0.00	593.00	0.00	0.00	593.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.16	0.00	0.00	4.16
20603	MARK WEST ELEM 20C	90013514	0.00	16.02	0.00	0.00	16.02
20610	MARK WEST ELEM 201	90013515	0.00	5.94	0.00	0.00	5.94
36702	SR HIGH DIST BOND 2I	90013543	0.00	8.00	0.00	0.00	8.00
36703	SR HIGH DIST BOND 2I	90013575	0.00	8.90	0.00	0.00	8.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7.70	0.00	0.00	7.70
39901	SOCO JR COLLEGE 20	90013576	0.00	14.24	0.00	0.00	14.24

TRA: 009-023

Total All Years

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	593.00	0.00	0.00	593.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.16	0.00	0.00	4.16
20603	MARK WEST ELEM 20C	90013514	0.00	16.02	0.00	0.00	16.02
20610	MARK WEST ELEM 201	90013515	0.00	5.94	0.00	0.00	5.94
36702	SR HIGH DIST BOND 2I	90013543	0.00	8.00	0.00	0.00	8.00
36703	SR HIGH DIST BOND 2I	90013575	0.00	8.90	0.00	0.00	8.90
39900	SOCO JR COLLEGE 20	90013556	0.00	7.70	0.00	0.00	7.70
39901	SOCO JR COLLEGE 20	90013576	0.00	14.24	0.00	0.00	14.24
TRA: 009-023	All-Years Totals:		0.00	657.96	0.00	0.00	657.96

TRA: 009-032 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,441.51	0.00	0.00	2,441.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.05	0.00	0.00	17.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	102.57	0.00	0.00	102.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	26.84	0.00	0.00	26.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	95.22	0.00	0.00	95.22
39900	SOCO JR COLLEGE 20	90013556	0.00	31.70	0.00	0.00	31.70
39901	SOCO JR COLLEGE 20	90013576	0.00	58.59	0.00	0.00	58.59

TRA: 009-032 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2.94	0.00	0.00	2.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.02	0.00	0.00	0.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.12	0.00	0.00	0.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.12	0.00	0.00	0.12
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.04	0.00	0.00	0.04
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.12	0.00	0.00	0.12
39900	SOCO JR COLLEGE 20	90013556	0.00	0.04	0.00	0.00	0.04
39901	SOCO JR COLLEGE 20	90013576	0.00	0.08	0.00	0.00	0.08

TRA: 009-032 Total All Years

00001	PROP 13 TAX RATE		0.00	2,444.45	0.00	0.00	2,444.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.07	0.00	0.00	17.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.12	0.00	0.00	0.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	102.69	0.00	0.00	102.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	26.88	0.00	0.00	26.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	95.34	0.00	0.00	95.34
39900	SOCO JR COLLEGE 20	90013556	0.00	31.74	0.00	0.00	31.74
39901	SOCO JR COLLEGE 20	90013576	0.00	58.67	0.00	0.00	58.67

TRA: 009-032 All-Years Totals:

			0.00	2,776.96	0.00	0.00	2,776.96
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TRA: 057-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.21	0.00	0.00	2.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.82	0.00	0.00	0.82
39900	SOCO JR COLLEGE 20	90013556	0.00	4.10	0.00	0.00	4.10
39901	SOCO JR COLLEGE 20	90013576	0.00	7.58	0.00	0.00	7.58
40410	SHORELINE BONDS 2C	80051300	0.00	4.04	0.00	0.00	4.04
40411	SHORELINE UNIF 2018	80051301	0.00	3.47	0.00	0.00	3.47

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40412	SHORELINE UNIF 2018	80051301	0.00	0.60	0.00	0.00	0.60
40413	SHORELINE UNIF 2020	80051300	0.00	4.29	0.00	0.00	4.29
TRA: 057-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.21	0.00	0.00	2.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.82	0.00	0.00	0.82
39900	SOCO JR COLLEGE 20	90013556	0.00	4.10	0.00	0.00	4.10
39901	SOCO JR COLLEGE 20	90013576	0.00	7.58	0.00	0.00	7.58
40410	SHORELINE BONDS 2c	80051300	0.00	4.04	0.00	0.00	4.04
40411	SHORELINE UNIF 2018	80051301	0.00	3.47	0.00	0.00	3.47
40412	SHORELINE UNIF 2018	80051301	0.00	0.60	0.00	0.00	0.60
40413	SHORELINE UNIF 2020	80051300	0.00	4.29	0.00	0.00	4.29
TRA: 057-002 All-Years Totals:			0.00	342.76	0.00	0.00	342.76
TRA: 057-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	276.88	0.00	0.00	276.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.72	0.00	0.00	0.72
39900	SOCO JR COLLEGE 20	90013556	0.00	3.60	0.00	0.00	3.60
39901	SOCO JR COLLEGE 20	90013576	0.00	6.64	0.00	0.00	6.64
40410	SHORELINE BONDS 2c	80051300	0.00	3.54	0.00	0.00	3.54
40411	SHORELINE UNIF 2018	80051301	0.00	3.04	0.00	0.00	3.04
40412	SHORELINE UNIF 2018	80051301	0.00	0.52	0.00	0.00	0.52
40413	SHORELINE UNIF 2020	80051300	0.00	3.76	0.00	0.00	3.76
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: 057-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	276.88	0.00	0.00	276.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.72	0.00	0.00	0.72
39900	SOCO JR COLLEGE 20	90013556	0.00	3.60	0.00	0.00	3.60
39901	SOCO JR COLLEGE 20	90013576	0.00	6.64	0.00	0.00	6.64
40410	SHORELINE BONDS 2c	80051300	0.00	3.54	0.00	0.00	3.54
40411	SHORELINE UNIF 2018	80051301	0.00	3.04	0.00	0.00	3.04
40412	SHORELINE UNIF 2018	80051301	0.00	0.52	0.00	0.00	0.52
40413	SHORELINE UNIF 2020	80051300	0.00	3.76	0.00	0.00	3.76
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: 057-003 All-Years Totals:			0.00	565.64	0.00	0.00	565.64
TRA: 057-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	786.55	0.00	0.00	786.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.50	0.00	0.00	5.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.06	0.00	0.00	2.06

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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	10.22	0.00	0.00	10.22
39901	SOCO JR COLLEGE 20	90013576	0.00	18.88	0.00	0.00	18.88
40410	SHORELINE BONDS 2C	80051300	0.00	10.07	0.00	0.00	10.07
40411	SHORELINE UNIF 2018	80051301	0.00	8.65	0.00	0.00	8.65
40412	SHORELINE UNIF 2018	80051301	0.00	1.49	0.00	0.00	1.49
40413	SHORELINE UNIF 2020	80051300	0.00	10.71	0.00	0.00	10.71
TRA: 057-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	786.55	0.00	0.00	786.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.50	0.00	0.00	5.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.06	0.00	0.00	2.06
39900	SOCO JR COLLEGE 20	90013556	0.00	10.22	0.00	0.00	10.22
39901	SOCO JR COLLEGE 20	90013576	0.00	18.88	0.00	0.00	18.88
40410	SHORELINE BONDS 2C	80051300	0.00	10.07	0.00	0.00	10.07
40411	SHORELINE UNIF 2018	80051301	0.00	8.65	0.00	0.00	8.65
40412	SHORELINE UNIF 2018	80051301	0.00	1.49	0.00	0.00	1.49
40413	SHORELINE UNIF 2020	80051300	0.00	10.71	0.00	0.00	10.71
TRA: 057-009 All-Years Totals:			0.00	854.13	0.00	0.00	854.13
TRA: 057-015 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	284.65	0.00	0.00	284.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.99	0.00	0.00	1.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3.70	0.00	0.00	3.70
39901	SOCO JR COLLEGE 20	90013576	0.00	6.83	0.00	0.00	6.83
40410	SHORELINE BONDS 2C	80051300	0.00	3.64	0.00	0.00	3.64
40411	SHORELINE UNIF 2018	80051301	0.00	3.13	0.00	0.00	3.13
40412	SHORELINE UNIF 2018	80051301	0.00	0.54	0.00	0.00	0.54
40413	SHORELINE UNIF 2020	80051300	0.00	3.87	0.00	0.00	3.87
TRA: 057-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	284.65	0.00	0.00	284.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.99	0.00	0.00	1.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.74	0.00	0.00	0.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3.70	0.00	0.00	3.70
39901	SOCO JR COLLEGE 20	90013576	0.00	6.83	0.00	0.00	6.83
40410	SHORELINE BONDS 2C	80051300	0.00	3.64	0.00	0.00	3.64
40411	SHORELINE UNIF 2018	80051301	0.00	3.13	0.00	0.00	3.13
40412	SHORELINE UNIF 2018	80051301	0.00	0.54	0.00	0.00	0.54
40413	SHORELINE UNIF 2020	80051300	0.00	3.87	0.00	0.00	3.87
TRA: 057-015 All-Years Totals:			0.00	309.09	0.00	0.00	309.09
TRA: 058-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	394.89	0.00	0.00	394.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.76	0.00	0.00	2.76
19100	BELLEVUE ELEM 1996	90013501	0.00	20.93	0.00	0.00	20.93
19108	BELLEVUE ELEM 2008	90013502	0.00	7.50	0.00	0.00	7.50
19111	BELLEVUE ELEM 2008	90013503	0.00	3.36	0.00	0.00	3.36

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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	5.54	0.00	0.00	5.54
19130	BELLEVUE ELEM 2020	90013588	0.00	11.86	0.00	0.00	11.86
36702	SR HIGH DIST BOND 2I	90013543	0.00	5.33	0.00	0.00	5.33
36703	SR HIGH DIST BOND 2I	90013575	0.00	5.93	0.00	0.00	5.93
39900	SOCO JR COLLEGE 20	90013556	0.00	5.14	0.00	0.00	5.14
39901	SOCO JR COLLEGE 20	90013576	0.00	9.47	0.00	0.00	9.47
TRA: 058-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	394.89	0.00	0.00	394.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.76	0.00	0.00	2.76
19100	BELLEVUE ELEM 1996	90013501	0.00	20.93	0.00	0.00	20.93
19108	BELLEVUE ELEM 2008	90013502	0.00	7.50	0.00	0.00	7.50
19111	BELLEVUE ELEM 2008	90013503	0.00	3.36	0.00	0.00	3.36
19120	BELLEVUE ELEM 2014	90013567	0.00	5.54	0.00	0.00	5.54
19130	BELLEVUE ELEM 2020	90013588	0.00	11.86	0.00	0.00	11.86
36702	SR HIGH DIST BOND 2I	90013543	0.00	5.33	0.00	0.00	5.33
36703	SR HIGH DIST BOND 2I	90013575	0.00	5.93	0.00	0.00	5.93
39900	SOCO JR COLLEGE 20	90013556	0.00	5.14	0.00	0.00	5.14
39901	SOCO JR COLLEGE 20	90013576	0.00	9.47	0.00	0.00	9.47
TRA: 058-000 All-Years Totals:			0.00	472.71	0.00	0.00	472.71
TRA: 058-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	95,530.13	303.84-	0.00	95,226.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	668.84	2.11-	0.00	666.73
19100	BELLEVUE ELEM 1996	90013501	0.00	5,063.20	16.10-	0.00	5,047.10
19108	BELLEVUE ELEM 2008	90013502	0.00	1,815.13	5.78-	0.00	1,809.35
19111	BELLEVUE ELEM 2008	90013503	0.00	811.94	2.59-	0.00	809.35
19120	BELLEVUE ELEM 2014	90013567	0.00	1,337.38	4.27-	0.00	1,333.11
19130	BELLEVUE ELEM 2020	90013588	0.00	2,865.96	9.12-	0.00	2,856.84
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,289.79	4.11-	0.00	1,285.68
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,432.87	4.55-	0.00	1,428.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,242.03	3.94-	0.00	1,238.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,292.65	7.30-	0.00	2,285.35
98000	10% PENALTY-TAX CO	80050300	0.00	12.57	0.00	0.00	12.57
TRA: 058-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	378.23	0.00	0.00	378.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.64	0.00	0.00	2.64
19100	BELLEVUE ELEM 1996	90013501	0.00	20.06	0.00	0.00	20.06
19108	BELLEVUE ELEM 2008	90013502	0.00	7.19	0.00	0.00	7.19
19111	BELLEVUE ELEM 2008	90013503	0.00	3.22	0.00	0.00	3.22
19120	BELLEVUE ELEM 2014	90013567	0.00	5.29	0.00	0.00	5.29
19130	BELLEVUE ELEM 2020	90013588	0.00	11.36	0.00	0.00	11.36
36700	SR HIGH DIST BOND 1I	90013542	0.00	2.83	0.00	0.00	2.83
36702	SR HIGH DIST BOND 2I	90013543	0.00	5.12	0.00	0.00	5.12
36703	SR HIGH DIST BOND 2I	90013575	0.00	5.68	0.00	0.00	5.68
39900	SOCO JR COLLEGE 20	90013556	0.00	4.92	0.00	0.00	4.92
39901	SOCO JR COLLEGE 20	90013576	0.00	9.09	0.00	0.00	9.09

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TRA: 058-004 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	124.56	0.00	0.00	124.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	0.00	0.88
19100	BELLEVUE ELEM 1996	90013501	0.00	6.04	0.00	0.00	6.04
19108	BELLEVUE ELEM 2008	90013502	0.00	2.36	0.00	0.00	2.36
19111	BELLEVUE ELEM 2008	90013503	0.00	1.12	0.00	0.00	1.12
19120	BELLEVUE ELEM 2014	90013567	0.00	1.80	0.00	0.00	1.80
36700	SR HIGH DIST BOND 1	90013542	0.00	1.74	0.00	0.00	1.74
36702	SR HIGH DIST BOND 2	90013543	0.00	1.80	0.00	0.00	1.80
36703	SR HIGH DIST BOND 2	90013575	0.00	2.50	0.00	0.00	2.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2.98	0.00	0.00	2.98
TRA: 058-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	96,032.92	303.84-	0.00	95,729.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	672.36	2.11-	0.00	670.25
19100	BELLEVUE ELEM 1996	90013501	0.00	5,089.30	16.10-	0.00	5,073.20
19108	BELLEVUE ELEM 2008	90013502	0.00	1,824.68	5.78-	0.00	1,818.90
19111	BELLEVUE ELEM 2008	90013503	0.00	816.28	2.59-	0.00	813.69
19120	BELLEVUE ELEM 2014	90013567	0.00	1,344.47	4.27-	0.00	1,340.20
19130	BELLEVUE ELEM 2020	90013588	0.00	2,877.32	9.12-	0.00	2,868.20
36700	SR HIGH DIST BOND 1	90013542	0.00	4.57	0.00	0.00	4.57
36702	SR HIGH DIST BOND 2	90013543	0.00	1,296.71	4.11-	0.00	1,292.60
36703	SR HIGH DIST BOND 2	90013575	0.00	1,441.05	4.55-	0.00	1,436.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,248.57	3.94-	0.00	1,244.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,304.72	7.30-	0.00	2,297.42
98000	10% PENALTY-TAX CO	80050300	0.00	12.57	0.00	0.00	12.57
TRA: 058-004	All-Years Totals:		0.00	114,965.52	363.71-	0.00	114,601.81
TRA: 058-017 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	420.94	0.00	0.00	420.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
19100	BELLEVUE ELEM 1996	90013501	0.00	22.32	0.00	0.00	22.32
19108	BELLEVUE ELEM 2008	90013502	0.00	8.00	0.00	0.00	8.00
19111	BELLEVUE ELEM 2008	90013503	0.00	3.58	0.00	0.00	3.58
19120	BELLEVUE ELEM 2014	90013567	0.00	5.90	0.00	0.00	5.90
19130	BELLEVUE ELEM 2020	90013588	0.00	12.62	0.00	0.00	12.62
36702	SR HIGH DIST BOND 2	90013543	0.00	5.68	0.00	0.00	5.68
36703	SR HIGH DIST BOND 2	90013575	0.00	6.32	0.00	0.00	6.32
39900	SOCO JR COLLEGE 20	90013556	0.00	5.48	0.00	0.00	5.48
39901	SOCO JR COLLEGE 20	90013576	0.00	10.10	0.00	0.00	10.10
TRA: 058-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	420.94	0.00	0.00	420.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.94	0.00	0.00	2.94
19100	BELLEVUE ELEM 1996	90013501	0.00	22.32	0.00	0.00	22.32
19108	BELLEVUE ELEM 2008	90013502	0.00	8.00	0.00	0.00	8.00
19111	BELLEVUE ELEM 2008	90013503	0.00	3.58	0.00	0.00	3.58

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19120	BELLEVUE ELEM 2014	90013567	0.00	5.90	0.00	0.00	5.90
19130	BELLEVUE ELEM 2020	90013588	0.00	12.62	0.00	0.00	12.62
36702	SR HIGH DIST BOND 21	90013543	0.00	5.68	0.00	0.00	5.68
36703	SR HIGH DIST BOND 21	90013575	0.00	6.32	0.00	0.00	6.32
39900	SOCO JR COLLEGE 20	90013556	0.00	5.48	0.00	0.00	5.48
39901	SOCO JR COLLEGE 20	90013576	0.00	10.10	0.00	0.00	10.10
TRA: 058-017	All-Years Totals:		0.00	503.88	0.00	0.00	503.88
TRA: 058-021	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	939.10	0.00	0.00	939.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.58	0.00	0.00	6.58
19100	BELLEVUE ELEM 1996	90013501	0.00	49.76	0.00	0.00	49.76
19108	BELLEVUE ELEM 2008	90013502	0.00	17.86	0.00	0.00	17.86
19111	BELLEVUE ELEM 2008	90013503	0.00	7.98	0.00	0.00	7.98
19120	BELLEVUE ELEM 2014	90013567	0.00	13.16	0.00	0.00	13.16
19130	BELLEVUE ELEM 2020	90013588	0.00	28.18	0.00	0.00	28.18
36702	SR HIGH DIST BOND 21	90013543	0.00	12.68	0.00	0.00	12.68
36703	SR HIGH DIST BOND 21	90013575	0.00	14.08	0.00	0.00	14.08
39900	SOCO JR COLLEGE 20	90013556	0.00	12.22	0.00	0.00	12.22
39901	SOCO JR COLLEGE 20	90013576	0.00	22.54	0.00	0.00	22.54
TRA: 058-021	Total All Years		0.00	1,124.14	0.00	0.00	1,124.14
TRA: 065-011	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	935.12	0.00	0.00	935.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.54	0.00	0.00	6.54
36300	CLOVERDALE UNIF 19	90013544	0.00	4.69	0.00	0.00	4.69
36310	CLOVERDALE UNIF 20	90013545	0.00	23.39	0.00	0.00	23.39
36311	CLOVERDALE UNIF 20	90013549	0.00	57.98	0.00	0.00	57.98
39900	SOCO JR COLLEGE 20	90013556	0.00	12.16	0.00	0.00	12.16
39901	SOCO JR COLLEGE 20	90013576	0.00	22.44	0.00	0.00	22.44
TRA: 065-011	Total All Years		0.00	935.12	0.00	0.00	935.12
00001	PROP 13 TAX RATE		0.00	935.12	0.00	0.00	935.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.54	0.00	0.00	6.54
36300	CLOVERDALE UNIF 19	90013544	0.00	4.69	0.00	0.00	4.69

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36310	CLOVERDALE UNIF 20	90013545	0.00	23.39	0.00	0.00	23.39
36311	CLOVERDALE UNIF 20	90013549	0.00	57.98	0.00	0.00	57.98
39900	SOCO JR COLLEGE 20	90013556	0.00	12.16	0.00	0.00	12.16
39901	SOCO JR COLLEGE 20	90013576	0.00	22.44	0.00	0.00	22.44
TRA: 065-011	All-Years Totals:		0.00	1,062.32	0.00	0.00	1,062.32
TRA: 067-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	358.42	0.00	0.00	358.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	0.00	2.50
39500	COTATI-RP UNIF 1990	90013546	0.00	16.12	0.00	0.00	16.12
39510	COTATI-RP UNIF 2014	90013568	0.00	14.34	0.00	0.00	14.34
39511	COTATI-RP UNIF 2016	90013578	0.00	14.70	0.00	0.00	14.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4.66	0.00	0.00	4.66
39901	SOCO JR COLLEGE 20	90013576	0.00	8.60	0.00	0.00	8.60
TRA: 067-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	358.42	0.00	0.00	358.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	0.00	2.50
39500	COTATI-RP UNIF 1990	90013546	0.00	16.12	0.00	0.00	16.12
39510	COTATI-RP UNIF 2014	90013568	0.00	14.34	0.00	0.00	14.34
39511	COTATI-RP UNIF 2016	90013578	0.00	14.70	0.00	0.00	14.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4.66	0.00	0.00	4.66
39901	SOCO JR COLLEGE 20	90013576	0.00	8.60	0.00	0.00	8.60
TRA: 067-002	All-Years Totals:		0.00	419.34	0.00	0.00	419.34
TRA: 075-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	306,222.00	0.00	0.00	306,222.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,143.56	0.00	0.00	2,143.56
36500	PETALUMA HIGH 1992	90013541	0.00	2,756.00	0.00	0.00	2,756.00
36510	PETALUMA HIGH 2014	90013570	0.00	3,674.66	0.00	0.00	3,674.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,980.88	0.00	0.00	3,980.88
39901	SOCO JR COLLEGE 20	90013576	0.00	7,349.32	0.00	0.00	7,349.32
TRA: 075-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	306,222.00	0.00	0.00	306,222.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,143.56	0.00	0.00	2,143.56
36500	PETALUMA HIGH 1992	90013541	0.00	2,756.00	0.00	0.00	2,756.00
36510	PETALUMA HIGH 2014	90013570	0.00	3,674.66	0.00	0.00	3,674.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,980.88	0.00	0.00	3,980.88
39901	SOCO JR COLLEGE 20	90013576	0.00	7,349.32	0.00	0.00	7,349.32
TRA: 075-004	All-Years Totals:		0.00	326,126.42	0.00	0.00	326,126.42
TRA: 075-005	Tax Year 2021						
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	1.52	0.00	0.00	1.52
36510	PETALUMA HIGH 2014	90013570	0.00	2.04	0.00	0.00	2.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2.20	0.00	0.00	2.20

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39901	SOCO JR COLLEGE 20	90013576	0.00	4.08	0.00	0.00	4.08
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: 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	1.52	0.00	0.00	1.52
36510	PETALUMA HIGH 2014	90013570	0.00	2.04	0.00	0.00	2.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2.20	0.00	0.00	2.20
39901	SOCO JR COLLEGE 20	90013576	0.00	4.08	0.00	0.00	4.08
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: 075-005 All-Years Totals:			0.00	445.62	0.00	0.00	445.62
TRA: 075-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH 1992	90013541	0.00	0.46	0.00	0.00	0.46
36510	PETALUMA HIGH 2014	90013570	0.00	0.60	0.00	0.00	0.60
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1.20	0.00	0.00	1.20
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: 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	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH 1992	90013541	0.00	0.46	0.00	0.00	0.46
36510	PETALUMA HIGH 2014	90013570	0.00	0.60	0.00	0.00	0.60
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1.20	0.00	0.00	1.20
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: 075-008 All-Years Totals:			0.00	318.28	0.00	0.00	318.28
TRA: 082-010 Tax Year 2021							
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	12.50	0.00	0.00	12.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.64	0.00	0.00	4.64
20702	FORESTVILLE EL 2001	90013507	0.00	26.78	0.00	0.00	26.78
20710	FORESTVILLE EL 2010	90013508	0.00	69.64	0.00	0.00	69.64
36400	WEST SOCO UHSD 19	90013534	0.00	3.56	0.00	0.00	3.56
36810	WEST SOCO UHSD 20	90013536	0.00	5.36	0.00	0.00	5.36

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36811	WEST SOCO UHSD 20	90013535	0.00	12.50	0.00	0.00	12.50
36812	WEST SO CO UHSD 20	90013584	0.00	50.02	0.00	0.00	50.02
39900	SOCO JR COLLEGE 20	90013556	0.00	23.22	0.00	0.00	23.22
39901	SOCO JR COLLEGE 20	90013576	0.00	42.86	0.00	0.00	42.86
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	12.50	0.00	0.00	12.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.64	0.00	0.00	4.64
20702	FORESTVILLE EL 2001	90013507	0.00	26.78	0.00	0.00	26.78
20710	FORESTVILLE EL 2010	90013508	0.00	69.64	0.00	0.00	69.64
36400	WEST SOCO UHSD 19	90013534	0.00	3.56	0.00	0.00	3.56
36810	WEST SOCO UHSD 20	90013536	0.00	5.36	0.00	0.00	5.36
36811	WEST SOCO UHSD 20	90013535	0.00	12.50	0.00	0.00	12.50
36812	WEST SO CO UHSD 20	90013584	0.00	50.02	0.00	0.00	50.02
39900	SOCO JR COLLEGE 20	90013556	0.00	23.22	0.00	0.00	23.22
39901	SOCO JR COLLEGE 20	90013576	0.00	42.86	0.00	0.00	42.86
TRA: 082-010	All-Years Totals:		0.00	2,037.14	0.00	0.00	2,037.14
TRA: 082-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,029.17	0.00	0.00	1,029.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.21	0.00	0.00	7.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.65	0.00	0.00	2.65
20702	FORESTVILLE EL 2001	90013507	0.00	15.41	0.00	0.00	15.41
20710	FORESTVILLE EL 2010	90013508	0.00	40.15	0.00	0.00	40.15
36400	WEST SOCO UHSD 19	90013534	0.00	2.07	0.00	0.00	2.07
36810	WEST SOCO UHSD 20	90013536	0.00	3.10	0.00	0.00	3.10
36811	WEST SOCO UHSD 20	90013535	0.00	7.21	0.00	0.00	7.21
36812	WEST SO CO UHSD 20	90013584	0.00	28.81	0.00	0.00	28.81
39900	SOCO JR COLLEGE 20	90013556	0.00	13.40	0.00	0.00	13.40
39901	SOCO JR COLLEGE 20	90013576	0.00	24.69	0.00	0.00	24.69
TRA: 082-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,029.17	0.00	0.00	1,029.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.21	0.00	0.00	7.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.65	0.00	0.00	2.65
20702	FORESTVILLE EL 2001	90013507	0.00	15.41	0.00	0.00	15.41
20710	FORESTVILLE EL 2010	90013508	0.00	40.15	0.00	0.00	40.15
36400	WEST SOCO UHSD 19	90013534	0.00	2.07	0.00	0.00	2.07
36810	WEST SOCO UHSD 20	90013536	0.00	3.10	0.00	0.00	3.10
36811	WEST SOCO UHSD 20	90013535	0.00	7.21	0.00	0.00	7.21
36812	WEST SO CO UHSD 20	90013584	0.00	28.81	0.00	0.00	28.81
39900	SOCO JR COLLEGE 20	90013556	0.00	13.40	0.00	0.00	13.40
39901	SOCO JR COLLEGE 20	90013576	0.00	24.69	0.00	0.00	24.69
TRA: 082-021	All-Years Totals:		0.00	1,173.87	0.00	0.00	1,173.87
TRA: 087-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	100.23	0.00	0.00	100.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
38808	GEYSERVILLE UN 200	90013548	0.00	0.90	0.00	0.00	0.90
38809	GEYSERVILLE UNIF 20	90013587	0.00	4.01	0.00	0.00	4.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1.30	0.00	0.00	1.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2.41	0.00	0.00	2.41
TRA: 087-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	100.23	0.00	0.00	100.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
38808	GEYSERVILLE UN 200	90013548	0.00	0.90	0.00	0.00	0.90
38809	GEYSERVILLE UNIF 20	90013587	0.00	4.01	0.00	0.00	4.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1.30	0.00	0.00	1.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2.41	0.00	0.00	2.41
TRA: 087-004 All-Years Totals:			0.00	109.55	0.00	0.00	109.55
TRA: 087-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	966.25	0.00	0.00	966.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.76	0.00	0.00	6.76
38808	GEYSERVILLE UN 200	90013548	0.00	8.69	0.00	0.00	8.69
38809	GEYSERVILLE UNIF 20	90013587	0.00	38.66	0.00	0.00	38.66
39900	SOCO JR COLLEGE 20	90013556	0.00	12.57	0.00	0.00	12.57
39901	SOCO JR COLLEGE 20	90013576	0.00	23.20	0.00	0.00	23.20
TRA: 087-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	966.25	0.00	0.00	966.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.76	0.00	0.00	6.76
38808	GEYSERVILLE UN 200	90013548	0.00	8.69	0.00	0.00	8.69
38809	GEYSERVILLE UNIF 20	90013587	0.00	38.66	0.00	0.00	38.66
39900	SOCO JR COLLEGE 20	90013556	0.00	12.57	0.00	0.00	12.57
39901	SOCO JR COLLEGE 20	90013576	0.00	23.20	0.00	0.00	23.20
TRA: 087-008 All-Years Totals:			0.00	1,056.13	0.00	0.00	1,056.13
TRA: 090-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	410.62	0.00	0.00	410.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.06	0.00	0.00	1.06
18200	GRAVENSTEIN EL 1997	90013509	0.00	3.74	0.00	0.00	3.74
18201	GRAVENSTEIN EL 2012	90013558	0.00	10.26	0.00	0.00	10.26
36400	WEST SOCO UHSD 19	90013534	0.00	0.82	0.00	0.00	0.82
36810	WEST SOCO UHSD 20	90013536	0.00	1.24	0.00	0.00	1.24
36811	WEST SOCO UHSD 20	90013535	0.00	2.88	0.00	0.00	2.88
36812	WEST SO CO UHSD 20	90013584	0.00	11.50	0.00	0.00	11.50
39900	SOCO JR COLLEGE 20	90013556	0.00	5.34	0.00	0.00	5.34
39901	SOCO JR COLLEGE 20	90013576	0.00	9.86	0.00	0.00	9.86
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
TRA: 090-003 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	410.62	0.00	0.00	410.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.06	0.00	0.00	1.06
18200	GRAVENSTEIN EL 1997	90013509	0.00	3.74	0.00	0.00	3.74
18201	GRAVENSTEIN EL 2012	90013558	0.00	10.26	0.00	0.00	10.26
36400	WEST SOCO UHSD 19	90013534	0.00	0.82	0.00	0.00	0.82
36810	WEST SOCO UHSD 20	90013536	0.00	1.24	0.00	0.00	1.24
36811	WEST SOCO UHSD 20	90013535	0.00	2.88	0.00	0.00	2.88
36812	WEST SO CO UHSD 20	90013584	0.00	11.50	0.00	0.00	11.50
39900	SOCO JR COLLEGE 20	90013556	0.00	5.34	0.00	0.00	5.34
39901	SOCO JR COLLEGE 20	90013576	0.00	9.86	0.00	0.00	9.86
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
TRA: 090-003	All-Years Totals:		0.00	990.20	0.00	0.00	990.20

TRA: 090-009 Tax Year 2021

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 HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.90	0.00	0.00	0.90
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.48	0.00	0.00	2.48
36400	WEST SOCO UHSD 19	90013534	0.00	0.20	0.00	0.00	0.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	0.69	0.00	0.00	0.69
36812	WEST SO CO UHSD 20	90013584	0.00	2.77	0.00	0.00	2.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1.29	0.00	0.00	1.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2.38	0.00	0.00	2.38

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 HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.90	0.00	0.00	0.90
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.48	0.00	0.00	2.48
36400	WEST SOCO UHSD 19	90013534	0.00	0.20	0.00	0.00	0.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	0.69	0.00	0.00	0.69
36812	WEST SO CO UHSD 20	90013584	0.00	2.77	0.00	0.00	2.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1.29	0.00	0.00	1.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2.38	0.00	0.00	2.38

TRA: 090-009	All-Years Totals:		0.00	110.99	0.00	0.00	110.99
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TRA: 093-021 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	153.42	0.00	0.00	153.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.40	0.00	0.00	0.40

* - To TRA

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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	3.92	0.00	0.00	3.92
18351	GUERNEVILLE EL 2016	90013582	0.00	4.14	0.00	0.00	4.14
36400	WEST SOCO UHSD 19	90013534	0.00	0.30	0.00	0.00	0.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	1.08	0.00	0.00	1.08
36812	WEST SO CO UHSD 20	90013584	0.00	4.30	0.00	0.00	4.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2.00	0.00	0.00	2.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3.68	0.00	0.00	3.68
TRA: 093-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	153.42	0.00	0.00	153.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.40	0.00	0.00	0.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	3.92	0.00	0.00	3.92
18351	GUERNEVILLE EL 2016	90013582	0.00	4.14	0.00	0.00	4.14
36400	WEST SOCO UHSD 19	90013534	0.00	0.30	0.00	0.00	0.30
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	1.08	0.00	0.00	1.08
36812	WEST SO CO UHSD 20	90013584	0.00	4.30	0.00	0.00	4.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2.00	0.00	0.00	2.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3.68	0.00	0.00	3.68
TRA: 093-021	All-Years Totals:		0.00	174.78	0.00	0.00	174.78
TRA: 096-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
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: 096-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	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
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: 096-027	All-Years Totals:		0.00	265.00	0.00	0.00	265.00
TRA: 097-003	Tax Year 2021						
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
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.28	0.00	0.00	0.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.18	0.00	0.00	4.18
38704	HEALDSBURG UNIF 20	90013540	0.00	6.08	0.00	0.00	6.08
38705	HEALDSBURG UNIF 20	90013579	0.00	6.08	0.00	0.00	6.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1.76	0.00	0.00	1.76
39901	SOCO JR COLLEGE 20	90013576	0.00	3.24	0.00	0.00	3.24
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
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.28	0.00	0.00	0.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.18	0.00	0.00	4.18
38704	HEALDSBURG UNIF 20	90013540	0.00	6.08	0.00	0.00	6.08
38705	HEALDSBURG UNIF 20	90013579	0.00	6.08	0.00	0.00	6.08
39900	SOCO JR COLLEGE 20	90013556	0.00	1.76	0.00	0.00	1.76
39901	SOCO JR COLLEGE 20	90013576	0.00	3.24	0.00	0.00	3.24
TRA: 097-003	All-Years Totals:		0.00	157.56	0.00	0.00	157.56
TRA: 097-016	Tax Year 2021						
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
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.46	0.00	0.00	0.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.02	0.00	0.00	7.02
38704	HEALDSBURG UNIF 20	90013540	0.00	10.18	0.00	0.00	10.18
38705	HEALDSBURG UNIF 20	90013579	0.00	10.18	0.00	0.00	10.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44
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
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.46	0.00	0.00	0.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.02	0.00	0.00	7.02
38704	HEALDSBURG UNIF 20	90013540	0.00	10.18	0.00	0.00	10.18
38705	HEALDSBURG UNIF 20	90013579	0.00	10.18	0.00	0.00	10.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-016 All-Years Totals:			0.00	264.06	0.00	0.00	264.06
TRA: 113-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	198.23	0.00	0.00	198.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
21405	LIBERTY ELEM 2004 B	90013513	0.00	6.94	0.00	0.00	6.94
36500	PETALUMA HIGH 1992	90013541	0.00	1.78	0.00	0.00	1.78
36510	PETALUMA HIGH 2014	90013570	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	0.00	4.76
TRA: 113-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	198.23	0.00	0.00	198.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
21405	LIBERTY ELEM 2004 B	90013513	0.00	6.94	0.00	0.00	6.94
36500	PETALUMA HIGH 1992	90013541	0.00	1.78	0.00	0.00	1.78
36510	PETALUMA HIGH 2014	90013570	0.00	2.38	0.00	0.00	2.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.76	0.00	0.00	4.76
TRA: 113-002 All-Years Totals:			0.00	218.06	0.00	0.00	218.06
TRA: 115-002 Tax Year 2021							
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
36702	SR HIGH DIST BOND 2I	90013543	0.00	2.82	0.00	0.00	2.82
36703	SR HIGH DIST BOND 2I	90013575	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2.72	0.00	0.00	2.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5.02	0.00	0.00	5.02
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
36702	SR HIGH DIST BOND 2I	90013543	0.00	2.82	0.00	0.00	2.82
36703	SR HIGH DIST BOND 2I	90013575	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2.72	0.00	0.00	2.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5.02	0.00	0.00	5.02
TRA: 115-002 All-Years Totals:			0.00	224.32	0.00	0.00	224.32
TRA: 115-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	567.92	0.00	0.00	567.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98
36702	SR HIGH DIST BOND 2I	90013543	0.00	7.66	0.00	0.00	7.66
36703	SR HIGH DIST BOND 2I	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: 115-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	567.92	0.00	0.00	567.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.98	0.00	0.00	3.98

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	7.66	0.00	0.00	7.66
36703	SR HIGH DIST BOND 2	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: 115-003 All-Years Totals:			0.00	609.10	0.00	0.00	609.10
TRA: 120-007 Tax Year 2021							
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	6.30	0.00	0.00	6.30
36702	SR HIGH DIST BOND 2	90013543	0.00	8.50	0.00	0.00	8.50
36703	SR HIGH DIST BOND 2	90013575	0.00	9.44	0.00	0.00	9.44
39900	SOCO JR COLLEGE 20	90013556	0.00	8.18	0.00	0.00	8.18
39901	SOCO JR COLLEGE 20	90013576	0.00	15.10	0.00	0.00	15.10
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	6.30	0.00	0.00	6.30
36702	SR HIGH DIST BOND 2	90013543	0.00	8.50	0.00	0.00	8.50
36703	SR HIGH DIST BOND 2	90013575	0.00	9.44	0.00	0.00	9.44
39900	SOCO JR COLLEGE 20	90013556	0.00	8.18	0.00	0.00	8.18
39901	SOCO JR COLLEGE 20	90013576	0.00	15.10	0.00	0.00	15.10
TRA: 120-007 All-Years Totals:			0.00	697.90	0.00	0.00	697.90
TRA: 120-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	42,990.09	401.08-	0.00	42,589.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	300.95	2.80-	0.00	298.15
20603	MARK WEST ELEM 20C	90013514	0.00	1,160.68	10.82-	0.00	1,149.86
20610	MARK WEST ELEM 201	90013515	0.00	429.85	4.02-	0.00	425.83
36702	SR HIGH DIST BOND 2	90013543	0.00	580.39	5.42-	0.00	574.97
36703	SR HIGH DIST BOND 2	90013575	0.00	644.86	6.02-	0.00	638.84
39900	SOCO JR COLLEGE 20	90013556	0.00	558.87	5.22-	0.00	553.65
39901	SOCO JR COLLEGE 20	90013576	0.00	1,031.76	9.62-	0.00	1,022.14
TRA: 120-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	171.22	0.00	0.00	171.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.20	0.00	0.00	1.20
20603	MARK WEST ELEM 20C	90013514	0.00	4.62	0.00	0.00	4.62
20610	MARK WEST ELEM 201	90013515	0.00	1.72	0.00	0.00	1.72
36700	SR HIGH DIST BOND 1	90013542	0.00	1.28	0.00	0.00	1.28
36702	SR HIGH DIST BOND 2	90013543	0.00	2.32	0.00	0.00	2.32
36703	SR HIGH DIST BOND 2	90013575	0.00	2.56	0.00	0.00	2.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2.22	0.00	0.00	2.22
39901	SOCO JR COLLEGE 20	90013576	0.00	4.10	0.00	0.00	4.10
TRA: 120-009 Tax Year 2019							

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00001	PROP 13 TAX RATE		0.00	179.06	0.00	0.00	179.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
20603	MARK WEST ELEM 20C	90013514	0.00	4.48	0.00	0.00	4.48
20610	MARK WEST ELEM 201	90013515	0.00	1.80	0.00	0.00	1.80
36700	SR HIGH DIST BOND 1	90013542	0.00	2.50	0.00	0.00	2.50
36702	SR HIGH DIST BOND 2	90013543	0.00	2.60	0.00	0.00	2.60
36703	SR HIGH DIST BOND 2	90013575	0.00	3.58	0.00	0.00	3.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2.32	0.00	0.00	2.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4.30	0.00	0.00	4.30
TRA: 120-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	43,340.37	401.08-	0.00	42,939.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.41	2.80-	0.00	300.61
20603	MARK WEST ELEM 20C	90013514	0.00	1,169.78	10.82-	0.00	1,158.96
20610	MARK WEST ELEM 201	90013515	0.00	433.37	4.02-	0.00	429.35
36700	SR HIGH DIST BOND 1	90013542	0.00	3.78	0.00	0.00	3.78
36702	SR HIGH DIST BOND 2	90013543	0.00	585.31	5.42-	0.00	579.89
36703	SR HIGH DIST BOND 2	90013575	0.00	651.00	6.02-	0.00	644.98
39900	SOCO JR COLLEGE 20	90013556	0.00	563.41	5.22-	0.00	558.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,040.16	9.62-	0.00	1,030.54
TRA: 120-009 All-Years Totals:			0.00	48,090.59	445.00-	0.00	47,645.59
TRA: 120-015 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	23,965.56	0.00	0.00	23,965.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.76	0.00	0.00	167.76
20603	MARK WEST ELEM 20C	90013514	0.00	647.07	0.00	0.00	647.07
20610	MARK WEST ELEM 201	90013515	0.00	239.66	0.00	0.00	239.66
36702	SR HIGH DIST BOND 2	90013543	0.00	323.54	0.00	0.00	323.54
36703	SR HIGH DIST BOND 2	90013575	0.00	359.49	0.00	0.00	359.49
39900	SOCO JR COLLEGE 20	90013556	0.00	311.55	0.00	0.00	311.55
39901	SOCO JR COLLEGE 20	90013576	0.00	575.18	0.00	0.00	575.18
TRA: 120-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,965.56	0.00	0.00	23,965.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.76	0.00	0.00	167.76
20603	MARK WEST ELEM 20C	90013514	0.00	647.07	0.00	0.00	647.07
20610	MARK WEST ELEM 201	90013515	0.00	239.66	0.00	0.00	239.66
36702	SR HIGH DIST BOND 2	90013543	0.00	323.54	0.00	0.00	323.54
36703	SR HIGH DIST BOND 2	90013575	0.00	359.49	0.00	0.00	359.49
39900	SOCO JR COLLEGE 20	90013556	0.00	311.55	0.00	0.00	311.55
39901	SOCO JR COLLEGE 20	90013576	0.00	575.18	0.00	0.00	575.18
TRA: 120-015 All-Years Totals:			0.00	26,589.81	0.00	0.00	26,589.81
TRA: 120-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	26,424.24	0.00	0.00	26,424.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.99	0.00	0.00	184.99
20603	MARK WEST ELEM 20C	90013514	0.00	713.46	0.00	0.00	713.46
20610	MARK WEST ELEM 201	90013515	0.00	264.22	0.00	0.00	264.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	356.74	0.00	0.00	356.74
36703	SR HIGH DIST BOND 2	90013575	0.00	396.36	0.00	0.00	396.36
39900	SOCO JR COLLEGE 20	90013556	0.00	343.60	0.00	0.00	343.60
39901	SOCO JR COLLEGE 20	90013576	0.00	634.28	0.00	0.00	634.28
TRA: 120-018 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	87.66	0.00	0.00	87.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
20603	MARK WEST ELEM 20C	90013514	0.00	2.36	0.00	0.00	2.36
20610	MARK WEST ELEM 201	90013515	0.00	0.88	0.00	0.00	0.88
36700	SR HIGH DIST BOND 1	90013542	0.00	0.66	0.00	0.00	0.66
36702	SR HIGH DIST BOND 2	90013543	0.00	1.18	0.00	0.00	1.18
36703	SR HIGH DIST BOND 2	90013575	0.00	1.32	0.00	0.00	1.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1.14	0.00	0.00	1.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2.10	0.00	0.00	2.10
TRA: 120-018 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	94.28	0.00	0.00	94.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.66	0.00	0.00	0.66
20603	MARK WEST ELEM 20C	90013514	0.00	2.36	0.00	0.00	2.36
20610	MARK WEST ELEM 201	90013515	0.00	0.94	0.00	0.00	0.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1.32	0.00	0.00	1.32
36702	SR HIGH DIST BOND 2	90013543	0.00	1.36	0.00	0.00	1.36
36703	SR HIGH DIST BOND 2	90013575	0.00	1.88	0.00	0.00	1.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1.22	0.00	0.00	1.22
39901	SOCO JR COLLEGE 20	90013576	0.00	2.26	0.00	0.00	2.26
TRA: 120-018 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
99900	ERRONEOUS REFUND	80070100	0.00	55.12	0.00	0.00	55.12
TRA: 120-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	26,606.18	0.00	0.00	26,606.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.27	0.00	0.00	186.27
20603	MARK WEST ELEM 20C	90013514	0.00	718.18	0.00	0.00	718.18
20610	MARK WEST ELEM 201	90013515	0.00	266.04	0.00	0.00	266.04
36700	SR HIGH DIST BOND 1	90013542	0.00	1.98	0.00	0.00	1.98
36702	SR HIGH DIST BOND 2	90013543	0.00	359.28	0.00	0.00	359.28
36703	SR HIGH DIST BOND 2	90013575	0.00	399.56	0.00	0.00	399.56
39900	SOCO JR COLLEGE 20	90013556	0.00	345.96	0.00	0.00	345.96
39901	SOCO JR COLLEGE 20	90013576	0.00	638.64	0.00	0.00	638.64
99900	ERRONEOUS REFUND	80070100	0.00	55.12	0.00	0.00	55.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-018	All-Years Totals:		0.00	29,577.21	0.00	0.00	29,577.21
TRA: 125-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.95	0.00	0.00	0.95
36400	WEST SOCO UHSD 19 90013534		0.00	0.27	0.00	0.00	0.27
36810	WEST SOCO UHSD 20 90013536		0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20 90013535		0.00	0.95	0.00	0.00	0.95
36812	WEST SO CO UHSD 20 90013584		0.00	3.80	0.00	0.00	3.80
39900	SOCO JR COLLEGE 20 90013556		0.00	1.77	0.00	0.00	1.77
39901	SOCO JR COLLEGE 20 90013576		0.00	3.26	0.00	0.00	3.26
TRA: 125-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.95	0.00	0.00	0.95
36400	WEST SOCO UHSD 19 90013534		0.00	0.27	0.00	0.00	0.27
36810	WEST SOCO UHSD 20 90013536		0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20 90013535		0.00	0.95	0.00	0.00	0.95
36812	WEST SO CO UHSD 20 90013584		0.00	3.80	0.00	0.00	3.80
39900	SOCO JR COLLEGE 20 90013556		0.00	1.77	0.00	0.00	1.77
39901	SOCO JR COLLEGE 20 90013576		0.00	3.26	0.00	0.00	3.26
TRA: 125-002	All-Years Totals:		0.00	147.28	0.00	0.00	147.28
TRA: 130-000	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	398.48	0.00	0.00	398.48
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.79	0.00	0.00	2.79
07200	PALM DRIVE HLTH CAF 65030100		0.00	1.04	0.00	0.00	1.04
18600	OAK GROVE ELEM 19 90013516		0.00	0.52	0.00	0.00	0.52
18601	OAK GROVE ELEM 201 90013573		0.00	8.37	0.00	0.00	8.37
18602	OAK GROVE ELEM 201 90013530		0.00	11.56	0.00	0.00	11.56
36400	WEST SOCO UHSD 19 90013534		0.00	0.80	0.00	0.00	0.80
36810	WEST SOCO UHSD 20 90013536		0.00	1.20	0.00	0.00	1.20
36811	WEST SOCO UHSD 20 90013535		0.00	2.79	0.00	0.00	2.79
36812	WEST SO CO UHSD 20 90013584		0.00	11.16	0.00	0.00	11.16
39900	SOCO JR COLLEGE 20 90013556		0.00	5.18	0.00	0.00	5.18
39901	SOCO JR COLLEGE 20 90013576		0.00	9.56	0.00	0.00	9.56
TRA: 130-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	398.48	0.00	0.00	398.48
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.79	0.00	0.00	2.79
07200	PALM DRIVE HLTH CAF 65030100		0.00	1.04	0.00	0.00	1.04
18600	OAK GROVE ELEM 19 90013516		0.00	0.52	0.00	0.00	0.52
18601	OAK GROVE ELEM 201 90013573		0.00	8.37	0.00	0.00	8.37
18602	OAK GROVE ELEM 201 90013530		0.00	11.56	0.00	0.00	11.56
36400	WEST SOCO UHSD 19 90013534		0.00	0.80	0.00	0.00	0.80
36810	WEST SOCO UHSD 20 90013536		0.00	1.20	0.00	0.00	1.20
36811	WEST SOCO UHSD 20 90013535		0.00	2.79	0.00	0.00	2.79
36812	WEST SO CO UHSD 20 90013584		0.00	11.16	0.00	0.00	11.16

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39900	SOCO JR COLLEGE 20	90013556	0.00	5.18	0.00	0.00	5.18
39901	SOCO JR COLLEGE 20	90013576	0.00	9.56	0.00	0.00	9.56
TRA: 130-000	All-Years Totals:		0.00	453.45	0.00	0.00	453.45
TRA: 130-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	7,849.97	30.18-	0.00	7,819.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.96	0.22-	0.00	54.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.40	0.08-	0.00	20.32
18600	OAK GROVE ELEM 199	90013516	0.00	10.21	0.04-	0.00	10.17
18601	OAK GROVE ELEM 201	90013573	0.00	164.85	0.64-	0.00	164.21
18602	OAK GROVE ELEM 201	90013530	0.00	227.67	0.88-	0.00	226.79
36400	WEST SOCO UHSD 199	90013534	0.00	15.70	0.06-	0.00	15.64
36810	WEST SOCO UHSD 201	90013536	0.00	23.54	0.10-	0.00	23.44
36811	WEST SOCO UHSD 201	90013535	0.00	54.96	0.22-	0.00	54.74
36812	WEST SO CO UHSD 20	90013584	0.00	219.78	0.84-	0.00	218.94
39900	SOCO JR COLLEGE 20	90013556	0.00	102.05	0.40-	0.00	101.65
39901	SOCO JR COLLEGE 20	90013576	0.00	188.41	0.72-	0.00	187.69
TRA: 130-009	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	41.56-	41.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.29-	0.29-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.12-	0.12-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.12-	0.12-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.87-	0.87-
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	1.21-	1.21-
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	0.29-	0.29-
36810	WEST SOCO UHSD 201	90013536	0.00	0.00	0.00	0.08-	0.08-
36811	WEST SOCO UHSD 201	90013535	0.00	0.00	0.00	0.29-	0.29-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	1.16-	1.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.54-	0.54-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.00-	1.00-
TRA: 130-009	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	41.55-	41.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.28-	0.28-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.21-	0.21-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.14-	0.14-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.91-	0.91-
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	0.46-	0.46-
36810	WEST SOCO UHSD 201	90013536	0.00	0.00	0.00	0.09-	0.09-
36811	WEST SOCO UHSD 201	90013535	0.00	0.00	0.00	0.28-	0.28-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	1.18-	1.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.59-	0.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.91-	0.91-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	4.65-	4.65-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 130-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	7,849.97	30.18-	83.11-	7,736.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.96	0.22-	0.57-	54.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.40	0.08-	0.33-	19.99
18600	OAK GROVE ELEM 199	90013516	0.00	10.21	0.04-	0.26-	9.91
18601	OAK GROVE ELEM 201	90013573	0.00	164.85	0.64-	1.78-	162.43
18602	OAK GROVE ELEM 201	90013530	0.00	227.67	0.88-	1.21-	225.58
36400	WEST SOCO UHSD 199	90013534	0.00	15.70	0.06-	0.75-	14.89
36810	WEST SOCO UHSD 201	90013536	0.00	23.54	0.10-	0.17-	23.27
36811	WEST SOCO UHSD 201	90013535	0.00	54.96	0.22-	0.57-	54.17
36812	WEST SO CO UHSD 20	90013584	0.00	219.78	0.84-	2.34-	216.60
39900	SOCO JR COLLEGE 20	90013556	0.00	102.05	0.40-	1.13-	100.52
39901	SOCO JR COLLEGE 20	90013576	0.00	188.41	0.72-	1.91-	185.78
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	4.65-	4.65-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 130-009 All-Years Totals:			0.00	8,932.50	34.38-	118.78-	8,779.34
TRA: 130-019 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	464.99	0.00	0.00	464.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.25	0.00	0.00	3.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.21	0.00	0.00	1.21
18600	OAK GROVE ELEM 199	90013516	0.00	0.59	0.00	0.00	0.59
18601	OAK GROVE ELEM 201	90013573	0.00	9.76	0.00	0.00	9.76
18602	OAK GROVE ELEM 201	90013530	0.00	13.48	0.00	0.00	13.48
36400	WEST SOCO UHSD 199	90013534	0.00	0.92	0.00	0.00	0.92
36810	WEST SOCO UHSD 201	90013536	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO UHSD 201	90013535	0.00	3.25	0.00	0.00	3.25
36812	WEST SO CO UHSD 20	90013584	0.00	13.02	0.00	0.00	13.02
39900	SOCO JR COLLEGE 20	90013556	0.00	6.05	0.00	0.00	6.05
39901	SOCO JR COLLEGE 20	90013576	0.00	11.16	0.00	0.00	11.16
TRA: 130-019 Total All Years			0.00	529.08	0.00	0.00	529.08
00001	PROP 13 TAX RATE		0.00	464.99	0.00	0.00	464.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.25	0.00	0.00	3.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.21	0.00	0.00	1.21
18600	OAK GROVE ELEM 199	90013516	0.00	0.59	0.00	0.00	0.59
18601	OAK GROVE ELEM 201	90013573	0.00	9.76	0.00	0.00	9.76
18602	OAK GROVE ELEM 201	90013530	0.00	13.48	0.00	0.00	13.48
36400	WEST SOCO UHSD 199	90013534	0.00	0.92	0.00	0.00	0.92
36810	WEST SOCO UHSD 201	90013536	0.00	1.40	0.00	0.00	1.40
36811	WEST SOCO UHSD 201	90013535	0.00	3.25	0.00	0.00	3.25
36812	WEST SO CO UHSD 20	90013584	0.00	13.02	0.00	0.00	13.02
39900	SOCO JR COLLEGE 20	90013556	0.00	6.05	0.00	0.00	6.05
39901	SOCO JR COLLEGE 20	90013576	0.00	11.16	0.00	0.00	11.16
TRA: 130-019 All-Years Totals:			0.00	529.08	0.00	0.00	529.08
TRA: 136-015 Tax Year 2021							
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	4.59	0.00	0.00	4.59
18701	OLD ADOBE ELEM 201	90013518	0.00	7.87	0.00	0.00	7.87
18703	OLD ADOBE ELEM 201	90013531	0.00	9.51	0.00	0.00	9.51
36500	PETALUMA HIGH 1992	90013541	0.00	2.95	0.00	0.00	2.95
36510	PETALUMA HIGH 2014	90013570	0.00	3.93	0.00	0.00	3.93
39900	SOCO JR COLLEGE 20	90013556	0.00	4.26	0.00	0.00	4.26
39901	SOCO JR COLLEGE 20	90013576	0.00	7.87	0.00	0.00	7.87
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
18700	OLD ADOBE ELEM 199	90013517	0.00	4.59	0.00	0.00	4.59
18701	OLD ADOBE ELEM 201	90013518	0.00	7.87	0.00	0.00	7.87
18703	OLD ADOBE ELEM 201	90013531	0.00	9.51	0.00	0.00	9.51
36500	PETALUMA HIGH 1992	90013541	0.00	2.95	0.00	0.00	2.95
36510	PETALUMA HIGH 2014	90013570	0.00	3.93	0.00	0.00	3.93
39900	SOCO JR COLLEGE 20	90013556	0.00	4.26	0.00	0.00	4.26
39901	SOCO JR COLLEGE 20	90013576	0.00	7.87	0.00	0.00	7.87
TRA: 136-015	All-Years Totals:		0.00	371.03	0.00	0.00	371.03
TRA: 138-000 Tax Year 2021							
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	1.90	0.00	0.00	1.90
18110	PETALUMA ELEM 2014	90013569	0.00	3.22	0.00	0.00	3.22
36500	PETALUMA HIGH 1992	90013541	0.00	1.70	0.00	0.00	1.70
36510	PETALUMA HIGH 2014	90013570	0.00	2.28	0.00	0.00	2.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	0.00	2.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4.54	0.00	0.00	4.54
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	1.90	0.00	0.00	1.90
18110	PETALUMA ELEM 2014	90013569	0.00	3.22	0.00	0.00	3.22
36500	PETALUMA HIGH 1992	90013541	0.00	1.70	0.00	0.00	1.70
36510	PETALUMA HIGH 2014	90013570	0.00	2.28	0.00	0.00	2.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	0.00	2.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4.54	0.00	0.00	4.54
TRA: 138-000	All-Years Totals:		0.00	206.92	0.00	0.00	206.92
TRA: 138-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,663.45	0.00	0.00	3,663.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.65	0.00	0.00	25.65
18100	PETALUMA ELEM 1991	90013519	0.00	36.64	0.00	0.00	36.64
18110	PETALUMA ELEM 2014	90013569	0.00	62.27	0.00	0.00	62.27
36500	PETALUMA HIGH 1992	90013541	0.00	32.97	0.00	0.00	32.97
36510	PETALUMA HIGH 2014	90013570	0.00	43.95	0.00	0.00	43.95

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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	47.60	0.00	0.00	47.60
39901	SOCO JR COLLEGE 20	90013576	0.00	87.91	0.00	0.00	87.91
TRA: 138-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,663.45	0.00	0.00	3,663.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.65	0.00	0.00	25.65
18100	PETALUMA ELEM 1991	90013519	0.00	36.64	0.00	0.00	36.64
18110	PETALUMA ELEM 2014	90013569	0.00	62.27	0.00	0.00	62.27
36500	PETALUMA HIGH 1992	90013541	0.00	32.97	0.00	0.00	32.97
36510	PETALUMA HIGH 2014	90013570	0.00	43.95	0.00	0.00	43.95
39900	SOCO JR COLLEGE 20	90013556	0.00	47.60	0.00	0.00	47.60
39901	SOCO JR COLLEGE 20	90013576	0.00	87.91	0.00	0.00	87.91
TRA: 138-008		All-Years Totals:	0.00	4,000.44	0.00	0.00	4,000.44
TRA: 138-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	841.77	0.00	0.00	841.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.89	0.00	0.00	5.89
18100	PETALUMA ELEM 1991	90013519	0.00	8.41	0.00	0.00	8.41
18110	PETALUMA ELEM 2014	90013569	0.00	14.31	0.00	0.00	14.31
36500	PETALUMA HIGH 1992	90013541	0.00	7.58	0.00	0.00	7.58
36510	PETALUMA HIGH 2014	90013570	0.00	10.11	0.00	0.00	10.11
39900	SOCO JR COLLEGE 20	90013556	0.00	10.94	0.00	0.00	10.94
39901	SOCO JR COLLEGE 20	90013576	0.00	20.20	0.00	0.00	20.20
TRA: 138-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	841.77	0.00	0.00	841.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.89	0.00	0.00	5.89
18100	PETALUMA ELEM 1991	90013519	0.00	8.41	0.00	0.00	8.41
18110	PETALUMA ELEM 2014	90013569	0.00	14.31	0.00	0.00	14.31
36500	PETALUMA HIGH 1992	90013541	0.00	7.58	0.00	0.00	7.58
36510	PETALUMA HIGH 2014	90013570	0.00	10.11	0.00	0.00	10.11
39900	SOCO JR COLLEGE 20	90013556	0.00	10.94	0.00	0.00	10.94
39901	SOCO JR COLLEGE 20	90013576	0.00	20.20	0.00	0.00	20.20
TRA: 138-009		All-Years Totals:	0.00	919.21	0.00	0.00	919.21
TRA: 138-012		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
18100	PETALUMA ELEM 1991	90013519	0.00	1.11	0.00	0.00	1.11
18110	PETALUMA ELEM 2014	90013569	0.00	1.89	0.00	0.00	1.89
36500	PETALUMA HIGH 1992	90013541	0.00	1.00	0.00	0.00	1.00
36510	PETALUMA HIGH 2014	90013570	0.00	1.33	0.00	0.00	1.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1.44	0.00	0.00	1.44
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66
TRA: 138-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	110.91	0.00	0.00	110.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
18100	PETALUMA ELEM 1991	90013519	0.00	1.11	0.00	0.00	1.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	1.89	0.00	0.00	1.89
36500	PETALUMA HIGH 1992	90013541	0.00	1.00	0.00	0.00	1.00
36510	PETALUMA HIGH 2014	90013570	0.00	1.33	0.00	0.00	1.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1.44	0.00	0.00	1.44
39901	SOCO JR COLLEGE 20	90013576	0.00	2.66	0.00	0.00	2.66

TRA: 138-012	All-Years Totals:		0.00	121.12	0.00	0.00	121.12
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TRA: 139-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	688.31	0.00	0.00	688.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.82	0.00	0.00	4.82
18800	PINER-OLIVET 1995 BC	90013520	0.00	46.12	0.00	0.00	46.12
18810	PINER-OLIVET 2010 BC	90013521	0.00	16.52	0.00	0.00	16.52
36702	SR HIGH DIST BOND 2I	90013543	0.00	9.30	0.00	0.00	9.30
36703	SR HIGH DIST BOND 2I	90013575	0.00	10.33	0.00	0.00	10.33
39900	SOCO JR COLLEGE 20	90013556	0.00	8.94	0.00	0.00	8.94
39901	SOCO JR COLLEGE 20	90013576	0.00	16.52	0.00	0.00	16.52

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	4.82	0.00	0.00	4.82
18800	PINER-OLIVET 1995 BC	90013520	0.00	46.12	0.00	0.00	46.12
18810	PINER-OLIVET 2010 BC	90013521	0.00	16.52	0.00	0.00	16.52
36702	SR HIGH DIST BOND 2I	90013543	0.00	9.30	0.00	0.00	9.30
36703	SR HIGH DIST BOND 2I	90013575	0.00	10.33	0.00	0.00	10.33
39900	SOCO JR COLLEGE 20	90013556	0.00	8.94	0.00	0.00	8.94
39901	SOCO JR COLLEGE 20	90013576	0.00	16.52	0.00	0.00	16.52

TRA: 139-010	All-Years Totals:		0.00	800.86	0.00	0.00	800.86
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TRA: 148-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	566.74	0.00	0.00	566.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.97	0.00	0.00	3.97
24004	RINCON VLY ELEM 20C	90013522	0.00	11.33	0.00	0.00	11.33
24010	RINCON VLY ELEM 201	90013571	0.00	11.90	0.00	0.00	11.90
36702	SR HIGH DIST BOND 2I	90013543	0.00	7.65	0.00	0.00	7.65
36703	SR HIGH DIST BOND 2I	90013575	0.00	8.50	0.00	0.00	8.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7.37	0.00	0.00	7.37
39901	SOCO JR COLLEGE 20	90013576	0.00	13.60	0.00	0.00	13.60

TRA: 148-002 Total All Years

00001	PROP 13 TAX RATE		0.00	566.74	0.00	0.00	566.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.97	0.00	0.00	3.97
24004	RINCON VLY ELEM 20C	90013522	0.00	11.33	0.00	0.00	11.33
24010	RINCON VLY ELEM 201	90013571	0.00	11.90	0.00	0.00	11.90
36702	SR HIGH DIST BOND 2I	90013543	0.00	7.65	0.00	0.00	7.65
36703	SR HIGH DIST BOND 2I	90013575	0.00	8.50	0.00	0.00	8.50
39900	SOCO JR COLLEGE 20	90013556	0.00	7.37	0.00	0.00	7.37
39901	SOCO JR COLLEGE 20	90013576	0.00	13.60	0.00	0.00	13.60

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-002	All-Years Totals:		0.00	631.06	0.00	0.00	631.06
TRA: 156-012	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	408.98	0.00	0.00	408.98
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.85	0.00	0.00	2.85
07200	PALM DRIVE HLTH CAF 65030100		0.00	1.07	0.00	0.00	1.07
21650	MONTE RIO ELEM 201: 90013529		0.00	11.85	0.00	0.00	11.85
36400	WEST SOCO UHSD 19: 90013534		0.00	0.81	0.00	0.00	0.81
36810	WEST SOCO UHSD 20: 90013536		0.00	1.22	0.00	0.00	1.22
36811	WEST SOCO UHSD 20: 90013535		0.00	2.85	0.00	0.00	2.85
36812	WEST SO CO UHSD 20 90013584		0.00	11.47	0.00	0.00	11.47
39900	SOCO JR COLLEGE 20 90013556		0.00	5.32	0.00	0.00	5.32
39901	SOCO JR COLLEGE 20 90013576		0.00	9.82	0.00	0.00	9.82
TRA: 156-012	Total All Years						
00001	PROP 13 TAX RATE		0.00	408.98	0.00	0.00	408.98
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2.85	0.00	0.00	2.85
07200	PALM DRIVE HLTH CAF 65030100		0.00	1.07	0.00	0.00	1.07
21650	MONTE RIO ELEM 201: 90013529		0.00	11.85	0.00	0.00	11.85
36400	WEST SOCO UHSD 19: 90013534		0.00	0.81	0.00	0.00	0.81
36810	WEST SOCO UHSD 20: 90013536		0.00	1.22	0.00	0.00	1.22
36811	WEST SOCO UHSD 20: 90013535		0.00	2.85	0.00	0.00	2.85
36812	WEST SO CO UHSD 20 90013584		0.00	11.47	0.00	0.00	11.47
39900	SOCO JR COLLEGE 20 90013556		0.00	5.32	0.00	0.00	5.32
39901	SOCO JR COLLEGE 20 90013576		0.00	9.82	0.00	0.00	9.82
TRA: 156-012	All-Years Totals:		0.00	456.24	0.00	0.00	456.24
TRA: 156-026	Tax Year 2021						
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 HLTH CAF 65030100		0.00	0.58	0.00	0.00	0.58
21650	MONTE RIO ELEM 201: 90013529		0.00	6.58	0.00	0.00	6.58
36400	WEST SOCO UHSD 19: 90013534		0.00	0.46	0.00	0.00	0.46
36810	WEST SOCO UHSD 20: 90013536		0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO UHSD 20: 90013535		0.00	1.58	0.00	0.00	1.58
36812	WEST SO CO UHSD 20 90013584		0.00	6.34	0.00	0.00	6.34
39900	SOCO JR COLLEGE 20 90013556		0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20 90013576		0.00	5.44	0.00	0.00	5.44
TRA: 156-026	Total All Years						
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 HLTH CAF 65030100		0.00	0.58	0.00	0.00	0.58
21650	MONTE RIO ELEM 201: 90013529		0.00	6.58	0.00	0.00	6.58
36400	WEST SOCO UHSD 19: 90013534		0.00	0.46	0.00	0.00	0.46
36810	WEST SOCO UHSD 20: 90013536		0.00	0.68	0.00	0.00	0.68
36811	WEST SOCO UHSD 20: 90013535		0.00	1.58	0.00	0.00	1.58
36812	WEST SO CO UHSD 20 90013584		0.00	6.34	0.00	0.00	6.34

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44
TRA: 156-026	All-Years Totals:		0.00	252.84	0.00	0.00	252.84
TRA: 156-027	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.35	0.00	0.00	0.35
21650	MONTE RIO ELEM 201	90013529	0.00	3.94	0.00	0.00	3.94
36400	WEST SOCO UHSD 19	90013534	0.00	0.27	0.00	0.00	0.27
36810	WEST SOCO UHSD 20	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20	90013535	0.00	0.95	0.00	0.00	0.95
36812	WEST SO CO UHSD 20	90013584	0.00	3.80	0.00	0.00	3.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1.77	0.00	0.00	1.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3.26	0.00	0.00	3.26
TRA: 156-027	Total All Years						
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.35	0.00	0.00	0.35
21650	MONTE RIO ELEM 201	90013529	0.00	3.94	0.00	0.00	3.94
36400	WEST SOCO UHSD 19	90013534	0.00	0.27	0.00	0.00	0.27
36810	WEST SOCO UHSD 20	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20	90013535	0.00	0.95	0.00	0.00	0.95
36812	WEST SO CO UHSD 20	90013584	0.00	3.80	0.00	0.00	3.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1.77	0.00	0.00	1.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3.26	0.00	0.00	3.26
TRA: 156-027	All-Years Totals:		0.00	151.57	0.00	0.00	151.57
TRA: 158-036	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	20,343.13	0.00	0.00	20,343.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.39	0.00	0.00	142.39
07400	SONOMA VLY HCD G.C	65040200	0.00	412.99	0.00	0.00	412.99
39700	SONOMA VLY UNIF 19	90013550	0.00	406.84	0.00	0.00	406.84
39710	SONOMA VLY UNIF 201	90013551	0.00	244.12	0.00	0.00	244.12
39711	SONOMA VLY UNIF 201	90013580	0.00	834.08	0.00	0.00	834.08
39900	SOCO JR COLLEGE 20	90013556	0.00	264.40	0.00	0.00	264.40
39901	SOCO JR COLLEGE 20	90013576	0.00	488.24	0.00	0.00	488.24
TRA: 158-036	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	107.68	0.00	0.00	107.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
07400	SONOMA VLY HCD G.C	65040200	0.00	3.10	0.00	0.00	3.10
39700	SONOMA VLY UNIF 19	90013550	0.00	2.48	0.00	0.00	2.48
39710	SONOMA VLY UNIF 201	90013551	0.00	1.30	0.00	0.00	1.30
39711	SONOMA VLY UNIF 201	90013580	0.00	4.42	0.00	0.00	4.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1.40	0.00	0.00	1.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2.58	0.00	0.00	2.58

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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	0.00	0.00	49.14-	49.14-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 158-036		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	116.24	0.00	0.00	116.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	0.00	0.82
07400	SONOMA VLY HCD G.C	65040200	0.00	3.42	0.00	0.00	3.42
39700	SONOMA VLY UNIF 19	90013550	0.00	2.90	0.00	0.00	2.90
39710	SONOMA VLY UNIF 201	90013551	0.00	1.40	0.00	0.00	1.40
39711	SONOMA VLY UNIF 201	90013580	0.00	4.18	0.00	0.00	4.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1.52	0.00	0.00	1.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2.78	0.00	0.00	2.78
TRA: 158-036		Total All Years					
00001	PROP 13 TAX RATE		0.00	20,567.05	0.00	0.00	20,567.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.97	0.00	0.00	143.97
07400	SONOMA VLY HCD G.C	65040200	0.00	419.51	0.00	0.00	419.51
39700	SONOMA VLY UNIF 19	90013550	0.00	412.22	0.00	0.00	412.22
39710	SONOMA VLY UNIF 201	90013551	0.00	246.82	0.00	0.00	246.82
39711	SONOMA VLY UNIF 201	90013580	0.00	842.68	0.00	0.00	842.68
39900	SOCO JR COLLEGE 20	90013556	0.00	267.32	0.00	0.00	267.32
39901	SOCO JR COLLEGE 20	90013576	0.00	493.60	0.00	0.00	493.60
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	49.14-	49.14-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 158-036 All-Years Totals:			0.00	23,393.17	0.00	69.14-	23,324.03
TRA: 158-044		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	65040200	0.00	0.62	0.00	0.00	0.62
39700	SONOMA VLY UNIF 19	90013550	0.00	0.61	0.00	0.00	0.61
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	0.37
39711	SONOMA VLY UNIF 201	90013580	0.00	1.25	0.00	0.00	1.25
39900	SOCO JR COLLEGE 20	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 20	90013576	0.00	0.73	0.00	0.00	0.73
TRA: 158-044		Total All Years					
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	65040200	0.00	0.62	0.00	0.00	0.62
39700	SONOMA VLY UNIF 19	90013550	0.00	0.61	0.00	0.00	0.61
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	0.37
39711	SONOMA VLY UNIF 201	90013580	0.00	1.25	0.00	0.00	1.25
39900	SOCO JR COLLEGE 20	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 20	90013576	0.00	0.73	0.00	0.00	0.73
TRA: 158-044 All-Years Totals:			0.00	34.69	0.00	0.00	34.69
TRA: 158-046		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	234.32	0.00	0.00	234.32

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD G.C	65040200	0.00	4.76	0.00	0.00	4.76
39700	SONOMA VLY UNIF 19	90013550	0.00	4.68	0.00	0.00	4.68
39710	SONOMA VLY UNIF 201	90013551	0.00	2.82	0.00	0.00	2.82
39711	SONOMA VLY UNIF 201	90013580	0.00	9.60	0.00	0.00	9.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5.62	0.00	0.00	5.62
TRA: 158-046 Total All Years							
00001	PROP 13 TAX RATE		0.00	234.32	0.00	0.00	234.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD G.C	65040200	0.00	4.76	0.00	0.00	4.76
39700	SONOMA VLY UNIF 19	90013550	0.00	4.68	0.00	0.00	4.68
39710	SONOMA VLY UNIF 201	90013551	0.00	2.82	0.00	0.00	2.82
39711	SONOMA VLY UNIF 201	90013580	0.00	9.60	0.00	0.00	9.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5.62	0.00	0.00	5.62
TRA: 158-046 All-Years Totals:			0.00	266.48	0.00	0.00	266.48
TRA: 158-082 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,199.46	0.00	0.00	11,199.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.43	0.00	0.00	78.43
07400	SONOMA VLY HCD G.C	65040200	0.00	227.31	0.00	0.00	227.31
39700	SONOMA VLY UNIF 19	90013550	0.00	223.94	0.00	0.00	223.94
39710	SONOMA VLY UNIF 201	90013551	0.00	134.39	0.00	0.00	134.39
39711	SONOMA VLY UNIF 201	90013580	0.00	459.20	0.00	0.00	459.20
39900	SOCO JR COLLEGE 20	90013556	0.00	145.63	0.00	0.00	145.63
39901	SOCO JR COLLEGE 20	90013576	0.00	268.78	0.00	0.00	268.78
98000	10% PENALTY-TAX CO	80050300	0.00	5.35	0.00	0.00	5.35
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,199.46	0.00	0.00	11,199.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.43	0.00	0.00	78.43
07400	SONOMA VLY HCD G.C	65040200	0.00	227.31	0.00	0.00	227.31
39700	SONOMA VLY UNIF 19	90013550	0.00	223.94	0.00	0.00	223.94
39710	SONOMA VLY UNIF 201	90013551	0.00	134.39	0.00	0.00	134.39
39711	SONOMA VLY UNIF 201	90013580	0.00	459.20	0.00	0.00	459.20
39900	SOCO JR COLLEGE 20	90013556	0.00	145.63	0.00	0.00	145.63
39901	SOCO JR COLLEGE 20	90013576	0.00	268.78	0.00	0.00	268.78
98000	10% PENALTY-TAX CO	80050300	0.00	5.35	0.00	0.00	5.35
TRA: 158-082 All-Years Totals:			0.00	12,742.49	0.00	0.00	12,742.49
TRA: 158-085 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	40,457.35	0.00	0.00	40,457.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.19	0.00	0.00	283.19
07400	SONOMA VLY HCD G.C	65040200	0.00	821.43	0.00	0.00	821.43
39700	SONOMA VLY UNIF 19	90013550	0.00	809.12	0.00	0.00	809.12
39710	SONOMA VLY UNIF 201	90013551	0.00	485.52	0.00	0.00	485.52

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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	1,658.69	0.00	0.00	1,658.69
39900	SOCO JR COLLEGE 20	90013556	0.00	525.95	0.00	0.00	525.95
39901	SOCO JR COLLEGE 20	90013576	0.00	970.98	0.00	0.00	970.98
TRA: 158-085 Total All Years							
00001	PROP 13 TAX RATE		0.00	40,457.35	0.00	0.00	40,457.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.19	0.00	0.00	283.19
07400	SONOMA VLY HCD G.C	65040200	0.00	821.43	0.00	0.00	821.43
39700	SONOMA VLY UNIF 19	90013550	0.00	809.12	0.00	0.00	809.12
39710	SONOMA VLY UNIF 201	90013551	0.00	485.52	0.00	0.00	485.52
39711	SONOMA VLY UNIF 201	90013580	0.00	1,658.69	0.00	0.00	1,658.69
39900	SOCO JR COLLEGE 20	90013556	0.00	525.95	0.00	0.00	525.95
39901	SOCO JR COLLEGE 20	90013576	0.00	970.98	0.00	0.00	970.98
TRA: 158-085 All-Years Totals:			0.00	46,012.23	0.00	0.00	46,012.23
TRA: 158-091 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.57	0.00	0.00	0.57
39700	SONOMA VLY UNIF 19	90013550	0.00	0.56	0.00	0.00	0.56
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1.15	0.00	0.00	1.15
39900	SOCO JR COLLEGE 20	90013556	0.00	0.36	0.00	0.00	0.36
39901	SOCO JR COLLEGE 20	90013576	0.00	0.67	0.00	0.00	0.67
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	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.57	0.00	0.00	0.57
39700	SONOMA VLY UNIF 19	90013550	0.00	0.56	0.00	0.00	0.56
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1.15	0.00	0.00	1.15
39900	SOCO JR COLLEGE 20	90013556	0.00	0.36	0.00	0.00	0.36
39901	SOCO JR COLLEGE 20	90013576	0.00	0.67	0.00	0.00	0.67
TRA: 158-091 All-Years Totals:			0.00	31.85	0.00	0.00	31.85
TRA: 159-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	271.62	0.00	0.00	271.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.70	0.00	0.00	0.70
18000	TWIN HILLS ELEM 199	90013526	0.00	5.16	0.00	0.00	5.16
18010	TWIN HILLS ELEM 201	90013527	0.00	1.36	0.00	0.00	1.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.28	0.00	0.00	0.28
36400	WEST SOCO UHSD 19	90013534	0.00	0.54	0.00	0.00	0.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO UHSD 20	90013535	0.00	1.90	0.00	0.00	1.90
36812	WEST SO CO UHSD 20	90013584	0.00	7.60	0.00	0.00	7.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3.54	0.00	0.00	3.54

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39901	SOCO JR COLLEGE 20	90013576	0.00	6.52	0.00	0.00	6.52
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: 159-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	271.62	0.00	0.00	271.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.70	0.00	0.00	0.70
18000	TWIN HILLS ELEM 199	90013526	0.00	5.16	0.00	0.00	5.16
18010	TWIN HILLS ELEM 201	90013527	0.00	1.36	0.00	0.00	1.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.28	0.00	0.00	0.28
36400	WEST SOCO UHSD 19	90013534	0.00	0.54	0.00	0.00	0.54
36810	WEST SOCO UHSD 20	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO UHSD 20	90013535	0.00	1.90	0.00	0.00	1.90
36812	WEST SO CO UHSD 20	90013584	0.00	7.60	0.00	0.00	7.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3.54	0.00	0.00	3.54
39901	SOCO JR COLLEGE 20	90013576	0.00	6.52	0.00	0.00	6.52
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: 159-000 All-Years Totals:			0.00	566.94	0.00	0.00	566.94

TRA: 159-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.57	0.00	0.00	0.57
18000	TWIN HILLS ELEM 199	90013526	0.00	4.17	0.00	0.00	4.17
18010	TWIN HILLS ELEM 201	90013527	0.00	1.10	0.00	0.00	1.10
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	0.22
36400	WEST SOCO UHSD 19	90013534	0.00	0.44	0.00	0.00	0.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.66	0.00	0.00	0.66
36811	WEST SOCO UHSD 20	90013535	0.00	1.54	0.00	0.00	1.54
36812	WEST SO CO UHSD 20	90013584	0.00	6.14	0.00	0.00	6.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2.85	0.00	0.00	2.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5.27	0.00	0.00	5.27
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
TRA: 159-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.57	0.00	0.00	0.57
18000	TWIN HILLS ELEM 199	90013526	0.00	4.17	0.00	0.00	4.17
18010	TWIN HILLS ELEM 201	90013527	0.00	1.10	0.00	0.00	1.10
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	0.22
36400	WEST SOCO UHSD 19	90013534	0.00	0.44	0.00	0.00	0.44

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.66	0.00	0.00	0.66
36811	WEST SOCO UHSD 20	90013535	0.00	1.54	0.00	0.00	1.54
36812	WEST SO CO UHSD 20	90013584	0.00	6.14	0.00	0.00	6.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2.85	0.00	0.00	2.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5.27	0.00	0.00	5.27
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
TRA: 159-005	All-Years Totals:		0.00	376.44	0.00	0.00	376.44

TRA: 159-013 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	583.97	0.00	0.00	583.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.09	0.00	0.00	4.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.52	0.00	0.00	1.52
18000	TWIN HILLS ELEM 199	90013526	0.00	11.10	0.00	0.00	11.10
18010	TWIN HILLS ELEM 201	90013527	0.00	2.92	0.00	0.00	2.92
18011	TWIN HILLS ELEM 201	90013528	0.00	0.58	0.00	0.00	0.58
36400	WEST SOCO UHSD 19	90013534	0.00	1.17	0.00	0.00	1.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SOCO UHSD 20	90013535	0.00	4.09	0.00	0.00	4.09
36812	WEST SO CO UHSD 20	90013584	0.00	16.35	0.00	0.00	16.35
39900	SOCO JR COLLEGE 20	90013556	0.00	7.59	0.00	0.00	7.59
39901	SOCO JR COLLEGE 20	90013576	0.00	14.02	0.00	0.00	14.02

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	4.09	0.00	0.00	4.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.52	0.00	0.00	1.52
18000	TWIN HILLS ELEM 199	90013526	0.00	11.10	0.00	0.00	11.10
18010	TWIN HILLS ELEM 201	90013527	0.00	2.92	0.00	0.00	2.92
18011	TWIN HILLS ELEM 201	90013528	0.00	0.58	0.00	0.00	0.58
36400	WEST SOCO UHSD 19	90013534	0.00	1.17	0.00	0.00	1.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.75	0.00	0.00	1.75
36811	WEST SOCO UHSD 20	90013535	0.00	4.09	0.00	0.00	4.09
36812	WEST SO CO UHSD 20	90013584	0.00	16.35	0.00	0.00	16.35
39900	SOCO JR COLLEGE 20	90013556	0.00	7.59	0.00	0.00	7.59
39901	SOCO JR COLLEGE 20	90013576	0.00	14.02	0.00	0.00	14.02

TRA: 159-013 All-Years Totals:

0.00 649.15 0.00 0.00 649.15

TRA: 168-001 Tax Year 2021

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	9.38	0.00	0.00	9.38
36500	PETALUMA HIGH 1992	90013541	0.00	12.06	0.00	0.00	12.06
36510	PETALUMA HIGH 2014	90013570	0.00	16.08	0.00	0.00	16.08
39900	SOCO JR COLLEGE 20	90013556	0.00	17.42	0.00	0.00	17.42
39901	SOCO JR COLLEGE 20	90013576	0.00	32.14	0.00	0.00	32.14

TRA: 168-001 Total All Years

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	9.38	0.00	0.00	9.38
36500	PETALUMA HIGH 1992	90013541	0.00	12.06	0.00	0.00	12.06
36510	PETALUMA HIGH 2014	90013570	0.00	16.08	0.00	0.00	16.08
39900	SOCO JR COLLEGE 20	90013556	0.00	17.42	0.00	0.00	17.42
39901	SOCO JR COLLEGE 20	90013576	0.00	32.14	0.00	0.00	32.14
TRA: 168-001	All-Years Totals:		0.00	1,426.76	0.00	0.00	1,426.76
TRA: 168-008	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	121.36	0.00	0.00	121.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH 1992	90013541	0.00	1.10	0.00	0.00	1.10
36510	PETALUMA HIGH 2014	90013570	0.00	1.46	0.00	0.00	1.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2.92	0.00	0.00	2.92
TRA: 168-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	121.36	0.00	0.00	121.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH 1992	90013541	0.00	1.10	0.00	0.00	1.10
36510	PETALUMA HIGH 2014	90013570	0.00	1.46	0.00	0.00	1.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2.92	0.00	0.00	2.92
TRA: 168-008	All-Years Totals:		0.00	129.26	0.00	0.00	129.26
TRA: 176-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	303.42	0.00	0.00	303.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
24170	WEST SIDE ELEM 2020	90013591	0.00	8.80	0.00	0.00	8.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.61	0.00	0.00	0.61
38704	HEALDSBURG UNIF 20	90013540	0.00	13.65	0.00	0.00	13.65
38705	HEALDSBURG UNIF 20	90013579	0.00	13.65	0.00	0.00	13.65
39900	SOCO JR COLLEGE 20	90013556	0.00	3.94	0.00	0.00	3.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7.28	0.00	0.00	7.28
TRA: 176-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	303.42	0.00	0.00	303.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.12	0.00	0.00	2.12
24170	WEST SIDE ELEM 2020	90013591	0.00	8.80	0.00	0.00	8.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.61	0.00	0.00	0.61
38704	HEALDSBURG UNIF 20	90013540	0.00	13.65	0.00	0.00	13.65
38705	HEALDSBURG UNIF 20	90013579	0.00	13.65	0.00	0.00	13.65
39900	SOCO JR COLLEGE 20	90013556	0.00	3.94	0.00	0.00	3.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7.28	0.00	0.00	7.28
TRA: 176-009	All-Years Totals:		0.00	353.47	0.00	0.00	353.47
TRA: 178-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	410.06	0.00	0.00	410.06

County of SONOMA
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
24201	WILMAR ELEM 2012 BC	90013563	0.00	10.66	0.00	0.00	10.66
36500	PETALUMA HIGH 1992	90013541	0.00	3.70	0.00	0.00	3.70
36510	PETALUMA HIGH 2014	90013570	0.00	4.92	0.00	0.00	4.92
39900	SOCO JR COLLEGE 20	90013556	0.00	5.34	0.00	0.00	5.34
39901	SOCO JR COLLEGE 20	90013576	0.00	9.84	0.00	0.00	9.84
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	2.88	0.00	0.00	2.88
24201	WILMAR ELEM 2012 BC	90013563	0.00	10.66	0.00	0.00	10.66
36500	PETALUMA HIGH 1992	90013541	0.00	3.70	0.00	0.00	3.70
36510	PETALUMA HIGH 2014	90013570	0.00	4.92	0.00	0.00	4.92
39900	SOCO JR COLLEGE 20	90013556	0.00	5.34	0.00	0.00	5.34
39901	SOCO JR COLLEGE 20	90013576	0.00	9.84	0.00	0.00	9.84
TRA: 178-003 All-Years Totals:			0.00	447.40	0.00	0.00	447.40
TRA: 178-007 Tax Year 2021							
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	7.71	0.00	0.00	7.71
36500	PETALUMA HIGH 1992	90013541	0.00	2.67	0.00	0.00	2.67
36510	PETALUMA HIGH 2014	90013570	0.00	3.56	0.00	0.00	3.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3.85	0.00	0.00	3.85
39901	SOCO JR COLLEGE 20	90013576	0.00	7.12	0.00	0.00	7.12
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	7.71	0.00	0.00	7.71
36500	PETALUMA HIGH 1992	90013541	0.00	2.67	0.00	0.00	2.67
36510	PETALUMA HIGH 2014	90013570	0.00	3.56	0.00	0.00	3.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3.85	0.00	0.00	3.85
39901	SOCO JR COLLEGE 20	90013576	0.00	7.12	0.00	0.00	7.12
TRA: 178-007 All-Years Totals:			0.00	323.59	0.00	0.00	323.59
TRA: 179-006 Tax Year 2021							
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	10.57	0.00	0.00	10.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.77	0.00	0.00	2.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	9.81	0.00	0.00	9.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3.27	0.00	0.00	3.27
39901	SOCO JR COLLEGE 20	90013576	0.00	6.04	0.00	0.00	6.04
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	10.57	0.00	0.00	10.57

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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	2.77	0.00	0.00	2.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	9.81	0.00	0.00	9.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3.27	0.00	0.00	3.27
39901	SOCO JR COLLEGE 20	90013576	0.00	6.04	0.00	0.00	6.04
TRA: 179-006	All-Years Totals:		0.00	285.85	0.00	0.00	285.85
TRA: 181-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	264.32	0.00	0.00	264.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
41400	NAPA COLLEGE BOND	80053801	0.00	4.76	0.00	0.00	4.76
41510	CALISTOGA JOINT UNI	80054100	0.00	7.56	0.00	0.00	7.56
TRA: 181-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	264.32	0.00	0.00	264.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
41400	NAPA COLLEGE BOND	80053801	0.00	4.76	0.00	0.00	4.76
41510	CALISTOGA JOINT UNI	80054100	0.00	7.56	0.00	0.00	7.56
TRA: 181-002	All-Years Totals:		0.00	278.50	0.00	0.00	278.50
TRA: 181-005	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	529.99	0.00	0.00	529.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
41400	NAPA COLLEGE BOND	80053801	0.00	9.55	0.00	0.00	9.55
41510	CALISTOGA JOINT UNI	80054100	0.00	15.15	0.00	0.00	15.15
TRA: 181-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	529.99	0.00	0.00	529.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.71	0.00	0.00	3.71
41400	NAPA COLLEGE BOND	80053801	0.00	9.55	0.00	0.00	9.55
41510	CALISTOGA JOINT UNI	80054100	0.00	15.15	0.00	0.00	15.15
TRA: 181-005	All-Years Totals:		0.00	558.40	0.00	0.00	558.40
OVERALL TOTALS			0.00	1,711,439.26	8,055.17-	10,907.61-	1,692,476.48

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 000-002		Tax Year 2021					
00004	PROP 13 TAX RATE RA	322016	0.00	6,121.05	0.00	0.00	6,121.05
00005	PUB UTILITY RAILROAI	322016	0.00	5,693.19	0.00	0.00	5,693.19
TRA: 000-002		Total All Years					
00004	PROP 13 TAX RATE RA	322016	0.00	6,121.05	0.00	0.00	6,121.05
00005	PUB UTILITY RAILROAI	322016	0.00	5,693.19	0.00	0.00	5,693.19
TRA: 000-002 All-Years Totals:			0.00	11,814.24	0.00	0.00	11,814.24
TRA: 001-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	792,515.85	0.00	0.00	792,515.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,547.69	0.00	0.00	5,547.69
36300	CLOVERDALE UNIF 19	90013544	0.00	3,962.50	0.00	0.00	3,962.50
36310	CLOVERDALE UNIF 20	90013545	0.00	19,813.07	0.00	0.00	19,813.07
36311	CLOVERDALE UNIF 20	90013549	0.00	49,135.96	0.00	0.00	49,135.96
39900	SOCO JR COLLEGE 20	90013556	0.00	10,302.67	0.00	0.00	10,302.67
39901	SOCO JR COLLEGE 20	90013576	0.00	19,020.36	0.00	0.00	19,020.36
42300	CITY OF CLOVERDALE	80052200	0.00	77,666.48	0.00	0.00	77,666.48
53400	CLOVERDALE FIRE SP	64030100	0.00	30,800.00	0.00	0.00	30,800.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,854.00	0.00	0.00	10,854.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,118.37	0.00	0.00	9,118.37
74800	NORTH SO CO HOSPIT	65020100	0.00	45,300.00	0.00	0.00	45,300.00
94000	WRCOG HERO PACE F	80061000	0.00	2,462.68	0.00	0.00	2,462.68
96200	SF BAY RESTORATION	66130100	0.00	3,564.00	0.00	0.00	3,564.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,858.55	0.00	0.00	2,858.55
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	845.98	0.00	0.00	845.98
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,941.80	0.00	0.00	1,941.80
TRA: 001-000		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	1,359.16	0.00	0.00	1,359.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.51	0.00	0.00	9.51
36300	CLOVERDALE UNIF 19	90013544	0.00	6.80	0.00	0.00	6.80
36310	CLOVERDALE UNIF 20	90013545	0.00	33.98	0.00	0.00	33.98
36311	CLOVERDALE UNIF 20	90013549	0.00	84.27	0.00	0.00	84.27
39900	SOCO JR COLLEGE 20	90013556	0.00	17.67	0.00	0.00	17.67
39901	SOCO JR COLLEGE 20	90013576	0.00	32.62	0.00	0.00	32.62
42300	CITY OF CLOVERDALE	80052200	0.00	145.43	0.00	0.00	145.43
TRA: 001-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	793,875.01	0.00	0.00	793,875.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,557.20	0.00	0.00	5,557.20
36300	CLOVERDALE UNIF 19	90013544	0.00	3,969.30	0.00	0.00	3,969.30
36310	CLOVERDALE UNIF 20	90013545	0.00	19,847.05	0.00	0.00	19,847.05
36311	CLOVERDALE UNIF 20	90013549	0.00	49,220.23	0.00	0.00	49,220.23
39900	SOCO JR COLLEGE 20	90013556	0.00	10,320.34	0.00	0.00	10,320.34
39901	SOCO JR COLLEGE 20	90013576	0.00	19,052.98	0.00	0.00	19,052.98
42300	CITY OF CLOVERDALE	80052200	0.00	77,811.91	0.00	0.00	77,811.91
53400	CLOVERDALE FIRE SP	64030100	0.00	30,800.00	0.00	0.00	30,800.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,854.00	0.00	0.00	10,854.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,118.37	0.00	0.00	9,118.37
74800	NORTH SO CO HOSPIT	65020100	0.00	45,300.00	0.00	0.00	45,300.00
94000	WRCOG HERO PACE F	80061000	0.00	2,462.68	0.00	0.00	2,462.68
96200	SF BAY RESTORATION	66130100	0.00	3,564.00	0.00	0.00	3,564.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,858.55	0.00	0.00	2,858.55
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	845.98	0.00	0.00	845.98
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,941.80	0.00	0.00	1,941.80
TRA: 001-000	All-Years Totals:		0.00	1,087,399.40	0.00	0.00	1,087,399.40

TRA: 001-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,322,621.34	0.00	0.00	1,322,621.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,258.51	0.00	0.00	9,258.51
36300	CLOVERDALE UNIF 19	90013544	0.00	6,613.21	0.00	0.00	6,613.21
36310	CLOVERDALE UNIF 20	90013545	0.00	33,065.84	0.00	0.00	33,065.84
36311	CLOVERDALE UNIF 20	90013549	0.00	82,002.56	0.00	0.00	82,002.56
39900	SOCO JR COLLEGE 20	90013556	0.00	17,194.03	0.00	0.00	17,194.03
39901	SOCO JR COLLEGE 20	90013576	0.00	31,742.74	0.00	0.00	31,742.74
42300	CITY OF CLOVERDALE	80052200	0.00	129,616.98	0.00	0.00	129,616.98
53400	CLOVERDALE FIRE SP	64030100	0.00	38,071.00	0.00	0.00	38,071.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,446.00	0.00	0.00	13,446.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,251.78	0.00	0.00	11,251.78
74800	NORTH SO CO HOSPIT	65020100	0.00	57,075.00	0.00	0.00	57,075.00
94000	WRCOG HERO PACE F	80061000	0.00	2,908.04	0.00	0.00	2,908.04
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.31	0.00	0.00	1,685.31
96200	SF BAY RESTORATION	66130100	0.00	4,518.00	0.00	0.00	4,518.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,099.50	0.00	0.00	2,099.50
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,911.68	0.00	0.00	1,911.68
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,209.93	0.00	0.00	1,209.93
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,492.31	0.00	0.00	1,492.31
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,110.49	0.00	0.00	2,110.49
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	3,142.78	0.00	0.00	3,142.78
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	985.82	0.00	0.00	985.82
98000	10% PENALTY-TAX CO	80050300	0.00	185.16	0.00	0.00	185.16

TRA: 001-001 Total All Years

00001	PROP 13 TAX RATE		0.00	1,322,621.34	0.00	0.00	1,322,621.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,258.51	0.00	0.00	9,258.51
36300	CLOVERDALE UNIF 19	90013544	0.00	6,613.21	0.00	0.00	6,613.21
36310	CLOVERDALE UNIF 20	90013545	0.00	33,065.84	0.00	0.00	33,065.84
36311	CLOVERDALE UNIF 20	90013549	0.00	82,002.56	0.00	0.00	82,002.56
39900	SOCO JR COLLEGE 20	90013556	0.00	17,194.03	0.00	0.00	17,194.03
39901	SOCO JR COLLEGE 20	90013576	0.00	31,742.74	0.00	0.00	31,742.74
42300	CITY OF CLOVERDALE	80052200	0.00	129,616.98	0.00	0.00	129,616.98
53400	CLOVERDALE FIRE SP	64030100	0.00	38,071.00	0.00	0.00	38,071.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,446.00	0.00	0.00	13,446.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,251.78	0.00	0.00	11,251.78
74800	NORTH SO CO HOSPIT	65020100	0.00	57,075.00	0.00	0.00	57,075.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	2,908.04	0.00	0.00	2,908.04
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.31	0.00	0.00	1,685.31
96200	SF BAY RESTORATION	66130100	0.00	4,518.00	0.00	0.00	4,518.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,099.50	0.00	0.00	2,099.50
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,911.68	0.00	0.00	1,911.68
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,209.93	0.00	0.00	1,209.93
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,492.31	0.00	0.00	1,492.31
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,110.49	0.00	0.00	2,110.49
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	3,142.78	0.00	0.00	3,142.78
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	985.82	0.00	0.00	985.82
98000	10% PENALTY-TAX CO	80050300	0.00	185.16	0.00	0.00	185.16

TRA: 001-001	All-Years Totals:		0.00	1,774,208.01	0.00	0.00	1,774,208.01
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TRA: 001-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,310,996.29	0.00	0.00	1,310,996.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,176.88	0.00	0.00	9,176.88
36300	CLOVERDALE UNIF 19	90013544	0.00	6,555.04	0.00	0.00	6,555.04
36310	CLOVERDALE UNIF 20	90013545	0.00	32,775.05	0.00	0.00	32,775.05
36311	CLOVERDALE UNIF 20	90013549	0.00	81,281.84	0.00	0.00	81,281.84
39900	SOCO JR COLLEGE 20	90013556	0.00	17,043.05	0.00	0.00	17,043.05
39901	SOCO JR COLLEGE 20	90013576	0.00	31,463.82	0.00	0.00	31,463.82
42300	CITY OF CLOVERDALE	80052200	0.00	128,477.63	0.00	0.00	128,477.63
53400	CLOVERDALE FIRE SP	64030100	0.00	27,687.00	0.00	0.00	27,687.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,728.00	0.00	0.00	10,728.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,681.22	0.00	0.00	8,681.22
74800	NORTH SO CO HOSPIT	65020100	0.00	45,000.00	0.00	0.00	45,000.00
87700	CLOV Z1 JEFFERSON :	80052200	0.00	7,346.30	0.00	0.00	7,346.30
87900	CLOV Z3 THE COTTAG	80052200	0.00	14,070.00	0.00	0.00	14,070.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	4,830.72	0.00	0.00	4,830.72
94000	WRCOG HERO PACE F	80061000	0.00	3,752.55	0.00	0.00	3,752.55
96000	CSCDA CALFIRST PAC	80062000	0.00	2,461.05	0.00	0.00	2,461.05
96200	SF BAY RESTORATION	66130100	0.00	3,594.00	0.00	0.00	3,594.00
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,324.73	0.00	0.00	1,324.73

TRA: 001-007 Total All Years

00001	PROP 13 TAX RATE		0.00	1,310,996.29	0.00	0.00	1,310,996.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,176.88	0.00	0.00	9,176.88
36300	CLOVERDALE UNIF 19	90013544	0.00	6,555.04	0.00	0.00	6,555.04
36310	CLOVERDALE UNIF 20	90013545	0.00	32,775.05	0.00	0.00	32,775.05
36311	CLOVERDALE UNIF 20	90013549	0.00	81,281.84	0.00	0.00	81,281.84
39900	SOCO JR COLLEGE 20	90013556	0.00	17,043.05	0.00	0.00	17,043.05
39901	SOCO JR COLLEGE 20	90013576	0.00	31,463.82	0.00	0.00	31,463.82
42300	CITY OF CLOVERDALE	80052200	0.00	128,477.63	0.00	0.00	128,477.63
53400	CLOVERDALE FIRE SP	64030100	0.00	27,687.00	0.00	0.00	27,687.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,728.00	0.00	0.00	10,728.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,681.22	0.00	0.00	8,681.22
74800	NORTH SO CO HOSPIT	65020100	0.00	45,000.00	0.00	0.00	45,000.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87700	CLOV Z1 JEFFERSON :	80052200	0.00	7,346.30	0.00	0.00	7,346.30
87900	CLOV Z3 THE COTTAG	80052200	0.00	14,070.00	0.00	0.00	14,070.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	4,830.72	0.00	0.00	4,830.72
94000	WRCOG HERO PACE F	80061000	0.00	3,752.55	0.00	0.00	3,752.55
96000	CSCDA CALFIRST PAC	80062000	0.00	2,461.05	0.00	0.00	2,461.05
96200	SF BAY RESTORATION	66130100	0.00	3,594.00	0.00	0.00	3,594.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,324.73	0.00	0.00	1,324.73
TRA: 001-007	All-Years Totals:		0.00	1,747,245.17	0.00	0.00	1,747,245.17
TRA: 001-011	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	752,804.00	0.00	3,062.63-	749,741.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,269.66	0.00	21.44-	5,248.22
36300	CLOVERDALE UNIF 19	90013544	0.00	3,763.95	0.00	15.31-	3,748.64
36310	CLOVERDALE UNIF 20	90013545	0.00	18,820.14	0.00	76.57-	18,743.57
36311	CLOVERDALE UNIF 20	90013549	0.00	46,673.78	0.00	189.88-	46,483.90
39900	SOCO JR COLLEGE 20	90013556	0.00	9,786.38	0.00	39.81-	9,746.57
39901	SOCO JR COLLEGE 20	90013576	0.00	18,067.32	0.00	73.50-	17,993.82
42300	CITY OF CLOVERDALE	80052200	0.00	73,774.86	0.00	300.14-	73,474.72
53400	CLOVERDALE FIRE SP	64030100	0.00	28,556.00	0.00	0.00	28,556.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.77-	16.77-
74100	CLOVERDALE HLTH C/	65010100	0.00	7,182.00	0.00	0.00	7,182.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,423.42	0.00	0.00	6,423.42
74800	NORTH SO CO HOSPIT	65020100	0.00	30,825.00	0.00	0.00	30,825.00
96200	SF BAY RESTORATION	66130100	0.00	2,412.00	0.00	0.00	2,412.00
98000	10% PENALTY-TAX CO	80050300	0.00	147.24	0.00	0.00	147.24
TRA: 001-011	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	7,753.22	0.00	0.00	7,753.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.28	0.00	0.00	54.28
36300	CLOVERDALE UNIF 19	90013544	0.00	38.76	0.00	0.00	38.76
36310	CLOVERDALE UNIF 20	90013545	0.00	193.84	0.00	0.00	193.84
36311	CLOVERDALE UNIF 20	90013549	0.00	480.70	0.00	0.00	480.70
39900	SOCO JR COLLEGE 20	90013556	0.00	100.80	0.00	0.00	100.80
39901	SOCO JR COLLEGE 20	90013576	0.00	186.08	0.00	0.00	186.08
42300	CITY OF CLOVERDALE	80052200	0.00	829.60	0.00	0.00	829.60
TRA: 001-011	RDA TC 46000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	760,557.22	0.00	3,062.63-	757,494.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,323.94	0.00	21.44-	5,302.50
36300	CLOVERDALE UNIF 19	90013544	0.00	3,802.71	0.00	15.31-	3,787.40
36310	CLOVERDALE UNIF 20	90013545	0.00	19,013.98	0.00	76.57-	18,937.41
36311	CLOVERDALE UNIF 20	90013549	0.00	47,154.48	0.00	189.88-	46,964.60
39900	SOCO JR COLLEGE 20	90013556	0.00	9,887.18	0.00	39.81-	9,847.37
39901	SOCO JR COLLEGE 20	90013576	0.00	18,253.40	0.00	73.50-	18,179.90
42300	CITY OF CLOVERDALE	80052200	0.00	74,604.46	0.00	300.14-	74,304.32
53400	CLOVERDALE FIRE SP	64030100	0.00	28,556.00	0.00	0.00	28,556.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.77-	16.77-
74100	CLOVERDALE HLTH C/	65010100	0.00	7,182.00	0.00	0.00	7,182.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,423.42	0.00	0.00	6,423.42
74800	NORTH SO CO HOSPIT	65020100	0.00	30,825.00	0.00	0.00	30,825.00
96200	SF BAY RESTORATION	66130100	0.00	2,412.00	0.00	0.00	2,412.00
98000	10% PENALTY-TAX CO	80050300	0.00	147.24	0.00	0.00	147.24

TRA: 001-011	All-Years Totals:		0.00	1,014,143.03	0.00	3,796.05-	1,010,346.98
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TRA: 001-012		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	230,484.50	0.00	0.00	230,484.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,613.44	0.00	0.00	1,613.44
36300	CLOVERDALE UNIF 19	90013544	0.00	1,152.39	0.00	0.00	1,152.39
36310	CLOVERDALE UNIF 20	90013545	0.00	5,762.13	0.00	0.00	5,762.13
36311	CLOVERDALE UNIF 20	90013549	0.00	14,290.05	0.00	0.00	14,290.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,996.31	0.00	0.00	2,996.31
39901	SOCO JR COLLEGE 20	90013576	0.00	5,531.65	0.00	0.00	5,531.65
42300	CITY OF CLOVERDALE	80052200	0.00	22,587.52	0.00	0.00	22,587.52
53400	CLOVERDALE FIRE SP	64030100	0.00	7,502.00	0.00	0.00	7,502.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,674.00	0.00	0.00	1,674.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,054.50	0.00	0.00	2,054.50
74800	NORTH SO CO HOSPIT	65020100	0.00	7,050.00	0.00	0.00	7,050.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,812.50	0.00	0.00	4,812.50
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00

TRA: 001-012		RDA TC 46000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	230,484.50	0.00	0.00	230,484.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,613.44	0.00	0.00	1,613.44
36300	CLOVERDALE UNIF 19	90013544	0.00	1,152.39	0.00	0.00	1,152.39
36310	CLOVERDALE UNIF 20	90013545	0.00	5,762.13	0.00	0.00	5,762.13
36311	CLOVERDALE UNIF 20	90013549	0.00	14,290.05	0.00	0.00	14,290.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,996.31	0.00	0.00	2,996.31
39901	SOCO JR COLLEGE 20	90013576	0.00	5,531.65	0.00	0.00	5,531.65
42300	CITY OF CLOVERDALE	80052200	0.00	22,587.52	0.00	0.00	22,587.52
53400	CLOVERDALE FIRE SP	64030100	0.00	7,502.00	0.00	0.00	7,502.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,674.00	0.00	0.00	1,674.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,054.50	0.00	0.00	2,054.50
74800	NORTH SO CO HOSPIT	65020100	0.00	7,050.00	0.00	0.00	7,050.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,812.50	0.00	0.00	4,812.50
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00

TRA: 001-012	All-Years Totals:		0.00	308,074.99	0.00	0.00	308,074.99
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TRA: 001-013		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,627,671.82	0.00	0.00	1,627,671.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,393.67	0.00	0.00	11,393.67
36300	CLOVERDALE UNIF 19	90013544	0.00	8,138.40	0.00	0.00	8,138.40
36310	CLOVERDALE UNIF 20	90013545	0.00	40,691.89	0.00	0.00	40,691.89
36311	CLOVERDALE UNIF 20	90013549	0.00	100,915.55	0.00	0.00	100,915.55
39900	SOCO JR COLLEGE 20	90013556	0.00	21,159.81	0.00	0.00	21,159.81
39901	SOCO JR COLLEGE 20	90013576	0.00	39,064.22	0.00	0.00	39,064.22

* - 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
42300	CITY OF CLOVERDALE	80052200	0.00	159,511.85	0.00	0.00	159,511.85
53400	CLOVERDALE FIRE SP	64030100	0.00	37,785.00	0.00	0.00	37,785.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,104.00	0.00	0.00	13,104.00
74201	MS-SONOMA MOSQUII	66040200	0.00	11,021.32	0.00	0.00	11,021.32
74800	NORTH SO CO HOSPIT	65020100	0.00	55,125.00	0.00	0.00	55,125.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,354.91	0.00	0.00	5,354.91
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,945.71	0.00	0.00	1,945.71
87900	CLOV Z3 THE COTTAG	80052200	0.00	30,450.00	0.00	0.00	30,450.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	4,374.00	0.00	0.00	4,374.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,434.10	0.00	0.00	1,434.10
98000	10% PENALTY-TAX CO	80050300	0.00	193.21	0.00	0.00	193.21
TRA: 001-013 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,196.45	0.00	0.00	1,196.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.38	0.00	0.00	8.38
36300	CLOVERDALE UNIF 19	90013544	0.00	5.98	0.00	0.00	5.98
36310	CLOVERDALE UNIF 20	90013545	0.00	29.91	0.00	0.00	29.91
36311	CLOVERDALE UNIF 20	90013549	0.00	74.18	0.00	0.00	74.18
39900	SOCO JR COLLEGE 20	90013556	0.00	15.55	0.00	0.00	15.55
39901	SOCO JR COLLEGE 20	90013576	0.00	28.71	0.00	0.00	28.71
42300	CITY OF CLOVERDALE	80052200	0.00	128.02	0.00	0.00	128.02
TRA: 001-013 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	31,689.22	0.00	0.00	31,689.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.82	0.00	0.00	221.82
36300	CLOVERDALE UNIF 19	90013544	0.00	158.45	0.00	0.00	158.45
36310	CLOVERDALE UNIF 20	90013545	0.00	1,014.06	0.00	0.00	1,014.06
36311	CLOVERDALE UNIF 20	90013549	0.00	1,742.91	0.00	0.00	1,742.91
39900	SOCO JR COLLEGE 20	90013556	0.00	411.96	0.00	0.00	411.96
39901	SOCO JR COLLEGE 20	90013576	0.00	760.54	0.00	0.00	760.54
42300	CITY OF CLOVERDALE	80052200	0.00	3,390.75	0.00	0.00	3,390.75
TRA: 001-013 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,660,557.49	0.00	0.00	1,660,557.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,623.87	0.00	0.00	11,623.87
36300	CLOVERDALE UNIF 19	90013544	0.00	8,302.83	0.00	0.00	8,302.83
36310	CLOVERDALE UNIF 20	90013545	0.00	41,735.86	0.00	0.00	41,735.86
36311	CLOVERDALE UNIF 20	90013549	0.00	102,732.64	0.00	0.00	102,732.64
39900	SOCO JR COLLEGE 20	90013556	0.00	21,587.32	0.00	0.00	21,587.32
39901	SOCO JR COLLEGE 20	90013576	0.00	39,853.47	0.00	0.00	39,853.47
42300	CITY OF CLOVERDALE	80052200	0.00	163,030.62	0.00	0.00	163,030.62
53400	CLOVERDALE FIRE SP	64030100	0.00	37,785.00	0.00	0.00	37,785.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,104.00	0.00	0.00	13,104.00
74201	MS-SONOMA MOSQUII	66040200	0.00	11,021.32	0.00	0.00	11,021.32
74800	NORTH SO CO HOSPIT	65020100	0.00	55,125.00	0.00	0.00	55,125.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,354.91	0.00	0.00	5,354.91
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,945.71	0.00	0.00	1,945.71
87900	CLOV Z3 THE COTTAG	80052200	0.00	30,450.00	0.00	0.00	30,450.00

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	4,374.00	0.00	0.00	4,374.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,434.10	0.00	0.00	1,434.10
98000	10% PENALTY-TAX CO	80050300	0.00	193.21	0.00	0.00	193.21
TRA: 001-013 All-Years Totals:			0.00	2,211,896.35	0.00	0.00	2,211,896.35
TRA: 001-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	866,401.62	0.00	0.00	866,401.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,064.82	0.00	0.00	6,064.82
36300	CLOVERDALE UNIF 19	90013544	0.00	4,332.03	0.00	0.00	4,332.03
36310	CLOVERDALE UNIF 20	90013545	0.00	21,660.22	0.00	0.00	21,660.22
36311	CLOVERDALE UNIF 20	90013549	0.00	53,716.91	0.00	0.00	53,716.91
39900	SOCO JR COLLEGE 20	90013556	0.00	11,263.24	0.00	0.00	11,263.24
39901	SOCO JR COLLEGE 20	90013576	0.00	20,793.69	0.00	0.00	20,793.69
42300	CITY OF CLOVERDALE	80052200	0.00	84,907.41	0.00	0.00	84,907.41
53400	CLOVERDALE FIRE SP	64030100	0.00	21,043.00	0.00	0.00	21,043.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,076.00	0.00	0.00	5,076.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,301.92	0.00	0.00	5,301.92
74800	NORTH SO CO HOSPIT	65020100	0.00	21,300.00	0.00	0.00	21,300.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	28,296.00	0.00	0.00	28,296.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	1,509.60	0.00	0.00	1,509.60
94000	WRCOG HERO PACE F	80061000	0.00	824.32	0.00	0.00	824.32
96200	SF BAY RESTORATION	66130100	0.00	1,704.00	0.00	0.00	1,704.00
TRA: 001-014 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	104.04-	104.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.73-	0.73-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.52-	0.52-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	2.60-	2.60-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	6.45-	6.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.35-	1.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.50-	2.50-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	11.13-	11.13-
TRA: 001-014 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	102.00-	102.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.71-	0.71-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.51-	0.51-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	3.26-	3.26-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	5.61-	5.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.33-	1.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.45-	2.45-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	10.91-	10.91-
TRA: 001-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	866,401.62	0.00	206.04-	866,195.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,064.82	0.00	1.44-	6,063.38
36300	CLOVERDALE UNIF 19	90013544	0.00	4,332.03	0.00	1.03-	4,331.00
36310	CLOVERDALE UNIF 20	90013545	0.00	21,660.22	0.00	5.86-	21,654.36

* - 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
36311	CLOVERDALE UNIF 20	90013549	0.00	53,716.91	0.00	12.06-	53,704.85
39900	SOCO JR COLLEGE 20	90013556	0.00	11,263.24	0.00	2.68-	11,260.56
39901	SOCO JR COLLEGE 20	90013576	0.00	20,793.69	0.00	4.95-	20,788.74
42300	CITY OF CLOVERDALE	80052200	0.00	84,907.41	0.00	22.04-	84,885.37
53400	CLOVERDALE FIRE SP	64030100	0.00	21,043.00	0.00	0.00	21,043.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,076.00	0.00	0.00	5,076.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,301.92	0.00	0.00	5,301.92
74800	NORTH SO CO HOSPIT	65020100	0.00	21,300.00	0.00	0.00	21,300.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	28,296.00	0.00	0.00	28,296.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	1,509.60	0.00	0.00	1,509.60
94000	WRCOG HERO PACE F	80061000	0.00	824.32	0.00	0.00	824.32
96200	SF BAY RESTORATION	66130100	0.00	1,704.00	0.00	0.00	1,704.00

TRA: 001-014	All-Years Totals:		0.00	1,154,194.78	0.00	256.10-	1,153,938.68
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TRA: 001-015	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	13,445.27	0.00	0.00	13,445.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.12	0.00	0.00	94.12
36300	CLOVERDALE UNIF 19	90013544	0.00	67.23	0.00	0.00	67.23
36310	CLOVERDALE UNIF 20	90013545	0.00	336.13	0.00	0.00	336.13
36311	CLOVERDALE UNIF 20	90013549	0.00	833.61	0.00	0.00	833.61
39900	SOCO JR COLLEGE 20	90013556	0.00	174.79	0.00	0.00	174.79
39901	SOCO JR COLLEGE 20	90013576	0.00	322.69	0.00	0.00	322.69
42300	CITY OF CLOVERDALE	80052200	0.00	1,317.64	0.00	0.00	1,317.64
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	122.48	0.00	0.00	122.48
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	13,445.27	0.00	0.00	13,445.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.12	0.00	0.00	94.12
36300	CLOVERDALE UNIF 19	90013544	0.00	67.23	0.00	0.00	67.23
36310	CLOVERDALE UNIF 20	90013545	0.00	336.13	0.00	0.00	336.13
36311	CLOVERDALE UNIF 20	90013549	0.00	833.61	0.00	0.00	833.61
39900	SOCO JR COLLEGE 20	90013556	0.00	174.79	0.00	0.00	174.79
39901	SOCO JR COLLEGE 20	90013576	0.00	322.69	0.00	0.00	322.69
42300	CITY OF CLOVERDALE	80052200	0.00	1,317.64	0.00	0.00	1,317.64
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	122.48	0.00	0.00	122.48
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	17,252.96	0.00	0.00	17,252.96
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TRA: 002-000	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,264,376.97	16,145.64-	0.00	3,248,231.33

* - 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	22,850.61	113.01-	0.00	22,737.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,528.74	32.30-	0.00	6,496.44
38701	HBG SCH FAC IMP DIS	90013539	0.00	101,195.93	500.52-	0.00	100,695.41
38704	HEALDSBURG UNIF 20	90013540	0.00	146,897.21	726.56-	0.00	146,170.65
38705	HEALDSBURG UNIF 20	90013579	0.00	146,897.21	726.56-	0.00	146,170.65
39900	SOCO JR COLLEGE 20	90013556	0.00	42,436.92	209.89-	0.00	42,227.03
39901	SOCO JR COLLEGE 20	90013576	0.00	78,345.00	387.51-	0.00	77,957.49
74201	MS-SONOMA MOSQUI	66040200	0.00	12,353.64	57.64-	0.00	12,296.00
74800	NORTH SO CO HOSPIT	65020100	0.00	66,225.00	300.00-	0.00	65,925.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	53,380.88	0.00	0.00	53,380.88
88700	HBG Z2LLAD HBG EST	80052300	0.00	1,525.86	48.44-	0.00	1,477.42
88800	HBG Z3LLAD PARK&HL	80052300	0.00	55,708.77	206.52-	0.00	55,502.25
88900	HBG Z4LLAD SENIOR P	80052300	0.00	1,439.76	0.00	0.00	1,439.76
96000	CSCDA CALFIRST PAC	80062000	0.00	799.20	0.00	0.00	799.20
96200	SF BAY RESTORATION	66130100	0.00	5,286.00	24.00-	0.00	5,262.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,923.35	0.00	0.00	1,923.35
98000	10% PENALTY-TAX CO	80050300	0.00	683.17	0.00	0.00	683.17
TRA: 002-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	288.64	0.00	982.44-	693.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.02	0.00	6.88-	4.86-
38700	HBG UNIF 1994/2002 B	90013538	0.00	13.57	0.00	46.17-	32.60-
38701	HBG SCH FAC IMP DIS	90013539	0.00	8.95	0.00	30.45-	21.50-
38705	HEALDSBURG UNIF 20	90013579	0.00	12.99	0.00	44.21-	31.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.75	0.00	12.77-	9.02-
39901	SOCO JR COLLEGE 20	90013576	0.00	6.93	0.00	23.58-	16.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.36-	31.36-
TRA: 002-000 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	44.67-	44.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.31-	0.31-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	2.19-	2.19-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	1.43-	1.43-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	1.79-	1.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.58-	0.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.07-	1.07-
TRA: 002-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,264,665.61	16,145.64-	1,027.11-	3,247,492.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,852.63	113.01-	7.19-	22,732.43
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,542.31	32.30-	48.36-	6,461.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	101,204.88	500.52-	31.88-	100,672.48
38704	HEALDSBURG UNIF 20	90013540	0.00	146,897.21	726.56-	0.00	146,170.65
38705	HEALDSBURG UNIF 20	90013579	0.00	146,910.20	726.56-	46.00-	146,137.64
39900	SOCO JR COLLEGE 20	90013556	0.00	42,440.67	209.89-	13.35-	42,217.43
39901	SOCO JR COLLEGE 20	90013576	0.00	78,351.93	387.51-	24.65-	77,939.77
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.36-	31.36-
74201	MS-SONOMA MOSQUI	66040200	0.00	12,353.64	57.64-	0.00	12,296.00
74800	NORTH SO CO HOSPIT	65020100	0.00	66,225.00	300.00-	0.00	65,925.00

* - 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
88600	HBG Z1LLAD PARKLAN	80052300	0.00	53,380.88	0.00	0.00	53,380.88
88700	HBG Z2LLAD HBG EST	80052300	0.00	1,525.86	48.44-	0.00	1,477.42
88800	HBG Z3LLAD PARK&HL	80052300	0.00	55,708.77	206.52-	0.00	55,502.25
88900	HBG Z4LLAD SENIOR F	80052300	0.00	1,439.76	0.00	0.00	1,439.76
96000	CSCDA CALFIRST PAC	80062000	0.00	799.20	0.00	0.00	799.20
96200	SF BAY RESTORATION	66130100	0.00	5,286.00	24.00-	0.00	5,262.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,923.35	0.00	0.00	1,923.35
98000	10% PENALTY-TAX CO	80050300	0.00	683.17	0.00	0.00	683.17

TRA: 002-000	All-Years Totals:		0.00	4,009,191.07	19,478.59-	1,229.90-	3,988,482.58
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TRA: 002-001 **Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	744,715.79	0.00	0.00	744,715.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,213.02	0.00	0.00	5,213.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,489.51	0.00	0.00	1,489.51
38701	HBG SCH FAC IMP DIS	90013539	0.00	23,086.22	0.00	0.00	23,086.22
38704	HEALDSBURG UNIF 20	90013540	0.00	33,512.26	0.00	0.00	33,512.26
38705	HEALDSBURG UNIF 20	90013579	0.00	33,512.26	0.00	0.00	33,512.26
39900	SOCO JR COLLEGE 20	90013556	0.00	9,681.28	0.00	0.00	9,681.28
39901	SOCO JR COLLEGE 20	90013576	0.00	17,873.16	0.00	0.00	17,873.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,646.99	0.00	0.00	4,646.99
74800	NORTH SO CO HOSPIT	65020100	0.00	24,225.00	0.00	0.00	24,225.00
94000	WRCOG HERO PACE F	80061000	0.00	557.19	0.00	0.00	557.19
96200	SF BAY RESTORATION	66130100	0.00	1,938.00	0.00	0.00	1,938.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,217.43	0.00	0.00	3,217.43
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,698.63	0.00	0.00	3,698.63

TRA: 002-001 **Total All Years**

00001	PROP 13 TAX RATE		0.00	744,715.79	0.00	0.00	744,715.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,213.02	0.00	0.00	5,213.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,489.51	0.00	0.00	1,489.51
38701	HBG SCH FAC IMP DIS	90013539	0.00	23,086.22	0.00	0.00	23,086.22
38704	HEALDSBURG UNIF 20	90013540	0.00	33,512.26	0.00	0.00	33,512.26
38705	HEALDSBURG UNIF 20	90013579	0.00	33,512.26	0.00	0.00	33,512.26
39900	SOCO JR COLLEGE 20	90013556	0.00	9,681.28	0.00	0.00	9,681.28
39901	SOCO JR COLLEGE 20	90013576	0.00	17,873.16	0.00	0.00	17,873.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,646.99	0.00	0.00	4,646.99
74800	NORTH SO CO HOSPIT	65020100	0.00	24,225.00	0.00	0.00	24,225.00
94000	WRCOG HERO PACE F	80061000	0.00	557.19	0.00	0.00	557.19
96200	SF BAY RESTORATION	66130100	0.00	1,938.00	0.00	0.00	1,938.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,217.43	0.00	0.00	3,217.43
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,698.63	0.00	0.00	3,698.63

TRA: 002-001	All-Years Totals:		0.00	907,366.74	0.00	0.00	907,366.74
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TRA: 002-002 ***Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	16,016.92	0.00	0.00	16,016.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.13	0.00	0.00	112.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	32.02	0.00	0.00	32.02

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38701	HBG SCH FAC IMP DIS	90013539	0.00	496.54	0.00	0.00	496.54
38704	HEALDSBURG UNIF 20	90013540	0.00	720.78	0.00	0.00	720.78
38705	HEALDSBURG UNIF 20	90013579	0.00	720.78	0.00	0.00	720.78
39900	SOCO JR COLLEGE 20	90013556	0.00	208.22	0.00	0.00	208.22
39901	SOCO JR COLLEGE 20	90013576	0.00	384.41	0.00	0.00	384.41
74201	MS-SONOMA MOSQUIT	66040200	0.00	180.12	0.00	0.00	180.12
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: 002-002 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	16,016.92	0.00	0.00	16,016.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.13	0.00	0.00	112.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	32.02	0.00	0.00	32.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	496.54	0.00	0.00	496.54
38704	HEALDSBURG UNIF 20	90013540	0.00	720.78	0.00	0.00	720.78
38705	HEALDSBURG UNIF 20	90013579	0.00	720.78	0.00	0.00	720.78
39900	SOCO JR COLLEGE 20	90013556	0.00	208.22	0.00	0.00	208.22
39901	SOCO JR COLLEGE 20	90013576	0.00	384.41	0.00	0.00	384.41
74201	MS-SONOMA MOSQUIT	66040200	0.00	180.12	0.00	0.00	180.12
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: 002-002 All-Years Totals:			0.00	19,762.92	0.00	0.00	19,762.92
TRA: 002-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,348,637.00	3,795.00-	0.00	2,344,842.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,440.49	26.57-	0.00	16,413.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,697.17	7.59-	0.00	4,689.58
38701	HBG SCH FAC IMP DIS	90013539	0.00	72,807.86	117.64-	0.00	72,690.22
38704	HEALDSBURG UNIF 20	90013540	0.00	105,688.72	170.78-	0.00	105,517.94
38705	HEALDSBURG UNIF 20	90013579	0.00	105,688.72	170.78-	0.00	105,517.94
39900	SOCO JR COLLEGE 20	90013556	0.00	30,532.22	49.34-	0.00	30,482.88
39901	SOCO JR COLLEGE 20	90013576	0.00	56,367.22	91.08-	0.00	56,276.14
74201	MS-SONOMA MOSQUIT	66040200	0.00	16,156.73	14.41-	0.00	16,142.32
74800	NORTH SO CO HOSPIT	65020100	0.00	80,625.00	75.00-	0.00	80,550.00
94000	WRCOG HERO PACE F	80061000	0.00	7,327.53	0.00	0.00	7,327.53
96000	CSCDA CALFIRST PAC	80062000	0.00	3,975.10	0.00	0.00	3,975.10
96200	SF BAY RESTORATION	66130100	0.00	6,414.00	6.00-	0.00	6,408.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,222.05	0.00	0.00	1,222.05
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	939.87	0.00	0.00	939.87
98000	10% PENALTY-TAX CO	80050300	0.00	227.58	0.00	0.00	227.58
TRA: 002-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	155.16	0.00	442.17-	287.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.09	0.00	3.10-	2.01-
38700	HBG UNIF 1994/2002 B	90013538	0.00	7.29	0.00	20.78-	13.49-
38701	HBG SCH FAC IMP DIS	90013539	0.00	4.81	0.00	13.71-	8.90-
38705	HEALDSBURG UNIF 20	90013579	0.00	6.98	0.00	19.90-	12.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.02	0.00	5.75-	3.73-

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39901	SOCO JR COLLEGE 20	90013576	0.00	3.72	0.00	10.61-	6.89-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.60-	11.60-
TRA: 002-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,348,792.16	3,795.00-	442.17-	2,344,554.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,441.58	26.57-	3.10-	16,411.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,704.46	7.59-	20.78-	4,676.09
38701	HBG SCH FAC IMP DIS	90013539	0.00	72,812.67	117.64-	13.71-	72,681.32
38704	HEALDSBURG UNIF 20	90013540	0.00	105,688.72	170.78-	0.00	105,517.94
38705	HEALDSBURG UNIF 20	90013579	0.00	105,695.70	170.78-	19.90-	105,505.02
39900	SOCO JR COLLEGE 20	90013556	0.00	30,534.24	49.34-	5.75-	30,479.15
39901	SOCO JR COLLEGE 20	90013576	0.00	56,370.94	91.08-	10.61-	56,269.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.60-	11.60-
74201	MS-SONOMA MOSQUIT	66040200	0.00	16,156.73	14.41-	0.00	16,142.32
74800	NORTH SO CO HOSPIT	65020100	0.00	80,625.00	75.00-	0.00	80,550.00
94000	WRCOG HERO PACE F	80061000	0.00	7,327.53	0.00	0.00	7,327.53
96000	CSCDA CALFIRST PAC	80062000	0.00	3,975.10	0.00	0.00	3,975.10
96200	SF BAY RESTORATION	66130100	0.00	6,414.00	6.00-	0.00	6,408.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,222.05	0.00	0.00	1,222.05
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	939.87	0.00	0.00	939.87
98000	10% PENALTY-TAX CO	80050300	0.00	227.58	0.00	0.00	227.58
TRA: 002-003 All-Years Totals:			0.00	2,857,928.33	4,524.19-	527.62-	2,852,876.52

TRA: 002-006 Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	268,114.72	0.00	0.00	268,114.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,876.80	0.00	0.00	1,876.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	536.19	0.00	0.00	536.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,311.56	0.00	0.00	8,311.56
38704	HEALDSBURG UNIF 20	90013540	0.00	12,065.17	0.00	0.00	12,065.17
38705	HEALDSBURG UNIF 20	90013579	0.00	12,065.17	0.00	0.00	12,065.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,485.51	0.00	0.00	3,485.51
39901	SOCO JR COLLEGE 20	90013576	0.00	6,434.72	0.00	0.00	6,434.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	805.07	0.00	0.00	805.07
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 Total All Years							
00001	PROP 13 TAX RATE		0.00	268,114.72	0.00	0.00	268,114.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,876.80	0.00	0.00	1,876.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	536.19	0.00	0.00	536.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,311.56	0.00	0.00	8,311.56
38704	HEALDSBURG UNIF 20	90013540	0.00	12,065.17	0.00	0.00	12,065.17
38705	HEALDSBURG UNIF 20	90013579	0.00	12,065.17	0.00	0.00	12,065.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,485.51	0.00	0.00	3,485.51
39901	SOCO JR COLLEGE 20	90013576	0.00	6,434.72	0.00	0.00	6,434.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	805.07	0.00	0.00	805.07
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

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TRA: 002-006	All-Years Totals:		0.00	318,311.91	0.00	0.00	318,311.91
TRA: 002-008	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	384,446.83	0.00	0.00	384,446.83
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,691.12	0.00	0.00	2,691.12
38700	HBG UNIF 1994/2002 B 90013538		0.00	768.90	0.00	0.00	768.90
38701	HBG SCH FAC IMP DIS 90013539		0.00	11,917.84	0.00	0.00	11,917.84
38704	HEALDSBURG UNIF 20 90013540		0.00	17,300.12	0.00	0.00	17,300.12
38705	HEALDSBURG UNIF 20 90013579		0.00	17,300.12	0.00	0.00	17,300.12
39900	SOCO JR COLLEGE 20 90013556		0.00	4,997.83	0.00	0.00	4,997.83
39901	SOCO JR COLLEGE 20 90013576		0.00	9,226.71	0.00	0.00	9,226.71
74201	MS-SONOMA MOSQUIT 66040200		0.00	1,060.38	0.00	0.00	1,060.38
74800	NORTH SO CO HOSPIT 65020100		0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION 66130100		0.00	198.00	0.00	0.00	198.00
TRA: 002-008	RDA TC 46400 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	384,446.83	0.00	0.00	384,446.83
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,691.12	0.00	0.00	2,691.12
38700	HBG UNIF 1994/2002 B 90013538		0.00	768.90	0.00	0.00	768.90
38701	HBG SCH FAC IMP DIS 90013539		0.00	11,917.84	0.00	0.00	11,917.84
38704	HEALDSBURG UNIF 20 90013540		0.00	17,300.12	0.00	0.00	17,300.12
38705	HEALDSBURG UNIF 20 90013579		0.00	17,300.12	0.00	0.00	17,300.12
39900	SOCO JR COLLEGE 20 90013556		0.00	4,997.83	0.00	0.00	4,997.83
39901	SOCO JR COLLEGE 20 90013576		0.00	9,226.71	0.00	0.00	9,226.71
74201	MS-SONOMA MOSQUIT 66040200		0.00	1,060.38	0.00	0.00	1,060.38
74800	NORTH SO CO HOSPIT 65020100		0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION 66130100		0.00	198.00	0.00	0.00	198.00
TRA: 002-008	All-Years Totals:		0.00	452,382.85	0.00	0.00	452,382.85
TRA: 002-016	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	5,874,384.88	43,626.98-	0.00	5,830,757.90
06700	WS DAM-RUSSIAN RIV 33030100		0.00	41,120.82	305.38-	0.00	40,815.44
38700	HBG UNIF 1994/2002 B 90013538		0.00	11,748.73	87.26-	0.00	11,661.47
38701	HBG SCH FAC IMP DIS 90013539		0.00	182,106.02	1,352.44-	0.00	180,753.58
38704	HEALDSBURG UNIF 20 90013540		0.00	264,347.33	1,963.22-	0.00	262,384.11
38705	HEALDSBURG UNIF 20 90013579		0.00	264,347.33	1,963.22-	0.00	262,384.11
39900	SOCO JR COLLEGE 20 90013556		0.00	76,366.93	567.14-	0.00	75,799.79
39901	SOCO JR COLLEGE 20 90013576		0.00	140,985.41	1,047.06-	0.00	139,938.35
74201	MS-SONOMA MOSQUIT 66040200		0.00	28,924.72	86.74-	0.00	28,837.98
74800	NORTH SO CO HOSPIT 65020100		0.00	134,550.00	450.00-	0.00	134,100.00
88950	HBG Z5LLAD SONATA+ 80052300		0.00	13,072.41	0.00	0.00	13,072.41
96200	SF BAY RESTORATION 66130100		0.00	10,542.00	36.00-	0.00	10,506.00
97029	19-20 SCEIP ASMT 10 \ 80060300		0.00	1,199.22	0.00	0.00	1,199.22
98000	10% PENALTY-TAX CO 80050300		0.00	469.68	0.00	0.00	469.68
TRA: 002-016	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	8,276.24	0.00	36,190.76-	27,914.52-
06700	WS DAM-RUSSIAN RIV 33030100		0.00	57.94	0.00	253.33-	195.39-

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38700	HBG UNIF 1994/2002 B	90013538	0.00	388.98	0.00	1,700.96-	1,311.98-
38701	HBG SCH FAC IMP DIS	90013539	0.00	256.55	0.00	1,121.91-	865.36-
38705	HEALDSBURG UNIF 20	90013579	0.00	372.43	0.00	1,628.58-	1,256.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	107.60	0.00	470.48-	362.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	198.63	0.00	868.58-	669.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	671.20-	671.20-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	564.61-	564.61-
TRA: 002-016 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	5,789.64	0.00	0.00	5,789.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.52	0.00	0.00	40.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	283.70	0.00	0.00	283.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	185.26	0.00	0.00	185.26
38705	HEALDSBURG UNIF 20	90013579	0.00	231.58	0.00	0.00	231.58
39900	SOCO JR COLLEGE 20	90013556	0.00	75.26	0.00	0.00	75.26
39901	SOCO JR COLLEGE 20	90013576	0.00	138.96	0.00	0.00	138.96
TRA: 002-016 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	5,676.18	0.00	0.00	5,676.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.74	0.00	0.00	39.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	278.14	0.00	0.00	278.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	187.32	0.00	0.00	187.32
38705	HEALDSBURG UNIF 20	90013579	0.00	227.04	0.00	0.00	227.04
39900	SOCO JR COLLEGE 20	90013556	0.00	79.46	0.00	0.00	79.46
39901	SOCO JR COLLEGE 20	90013576	0.00	124.88	0.00	0.00	124.88
TRA: 002-016 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	5,564.86	0.00	0.00	5,564.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.96	0.00	0.00	38.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	211.46	0.00	0.00	211.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	189.20	0.00	0.00	189.20
38705	HEALDSBURG UNIF 20	90013579	0.00	239.28	0.00	0.00	239.28
39900	SOCO JR COLLEGE 20	90013556	0.00	77.90	0.00	0.00	77.90
39901	SOCO JR COLLEGE 20	90013576	0.00	128.00	0.00	0.00	128.00
TRA: 002-016 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	5,455.68	0.00	0.00	5,455.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.18	0.00	0.00	38.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	207.32	0.00	0.00	207.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	185.50	0.00	0.00	185.50
39900	SOCO JR COLLEGE 20	90013556	0.00	81.84	0.00	0.00	81.84
39901	SOCO JR COLLEGE 20	90013576	0.00	136.40	0.00	0.00	136.40
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,905,147.48	43,626.98-	36,190.76-	5,825,329.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41,336.16	305.38-	253.33-	40,777.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	13,118.33	87.26-	1,700.96-	11,330.11
38701	HBG SCH FAC IMP DIS	90013539	0.00	183,109.85	1,352.44-	1,121.91-	180,635.50
38704	HEALDSBURG UNIF 20	90013540	0.00	264,347.33	1,963.22-	0.00	262,384.11
38705	HEALDSBURG UNIF 20	90013579	0.00	265,417.66	1,963.22-	1,628.58-	261,825.86

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39900	SOCO JR COLLEGE 20	90013556	0.00	76,788.99	567.14-	470.48-	75,751.37
39901	SOCO JR COLLEGE 20	90013576	0.00	141,712.28	1,047.06-	868.58-	139,796.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	671.20-	671.20-
74201	MS-SONOMA MOSQUI	66040200	0.00	28,924.72	86.74-	0.00	28,837.98
74800	NORTH SO CO HOSPIT	65020100	0.00	134,550.00	450.00-	0.00	134,100.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	13,072.41	0.00	0.00	13,072.41
96200	SF BAY RESTORATION	66130100	0.00	10,542.00	36.00-	0.00	10,506.00
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	1,199.22	0.00	0.00	1,199.22
98000	10% PENALTY-TAX CO	80050300	0.00	469.68	0.00	564.61-	94.93-

TRA: 002-016	All-Years Totals:		0.00	7,079,736.11	51,485.44-	43,470.41-	6,984,780.26
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TRA: 002-017 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,408,521.19	923.89-	0.00	3,407,597.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,859.69	6.47-	0.00	23,853.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,817.06	1.85-	0.00	6,815.21
38701	HBG SCH FAC IMP DIS	90013539	0.00	105,663.93	28.64-	0.00	105,635.29
38704	HEALDSBURG UNIF 20	90013540	0.00	153,383.65	41.58-	0.00	153,342.07
38705	HEALDSBURG UNIF 20	90013579	0.00	153,383.65	41.58-	0.00	153,342.07
39900	SOCO JR COLLEGE 20	90013556	0.00	44,310.65	12.01-	0.00	44,298.64
39901	SOCO JR COLLEGE 20	90013576	0.00	81,804.69	22.17-	0.00	81,782.52
74201	MS-SONOMA MOSQUI	66040200	0.00	18,804.56	14.41-	0.00	18,790.15
74800	NORTH SO CO HOSPIT	65020100	0.00	81,750.00	75.00-	0.00	81,675.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,340.76	0.00	0.00	1,340.76
88960	HBG Z6LLAD SORREN	80052300	0.00	10,822.50	0.00	0.00	10,822.50
94000	WRCOG HERO PACE F	80061000	0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION	66130100	0.00	6,504.00	6.00-	0.00	6,498.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,527.51	0.00	0.00	1,527.51
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	784.19	0.00	0.00	784.19
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	860.29	0.00	0.00	860.29
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,379.76	0.00	0.00	1,379.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,861.24	0.00	0.00	1,861.24

TRA: 002-017 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	34,326.45	0.00	0.00	34,326.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.29	0.00	0.00	240.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,613.35	0.00	0.00	1,613.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,064.13	0.00	0.00	1,064.13
38705	HEALDSBURG UNIF 20	90013579	0.00	1,544.69	0.00	0.00	1,544.69
39900	SOCO JR COLLEGE 20	90013556	0.00	446.24	0.00	0.00	446.24
39901	SOCO JR COLLEGE 20	90013576	0.00	823.84	0.00	0.00	823.84

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

00001	PROP 13 TAX RATE		0.00	3,442,847.64	923.89-	0.00	3,441,923.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,099.98	6.47-	0.00	24,093.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,430.41	1.85-	0.00	8,428.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	106,728.06	28.64-	0.00	106,699.42
38704	HEALDSBURG UNIF 20	90013540	0.00	153,383.65	41.58-	0.00	153,342.07
38705	HEALDSBURG UNIF 20	90013579	0.00	154,928.34	41.58-	0.00	154,886.76

* - 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	44,756.89	12.01-	0.00	44,744.88
39901	SOCO JR COLLEGE 20	90013576	0.00	82,628.53	22.17-	0.00	82,606.36
74201	MS-SONOMA MOSQUIT	66040200	0.00	18,804.56	14.41-	0.00	18,790.15
74800	NORTH SO CO HOSPIT	65020100	0.00	81,750.00	75.00-	0.00	81,675.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,340.76	0.00	0.00	1,340.76
88960	HBG Z6LLAD SORREN	80052300	0.00	10,822.50	0.00	0.00	10,822.50
94000	WRCOG HERO PACE F	80061000	0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION	66130100	0.00	6,504.00	6.00-	0.00	6,498.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,527.51	0.00	0.00	1,527.51
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	784.19	0.00	0.00	784.19
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	860.29	0.00	0.00	860.29
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,379.76	0.00	0.00	1,379.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,861.24	0.00	0.00	1,861.24
TRA: 002-017	All-Years Totals:		0.00	4,145,718.61	1,173.60-	0.00	4,144,545.01
TRA: 002-019	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	259,561.49	0.00	0.00	259,561.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,816.93	0.00	0.00	1,816.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	519.13	0.00	0.00	519.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,046.40	0.00	0.00	8,046.40
38704	HEALDSBURG UNIF 20	90013540	0.00	11,680.28	0.00	0.00	11,680.28
38705	HEALDSBURG UNIF 20	90013579	0.00	11,680.28	0.00	0.00	11,680.28
39900	SOCO JR COLLEGE 20	90013556	0.00	3,374.32	0.00	0.00	3,374.32
39901	SOCO JR COLLEGE 20	90013576	0.00	6,229.47	0.00	0.00	6,229.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,817.37	0.00	0.00	1,817.37
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: 002-019	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	2,571.53	0.00	0.00	2,571.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.00	0.00	0.00	18.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	120.86	0.00	0.00	120.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	79.72	0.00	0.00	79.72
38705	HEALDSBURG UNIF 20	90013579	0.00	115.72	0.00	0.00	115.72
39900	SOCO JR COLLEGE 20	90013556	0.00	33.43	0.00	0.00	33.43
39901	SOCO JR COLLEGE 20	90013576	0.00	61.72	0.00	0.00	61.72
TRA: 002-019	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	2,521.10	0.00	0.00	2,521.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.65	0.00	0.00	17.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	123.53	0.00	0.00	123.53
38701	HBG SCH FAC IMP DIS	90013539	0.00	80.68	0.00	0.00	80.68
38705	HEALDSBURG UNIF 20	90013579	0.00	100.84	0.00	0.00	100.84
39900	SOCO JR COLLEGE 20	90013556	0.00	32.77	0.00	0.00	32.77
39901	SOCO JR COLLEGE 20	90013576	0.00	60.51	0.00	0.00	60.51
TRA: 002-019	RDA TC 46400 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	264,654.12	0.00	0.00	264,654.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,852.58	0.00	0.00	1,852.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	763.52	0.00	0.00	763.52
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,206.80	0.00	0.00	8,206.80
38704	HEALDSBURG UNIF 20	90013540	0.00	11,680.28	0.00	0.00	11,680.28
38705	HEALDSBURG UNIF 20	90013579	0.00	11,896.84	0.00	0.00	11,896.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3,440.52	0.00	0.00	3,440.52
39901	SOCO JR COLLEGE 20	90013576	0.00	6,351.70	0.00	0.00	6,351.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,817.37	0.00	0.00	1,817.37
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: 002-019	All-Years Totals:		0.00	312,121.73	0.00	0.00	312,121.73
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TRA: 002-022 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,988.36	0.00	0.00	1,988.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.92	0.00	0.00	13.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.98	0.00	0.00	3.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	61.64	0.00	0.00	61.64
38704	HEALDSBURG UNIF 20	90013540	0.00	89.48	0.00	0.00	89.48
38705	HEALDSBURG UNIF 20	90013579	0.00	89.48	0.00	0.00	89.48
39900	SOCO JR COLLEGE 20	90013556	0.00	25.85	0.00	0.00	25.85
39901	SOCO JR COLLEGE 20	90013576	0.00	47.72	0.00	0.00	47.72
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: 002-022 Total All Years

00001	PROP 13 TAX RATE		0.00	1,988.36	0.00	0.00	1,988.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.92	0.00	0.00	13.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.98	0.00	0.00	3.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	61.64	0.00	0.00	61.64
38704	HEALDSBURG UNIF 20	90013540	0.00	89.48	0.00	0.00	89.48
38705	HEALDSBURG UNIF 20	90013579	0.00	89.48	0.00	0.00	89.48
39900	SOCO JR COLLEGE 20	90013556	0.00	25.85	0.00	0.00	25.85
39901	SOCO JR COLLEGE 20	90013576	0.00	47.72	0.00	0.00	47.72
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: 002-022	All-Years Totals:		0.00	2,415.84	0.00	0.00	2,415.84
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TRA: 002-024 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	47,620.57	0.00	0.00	47,620.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.34	0.00	0.00	333.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	95.25	0.00	0.00	95.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,476.23	0.00	0.00	1,476.23
38704	HEALDSBURG UNIF 20	90013540	0.00	2,142.93	0.00	0.00	2,142.93
38705	HEALDSBURG UNIF 20	90013579	0.00	2,142.93	0.00	0.00	2,142.93
39900	SOCO JR COLLEGE 20	90013556	0.00	619.06	0.00	0.00	619.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,142.90	0.00	0.00	1,142.90

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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	196.80	0.00	0.00	196.80
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 002-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	47,620.57	0.00	0.00	47,620.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	333.34	0.00	0.00	333.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	95.25	0.00	0.00	95.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,476.23	0.00	0.00	1,476.23
38704	HEALDSBURG UNIF 20	90013540	0.00	2,142.93	0.00	0.00	2,142.93
38705	HEALDSBURG UNIF 20	90013579	0.00	2,142.93	0.00	0.00	2,142.93
39900	SOCO JR COLLEGE 20	90013556	0.00	619.06	0.00	0.00	619.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,142.90	0.00	0.00	1,142.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	196.80	0.00	0.00	196.80
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 002-024 All-Years Totals:			0.00	56,985.01	0.00	0.00	56,985.01

TRA: 002-025 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,236.48	0.00	0.00	5,236.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.66	0.00	0.00	36.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.48	0.00	0.00	10.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	162.34	0.00	0.00	162.34
38704	HEALDSBURG UNIF 20	90013540	0.00	235.64	0.00	0.00	235.64
38705	HEALDSBURG UNIF 20	90013579	0.00	235.64	0.00	0.00	235.64
39900	SOCO JR COLLEGE 20	90013556	0.00	68.08	0.00	0.00	68.08
39901	SOCO JR COLLEGE 20	90013576	0.00	125.68	0.00	0.00	125.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.12	0.00	0.00	31.12
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 002-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,236.48	0.00	0.00	5,236.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.66	0.00	0.00	36.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.48	0.00	0.00	10.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	162.34	0.00	0.00	162.34
38704	HEALDSBURG UNIF 20	90013540	0.00	235.64	0.00	0.00	235.64
38705	HEALDSBURG UNIF 20	90013579	0.00	235.64	0.00	0.00	235.64
39900	SOCO JR COLLEGE 20	90013556	0.00	68.08	0.00	0.00	68.08
39901	SOCO JR COLLEGE 20	90013576	0.00	125.68	0.00	0.00	125.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.12	0.00	0.00	31.12
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 002-025 All-Years Totals:			0.00	6,304.12	0.00	0.00	6,304.12

TRA: 003-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	10,822,978.95	22,974.37-	971.62-	10,799,032.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75,760.85	160.83-	6.80-	75,593.22

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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	108,229.85	229.75-	9.72-	107,990.38
18110	PETALUMA ELEM 2014	90013569	0.00	183,990.63	390.56-	16.52-	183,583.55
36500	PETALUMA HIGH 1992	90013541	0.00	97,406.41	206.77-	8.74-	97,190.90
36510	PETALUMA HIGH 2014	90013570	0.00	129,876.08	275.69-	11.66-	129,588.73
39900	SOCO JR COLLEGE 20	90013556	0.00	140,698.74	298.65-	12.63-	140,387.46
39901	SOCO JR COLLEGE 20	90013576	0.00	259,751.39	551.38-	23.32-	259,176.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	33,999.00	66.00-	0.00	33,933.00
75601	PETALUMA ELEM SPEC	90012620	0.00	164,100.00	412.50-	0.00	163,687.50
75650	PETALUMA HIGH SPEC	90012607	0.00	109,600.00	275.00-	0.00	109,325.00
77100	PET KINGSFIELD LAD	80051900	0.00	79.59	0.00	0.00	79.59
77400	PETALUMA WEED ABA	80051900	0.00	9,245.00	0.00	0.00	9,245.00
79400	PET COUNTRY CLUB E	80051900	0.00	4,550.00	0.00	0.00	4,550.00
96000	CSCDA CALFIRST PAC	80062000	0.00	10,036.58	0.00	0.00	10,036.58
96020	CSCDA E3/FORTIFI PA	80063100	0.00	4,769.92	0.00	0.00	4,769.92
96200	SF BAY RESTORATION	66130100	0.00	27,684.00	66.00-	0.00	27,618.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	709.51	0.00	0.00	709.51
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,972.49	0.00	0.00	3,972.49
97012	12-13 SCEIP ASMT 10 \	80060300	0.00	390.18	0.00	0.00	390.18
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,024.17	0.00	0.00	1,024.17
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	7,150.00	0.00	0.00	7,150.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	2,131.33	0.00	0.00	2,131.33
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,716.72	0.00	0.00	2,716.72
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	974.17	0.00	0.00	974.17
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,699.46	0.00	0.00	2,699.46
98000	10% PENALTY-TAX CO	80050300	0.00	2,105.80	0.00	0.00	2,105.80
TRA: 003-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	10,018.40	0.00	8,455.07-	1,563.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.15	0.00	59.19-	10.96
18100	PETALUMA ELEM 1991	90013519	0.00	110.21	0.00	93.00-	17.21
18110	PETALUMA ELEM 2014	90013569	0.00	170.35	0.00	143.74-	26.61
36500	PETALUMA HIGH 1992	90013541	0.00	290.52	0.00	245.20-	45.32
36510	PETALUMA HIGH 2014	90013570	0.00	120.23	0.00	101.46-	18.77
39900	SOCO JR COLLEGE 20	90013556	0.00	130.26	0.00	109.92-	20.34
39901	SOCO JR COLLEGE 20	90013576	0.00	240.44	0.00	202.92-	37.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	243.36-	243.36-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	24.00-	12.00-
75601	PETALUMA ELEM SPEC	90012620	0.00	18.75	0.00	37.50-	18.75-
75650	PETALUMA HIGH SPEC	90012607	0.00	12.50	0.00	25.00-	12.50-
96200	SF BAY RESTORATION	66130100	0.00	3.00	0.00	6.00-	3.00-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	170.92-	170.92-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 003-000 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	210.00	0.00	752.21-	542.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.50	0.00	5.27-	3.77-
18100	PETALUMA ELEM 1991	90013519	0.00	3.18	0.00	11.28-	8.10-
18110	PETALUMA ELEM 2014	90013569	0.00	3.60	0.00	12.79-	9.19-

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36500	PETALUMA HIGH 1992	90013541	0.00	6.96	0.00	24.82-	17.86-
36510	PETALUMA HIGH 2014	90013570	0.00	2.52	0.00	9.03-	6.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.76	0.00	9.78-	7.02-
39901	SOCO JR COLLEGE 20	90013576	0.00	5.04	0.00	18.05-	13.01-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.27-	47.27-
TRA: 003-000 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
18100	PETALUMA ELEM 1991	90013519	0.00	2.68	0.00	0.00	2.68
18110	PETALUMA ELEM 2014	90013569	0.00	2.40	0.00	0.00	2.40
36500	PETALUMA HIGH 1992	90013541	0.00	4.92	0.00	0.00	4.92
36510	PETALUMA HIGH 2014	90013570	0.00	3.52	0.00	0.00	3.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.08	0.00	0.00	3.08
TRA: 003-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,833,347.35	22,974.37-	10,178.90-	10,800,194.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75,833.50	160.83-	71.26-	75,601.41
18100	PETALUMA ELEM 1991	90013519	0.00	108,345.92	229.75-	114.00-	108,002.17
18110	PETALUMA ELEM 2014	90013569	0.00	184,166.98	390.56-	173.05-	183,603.37
36500	PETALUMA HIGH 1992	90013541	0.00	97,708.81	206.77-	278.76-	97,223.28
36510	PETALUMA HIGH 2014	90013570	0.00	130,002.35	275.69-	122.15-	129,604.51
39900	SOCO JR COLLEGE 20	90013556	0.00	140,833.72	298.65-	132.33-	140,402.74
39901	SOCO JR COLLEGE 20	90013576	0.00	259,999.95	551.38-	244.29-	259,204.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	290.63-	290.63-
74200	MS-SONOMA MOSQUITO	66040100	0.00	34,011.00	66.00-	24.00-	33,921.00
75601	PETALUMA ELEM SPEC	90012620	0.00	164,118.75	412.50-	37.50-	163,668.75
75650	PETALUMA HIGH SPEC	90012607	0.00	109,612.50	275.00-	25.00-	109,312.50
77100	PET KINGSFIELD LAD	80051900	0.00	79.59	0.00	0.00	79.59
77400	PETALUMA WEED ABA	80051900	0.00	9,245.00	0.00	0.00	9,245.00
79400	PET COUNTRY CLUB E	80051900	0.00	4,550.00	0.00	0.00	4,550.00
96000	CSCDA CALFIRST PAC	80062000	0.00	10,036.58	0.00	0.00	10,036.58
96020	CSCDA E3/FORTIFI PA	80063100	0.00	4,769.92	0.00	0.00	4,769.92
96200	SF BAY RESTORATION	66130100	0.00	27,687.00	66.00-	6.00-	27,615.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	709.51	0.00	0.00	709.51
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,972.49	0.00	0.00	3,972.49
97012	12-13 SCEIP ASMT 10 \	80060300	0.00	390.18	0.00	0.00	390.18
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,024.17	0.00	0.00	1,024.17
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	7,150.00	0.00	0.00	7,150.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	2,131.33	0.00	0.00	2,131.33
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,716.72	0.00	0.00	2,716.72
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	974.17	0.00	0.00	974.17
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,699.46	0.00	0.00	2,699.46
98000	10% PENALTY-TAX CO	80050300	0.00	2,105.80	0.00	170.92-	1,934.88
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 003-000 All-Years Totals:			0.00	12,218,222.75	25,907.50-	11,888.79-	12,180,426.46

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TRA: 003-001		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	154,910.80	0.00	0.00	154,910.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,084.41	0.00	0.00	1,084.41
36500	PETALUMA HIGH 1992	90013541	0.00	1,394.20	0.00	0.00	1,394.20
36510	PETALUMA HIGH 2014	90013570	0.00	1,858.92	0.00	0.00	1,858.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,013.86	0.00	0.00	2,013.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,717.87	0.00	0.00	3,717.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
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	154,910.80	0.00	0.00	154,910.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,084.41	0.00	0.00	1,084.41
36500	PETALUMA HIGH 1992	90013541	0.00	1,394.20	0.00	0.00	1,394.20
36510	PETALUMA HIGH 2014	90013570	0.00	1,858.92	0.00	0.00	1,858.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,013.86	0.00	0.00	2,013.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,717.87	0.00	0.00	3,717.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 003-001 All-Years Totals:			0.00	165,936.06	0.00	0.00	165,936.06
TRA: 003-006		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,100,010.44	23,898.14-	0.00	2,076,112.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,700.12	167.28-	0.00	14,532.84
18100	PETALUMA ELEM 1991	90013519	0.00	21,000.06	238.98-	0.00	20,761.08
18110	PETALUMA ELEM 2014	90013569	0.00	35,700.29	406.26-	0.00	35,294.03
36500	PETALUMA HIGH 1992	90013541	0.00	18,900.04	215.08-	0.00	18,684.96
36510	PETALUMA HIGH 2014	90013570	0.00	25,200.13	286.78-	0.00	24,913.35
39900	SOCO JR COLLEGE 20	90013556	0.00	27,300.12	310.68-	0.00	26,989.44
39901	SOCO JR COLLEGE 20	90013576	0.00	50,400.15	573.56-	0.00	49,826.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,958.00	24.00-	0.00	2,934.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,237.50	75.00-	0.00	13,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,825.00	50.00-	0.00	8,775.00
96200	SF BAY RESTORATION	66130100	0.00	2,226.00	12.00-	0.00	2,214.00
98000	10% PENALTY-TAX CO	80050300	0.00	283.39	0.00	0.00	283.39
TRA: 003-006		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	20,463.80	0.00	460.40-	20,003.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.24	0.00	3.22-	140.02
18100	PETALUMA ELEM 1991	90013519	0.00	225.10	0.00	5.06-	220.04
18110	PETALUMA ELEM 2014	90013569	0.00	347.88	0.00	7.83-	340.05
36500	PETALUMA HIGH 1992	90013541	0.00	593.45	0.00	13.35-	580.10
36510	PETALUMA HIGH 2014	90013570	0.00	245.57	0.00	5.52-	240.05
39900	SOCO JR COLLEGE 20	90013556	0.00	266.03	0.00	5.99-	260.04
39901	SOCO JR COLLEGE 20	90013576	0.00	491.13	0.00	11.05-	480.08
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	317.78-	317.78-

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98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 003-006 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	20,062.55	0.00	0.00	20,062.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.44	0.00	0.00	140.44
18100	PETALUMA ELEM 1991	90013519	0.00	300.94	0.00	0.00	300.94
18110	PETALUMA ELEM 2014	90013569	0.00	341.06	0.00	0.00	341.06
36500	PETALUMA HIGH 1992	90013541	0.00	662.07	0.00	0.00	662.07
36510	PETALUMA HIGH 2014	90013570	0.00	240.75	0.00	0.00	240.75
39900	SOCO JR COLLEGE 20	90013556	0.00	260.81	0.00	0.00	260.81
39901	SOCO JR COLLEGE 20	90013576	0.00	481.50	0.00	0.00	481.50
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,140,536.79	23,898.14-	460.40-	2,116,178.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,983.80	167.28-	3.22-	14,813.30
18100	PETALUMA ELEM 1991	90013519	0.00	21,526.10	238.98-	5.06-	21,282.06
18110	PETALUMA ELEM 2014	90013569	0.00	36,389.23	406.26-	7.83-	35,975.14
36500	PETALUMA HIGH 1992	90013541	0.00	20,155.56	215.08-	13.35-	19,927.13
36510	PETALUMA HIGH 2014	90013570	0.00	25,686.45	286.78-	5.52-	25,394.15
39900	SOCO JR COLLEGE 20	90013556	0.00	27,826.96	310.68-	5.99-	27,510.29
39901	SOCO JR COLLEGE 20	90013576	0.00	51,372.78	573.56-	11.05-	50,788.17
74200	MS-SONOMA MOSQUI	66040100	0.00	2,958.00	24.00-	0.00	2,934.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,237.50	75.00-	0.00	13,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,825.00	50.00-	0.00	8,775.00
96200	SF BAY RESTORATION	66130100	0.00	2,226.00	12.00-	0.00	2,214.00
98000	10% PENALTY-TAX CO	80050300	0.00	283.39	0.00	317.78-	34.39-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 003-006 All-Years Totals:			0.00	2,366,007.56	26,257.76-	850.20-	2,338,899.60
TRA: 003-007 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	535,738.09	0.00	0.00	535,738.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,750.18	0.00	0.00	3,750.18
18100	PETALUMA ELEM 1991	90013519	0.00	5,357.40	0.00	0.00	5,357.40
18110	PETALUMA ELEM 2014	90013569	0.00	9,107.55	0.00	0.00	9,107.55
36500	PETALUMA HIGH 1992	90013541	0.00	4,821.65	0.00	0.00	4,821.65
36510	PETALUMA HIGH 2014	90013570	0.00	6,428.88	0.00	0.00	6,428.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6,964.58	0.00	0.00	6,964.58
39901	SOCO JR COLLEGE 20	90013576	0.00	12,857.71	0.00	0.00	12,857.71
74200	MS-SONOMA MOSQUI	66040100	0.00	519.00	0.00	0.00	519.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,475.00	0.00	0.00	2,475.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	63,371.30	0.00	0.00	63,371.30
TRA: 003-007 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	535,738.09	0.00	0.00	535,738.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,750.18	0.00	0.00	3,750.18
18100	PETALUMA ELEM 1991	90013519	0.00	5,357.40	0.00	0.00	5,357.40
18110	PETALUMA ELEM 2014	90013569	0.00	9,107.55	0.00	0.00	9,107.55

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36500	PETALUMA HIGH 1992	90013541	0.00	4,821.65	0.00	0.00	4,821.65
36510	PETALUMA HIGH 2014	90013570	0.00	6,428.88	0.00	0.00	6,428.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6,964.58	0.00	0.00	6,964.58
39901	SOCO JR COLLEGE 20	90013576	0.00	12,857.71	0.00	0.00	12,857.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	0.00	0.00	519.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,475.00	0.00	0.00	2,475.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	63,371.30	0.00	0.00	63,371.30

TRA: 003-007	All-Years Totals:		0.00	653,431.34	0.00	0.00	653,431.34
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TRA: 003-009 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	48,766.98	0.00	0.00	48,766.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.38	0.00	0.00	341.38
18100	PETALUMA ELEM 1991	90013519	0.00	487.66	0.00	0.00	487.66
18110	PETALUMA ELEM 2014	90013569	0.00	829.04	0.00	0.00	829.04
36500	PETALUMA HIGH 1992	90013541	0.00	438.90	0.00	0.00	438.90
36510	PETALUMA HIGH 2014	90013570	0.00	585.20	0.00	0.00	585.20
39900	SOCO JR COLLEGE 20	90013556	0.00	633.96	0.00	0.00	633.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,170.40	0.00	0.00	1,170.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

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

00001	PROP 13 TAX RATE		0.00	48,766.98	0.00	0.00	48,766.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.38	0.00	0.00	341.38
18100	PETALUMA ELEM 1991	90013519	0.00	487.66	0.00	0.00	487.66
18110	PETALUMA ELEM 2014	90013569	0.00	829.04	0.00	0.00	829.04
36500	PETALUMA HIGH 1992	90013541	0.00	438.90	0.00	0.00	438.90
36510	PETALUMA HIGH 2014	90013570	0.00	585.20	0.00	0.00	585.20
39900	SOCO JR COLLEGE 20	90013556	0.00	633.96	0.00	0.00	633.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,170.40	0.00	0.00	1,170.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 003-009	All-Years Totals:		0.00	53,700.52	0.00	0.00	53,700.52
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TRA: 003-011 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,466,942.46	14,088.46-	0.00	13,452,854.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94,268.23	98.61-	0.00	94,169.62
18700	OLD ADOBE ELEM 199	90013517	0.00	188,538.07	197.24-	0.00	188,340.83
18701	OLD ADOBE ELEM 201	90013518	0.00	323,206.83	338.12-	0.00	322,868.71
18703	OLD ADOBE ELEM 201	90013531	0.00	390,541.17	408.58-	0.00	390,132.59
36500	PETALUMA HIGH 1992	90013541	0.00	121,202.58	126.81-	0.00	121,075.77

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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	161,602.78	169.07-	0.00	161,433.71
39900	SOCO JR COLLEGE 20	90013556	0.00	175,070.37	183.15-	0.00	174,887.22
39901	SOCO JR COLLEGE 20	90013576	0.00	323,206.83	338.12-	0.00	322,868.71
74200	MS-SONOMA MOSQUI	66040100	0.00	36,378.00	48.00-	0.00	36,330.00
75650	PETALUMA HIGH SPEC	90012607	0.00	138,150.00	125.00-	0.00	138,025.00
76600	PET ANNAS MEADOWS	80051900	0.00	644.76	0.00	0.00	644.76
77200	PET CASA DEL ORO L	80051900	0.00	2,191.04	0.00	0.00	2,191.04
77400	PETALUMA WEED ABA	80051900	0.00	616.25	0.00	0.00	616.25
78300	PET SHELTER HILLS L	80051900	0.00	1,150.11	0.00	0.00	1,150.11
78400	PET SPRING MEADOW	80051900	0.00	1,693.44	0.00	0.00	1,693.44
78500	PET ST JAMES ESTATE	80051900	0.00	1,910.16	0.00	0.00	1,910.16
78600	PET VILLAGE EAST LA	80051900	0.00	1,087.32	0.00	0.00	1,087.32
93500	PET WASH CRK VILLA	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	20,667.09	0.00	0.00	20,667.09
96200	SF BAY RESTORATION	66130100	0.00	35,214.00	48.00-	0.00	35,166.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,038.73	0.00	0.00	1,038.73
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,638.35	0.00	0.00	3,638.35
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,095.90	0.00	0.00	3,095.90
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,831.22	0.00	0.00	2,831.22
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,472.37	0.00	0.00	1,472.37
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,082.06	0.00	0.00	1,082.06
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,364.54	0.00	0.00	1,364.54
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,366.29	0.00	0.00	1,366.29
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	4,620.38	0.00	0.00	4,620.38
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	5,724.44	0.00	0.00	5,724.44
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,518.93	0.00	0.00	1,518.93
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,564.62	0.00	0.00	2,564.62
98000	10% PENALTY-TAX CO	80050300	0.00	359.33	0.00	0.00	359.33
TRA: 003-011 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	233,064.06	0.00	376.94-	232,687.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,631.49	0.00	2.64-	1,628.85
18700	OLD ADOBE ELEM 199	90013517	0.00	3,262.89	0.00	5.28-	3,257.61
18701	OLD ADOBE ELEM 201	90013518	0.00	5,593.52	0.00	9.05-	5,584.47
18703	OLD ADOBE ELEM 201	90013531	0.00	6,758.83	0.00	10.93-	6,747.90
36500	PETALUMA HIGH 1992	90013541	0.00	6,758.83	0.00	10.93-	6,747.90
36510	PETALUMA HIGH 2014	90013570	0.00	2,796.79	0.00	4.52-	2,792.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,029.85	0.00	4.90-	3,024.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,593.52	0.00	9.05-	5,584.47
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-011 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	962.32-	892.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	6.74-	6.24-
18700	OLD ADOBE ELEM 199	90013517	0.00	1.48	0.00	20.21-	18.73-

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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	1.68	0.00	23.10-	21.42-
18703	OLD ADOBE ELEM 201:	90013531	0.00	2.02	0.00	27.91-	25.89-
36500	PETALUMA HIGH 1992	90013541	0.00	2.32	0.00	31.76-	29.44-
36510	PETALUMA HIGH 2014	90013570	0.00	0.84	0.00	11.54-	10.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	12.50-	11.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	23.10-	21.42-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.41-	53.41-
TRA: 003-011 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
18700	OLD ADOBE ELEM 199:	90013517	0.00	1.62	0.00	0.00	1.62
18701	OLD ADOBE ELEM 201:	90013518	0.00	1.68	0.00	0.00	1.68
18702	OLD ADOBE USD 2016	90013518	0.00	0.10	0.00	0.00	0.10
36500	PETALUMA HIGH 1992	90013541	0.00	2.46	0.00	0.00	2.46
36510	PETALUMA HIGH 2014	90013570	0.00	1.76	0.00	0.00	1.76
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 003-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	13,700,146.52	14,088.46-	1,339.26-	13,684,718.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95,900.72	98.61-	9.38-	95,792.73
18700	OLD ADOBE ELEM 199:	90013517	0.00	191,804.06	197.24-	25.49-	191,581.33
18701	OLD ADOBE ELEM 201:	90013518	0.00	328,803.71	338.12-	32.15-	328,433.44
18702	OLD ADOBE USD 2016	90013518	0.00	0.10	0.00	0.00	0.10
18703	OLD ADOBE ELEM 201:	90013531	0.00	397,302.02	408.58-	38.84-	396,854.60
36500	PETALUMA HIGH 1992	90013541	0.00	127,966.19	126.81-	42.69-	127,796.69
36510	PETALUMA HIGH 2014	90013570	0.00	164,402.17	169.07-	16.06-	164,217.04
39900	SOCO JR COLLEGE 20	90013556	0.00	178,102.12	183.15-	17.40-	177,901.57
39901	SOCO JR COLLEGE 20	90013576	0.00	328,803.57	338.12-	32.15-	328,433.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	53.41-	53.41-
74200	MS-SONOMA MOSQUIT	66040100	0.00	36,384.00	48.00-	0.00	36,336.00
75650	PETALUMA HIGH SPEC	90012607	0.00	138,175.00	125.00-	0.00	138,050.00
76600	PET ANNAS MEADOWS	80051900	0.00	644.76	0.00	0.00	644.76
77200	PET CASA DEL ORO LA	80051900	0.00	2,191.04	0.00	0.00	2,191.04
77400	PETALUMA WEED ABA	80051900	0.00	616.25	0.00	0.00	616.25
78300	PET SHELTER HILLS L	80051900	0.00	1,150.11	0.00	0.00	1,150.11
78400	PET SPRING MEADOW	80051900	0.00	1,693.44	0.00	0.00	1,693.44
78500	PET ST JAMES ESTATE	80051900	0.00	1,910.16	0.00	0.00	1,910.16
78600	PET VILLAGE EAST LA	80051900	0.00	1,087.32	0.00	0.00	1,087.32
93500	PET WASH CRK VILLAC	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	20,667.09	0.00	0.00	20,667.09
96200	SF BAY RESTORATION	66130100	0.00	35,220.00	48.00-	0.00	35,172.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,038.73	0.00	0.00	1,038.73
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,638.35	0.00	0.00	3,638.35
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,095.90	0.00	0.00	3,095.90
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,831.22	0.00	0.00	2,831.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,472.37	0.00	0.00	1,472.37
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,082.06	0.00	0.00	1,082.06
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,364.54	0.00	0.00	1,364.54
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,366.29	0.00	0.00	1,366.29
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	4,620.38	0.00	0.00	4,620.38
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	5,724.44	0.00	0.00	5,724.44
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,518.93	0.00	0.00	1,518.93
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,564.62	0.00	0.00	2,564.62
98000	10% PENALTY-TAX CO	80050300	0.00	359.33	0.00	0.00	359.33

TRA: 003-011	All-Years Totals:		0.00	15,792,455.56	16,169.16-	1,606.83-	15,774,679.57
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TRA: 003-018 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,269,567.31	0.00	1,236.76-	1,268,330.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,886.94	0.00	8.66-	8,878.28
18100	PETALUMA ELEM 1991	90013519	0.00	12,695.62	0.00	12.36-	12,683.26
18110	PETALUMA ELEM 2014	90013569	0.00	21,582.73	0.00	21.02-	21,561.71
36500	PETALUMA HIGH 1992	90013541	0.00	11,426.13	0.00	11.13-	11,415.00
36510	PETALUMA HIGH 2014	90013570	0.00	15,234.76	0.00	14.84-	15,219.92
39900	SOCO JR COLLEGE 20	90013556	0.00	16,504.38	0.00	16.08-	16,488.30
39901	SOCO JR COLLEGE 20	90013576	0.00	30,469.60	0.00	29.68-	30,439.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	0.00	0.00	1,182.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,937.50	0.00	0.00	6,937.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,625.00	0.00	0.00	4,625.00
77400	PETALUMA WEED ABA	80051900	0.00	837.50	0.00	0.00	837.50
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	0.00	0.00	1,074.00

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

00001	PROP 13 TAX RATE		0.00	1,269,567.31	0.00	1,236.76-	1,268,330.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,886.94	0.00	8.66-	8,878.28
18100	PETALUMA ELEM 1991	90013519	0.00	12,695.62	0.00	12.36-	12,683.26
18110	PETALUMA ELEM 2014	90013569	0.00	21,582.73	0.00	21.02-	21,561.71
36500	PETALUMA HIGH 1992	90013541	0.00	11,426.13	0.00	11.13-	11,415.00
36510	PETALUMA HIGH 2014	90013570	0.00	15,234.76	0.00	14.84-	15,219.92
39900	SOCO JR COLLEGE 20	90013556	0.00	16,504.38	0.00	16.08-	16,488.30
39901	SOCO JR COLLEGE 20	90013576	0.00	30,469.60	0.00	29.68-	30,439.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	0.00	0.00	1,182.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,937.50	0.00	0.00	6,937.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,625.00	0.00	0.00	4,625.00
77400	PETALUMA WEED ABA	80051900	0.00	837.50	0.00	0.00	837.50
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	0.00	0.00	1,074.00

TRA: 003-018	All-Years Totals:		0.00	1,401,023.47	0.00	1,350.53-	1,399,672.94
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TRA: 003-021 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,632,994.50	5,511.13-	0.00	2,627,483.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,430.95	38.58-	0.00	18,392.37
18100	PETALUMA ELEM 1991	90013519	0.00	26,330.02	55.11-	0.00	26,274.91
18110	PETALUMA ELEM 2014	90013569	0.00	44,760.80	93.69-	0.00	44,667.11

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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	23,696.75	49.60-	0.00	23,647.15
36510	PETALUMA HIGH 2014	90013570	0.00	31,595.96	66.13-	0.00	31,529.83
39900	SOCO JR COLLEGE 20	90013556	0.00	34,229.12	71.65-	0.00	34,157.47
39901	SOCO JR COLLEGE 20	90013576	0.00	63,191.89	132.26-	0.00	63,059.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,752.00	12.00-	0.00	4,740.00
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	7,648.30	40.90-	0.00	7,607.40
93100	PET STONERIDGE LAC	80051900	0.00	389.97	0.00	0.00	389.97
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	5,628.43	0.00	0.00	5,628.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,733.44	0.00	0.00	3,733.44
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,450.82	0.00	0.00	1,450.82
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	1,077.50	0.00	0.00	1,077.50
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	2,016.00	0.00	0.00	2,016.00
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,328.87	0.00	0.00	1,328.87
98000	10% PENALTY-TAX CO	80050300	0.00	322.75	0.00	0.00	322.75
TRA: 003-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,632,994.50	5,511.13-	0.00	2,627,483.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,430.95	38.58-	0.00	18,392.37
18100	PETALUMA ELEM 1991	90013519	0.00	26,330.02	55.11-	0.00	26,274.91
18110	PETALUMA ELEM 2014	90013569	0.00	44,760.80	93.69-	0.00	44,667.11
36500	PETALUMA HIGH 1992	90013541	0.00	23,696.75	49.60-	0.00	23,647.15
36510	PETALUMA HIGH 2014	90013570	0.00	31,595.96	66.13-	0.00	31,529.83
39900	SOCO JR COLLEGE 20	90013556	0.00	34,229.12	71.65-	0.00	34,157.47
39901	SOCO JR COLLEGE 20	90013576	0.00	63,191.89	132.26-	0.00	63,059.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,752.00	12.00-	0.00	4,740.00
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	7,648.30	40.90-	0.00	7,607.40
93100	PET STONERIDGE LAC	80051900	0.00	389.97	0.00	0.00	389.97
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	5,628.43	0.00	0.00	5,628.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,733.44	0.00	0.00	3,733.44
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,450.82	0.00	0.00	1,450.82
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	1,077.50	0.00	0.00	1,077.50
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	2,016.00	0.00	0.00	2,016.00
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,328.87	0.00	0.00	1,328.87
98000	10% PENALTY-TAX CO	80050300	0.00	322.75	0.00	0.00	322.75
TRA: 003-021 All-Years Totals:			0.00	2,950,181.57	6,208.05-	0.00	2,943,973.52
TRA: 003-022 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,439,614.74	12,558.35-	0.00	5,427,056.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,077.30	87.90-	0.00	37,989.40
18100	PETALUMA ELEM 1991	90013519	0.00	54,396.32	125.58-	0.00	54,270.74
18110	PETALUMA ELEM 2014	90013569	0.00	92,473.33	213.48-	0.00	92,259.85

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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	48,956.46	113.03-	0.00	48,843.43
36510	PETALUMA HIGH 2014	90013570	0.00	65,275.53	150.69-	0.00	65,124.84
39900	SOCO JR COLLEGE 20	90013556	0.00	70,714.88	163.26-	0.00	70,551.62
39901	SOCO JR COLLEGE 20	90013576	0.00	130,550.64	301.40-	0.00	130,249.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,484.00	36.00-	0.00	14,448.00
75601	PETALUMA ELEM SPEC	90012620	0.00	77,137.50	187.50-	0.00	76,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	51,425.00	125.00-	0.00	51,300.00
77100	PET KINGSFIELD LAD	80051900	0.00	397.95	0.00	0.00	397.95
77400	PETALUMA WEED ABA	80051900	0.00	1,960.00	0.00	0.00	1,960.00
77500	PET MCNEAR LANDINC	80051900	0.00	7,997.05	117.03-	0.00	7,880.02
79800	PET TATUM LAD	80051900	0.00	23.40	0.00	0.00	23.40
92900	PET WESTVIEW ESTAT	80051900	0.00	2,506.95	0.00	0.00	2,506.95
94000	WRCOG HERO PACE F	80061000	0.00	445.15	0.00	0.00	445.15
96000	CSCDA CALFIRST PAC	80062000	0.00	10,270.89	1,427.85-	0.00	8,843.04
96200	SF BAY RESTORATION	66130100	0.00	13,242.00	36.00-	0.00	13,206.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,944.71	0.00	0.00	1,944.71
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,994.28	0.00	0.00	2,994.28
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	520.79	0.00	0.00	520.79
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	319.49	0.00	0.00	319.49
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	381.43	0.00	0.00	381.43
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	515.01	0.00	0.00	515.01
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,161.99	0.00	0.00	1,161.99
98000	10% PENALTY-TAX CO	80050300	0.00	695.84	0.00	0.00	695.84
TRA: 003-022 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	62,322.00	0.00	1,684.47-	60,637.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	436.26	0.00	11.79-	424.47
18100	PETALUMA ELEM 1991	90013519	0.00	685.54	0.00	18.53-	667.01
18110	PETALUMA ELEM 2014	90013569	0.00	1,059.47	0.00	28.64-	1,030.83
36500	PETALUMA HIGH 1992	90013541	0.00	1,807.34	0.00	48.85-	1,758.49
36510	PETALUMA HIGH 2014	90013570	0.00	747.87	0.00	20.21-	727.66
39900	SOCO JR COLLEGE 20	90013556	0.00	810.19	0.00	21.90-	788.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,495.73	0.00	40.43-	1,455.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.77-	45.77-
TRA: 003-022 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	125,970.00	0.00	1,651.44-	124,318.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	881.79	0.00	11.56-	870.23
18100	PETALUMA ELEM 1991	90013519	0.00	1,889.55	0.00	24.77-	1,864.78
18110	PETALUMA ELEM 2014	90013569	0.00	2,141.49	0.00	28.07-	2,113.42
36500	PETALUMA HIGH 1992	90013541	0.00	4,157.01	0.00	54.50-	4,102.51
36510	PETALUMA HIGH 2014	90013570	0.00	1,511.64	0.00	19.82-	1,491.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,637.61	0.00	21.47-	1,616.14
39901	SOCO JR COLLEGE 20	90013576	0.00	3,023.28	0.00	39.63-	2,983.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.26-	101.26-
TRA: 003-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,627,906.74	12,558.35-	3,335.91-	5,612,012.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,395.35	87.90-	23.35-	39,284.10

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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	56,971.41	125.58-	43.30-	56,802.53
18110	PETALUMA ELEM 2014	90013569	0.00	95,674.29	213.48-	56.71-	95,404.10
36500	PETALUMA HIGH 1992	90013541	0.00	54,920.81	113.03-	103.35-	54,704.43
36510	PETALUMA HIGH 2014	90013570	0.00	67,535.04	150.69-	40.03-	67,344.32
39900	SOCO JR COLLEGE 20	90013556	0.00	73,162.68	163.26-	43.37-	72,956.05
39901	SOCO JR COLLEGE 20	90013576	0.00	135,069.65	301.40-	80.06-	134,688.19
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	147.03-	147.03-
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,484.00	36.00-	0.00	14,448.00
75601	PETALUMA ELEM SPEC	90012620	0.00	77,137.50	187.50-	0.00	76,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	51,425.00	125.00-	0.00	51,300.00
77100	PET KINGSFIELD LAD	80051900	0.00	397.95	0.00	0.00	397.95
77400	PETALUMA WEED ABA	80051900	0.00	1,960.00	0.00	0.00	1,960.00
77500	PET MCNEAR LANDINC	80051900	0.00	7,997.05	117.03-	0.00	7,880.02
79800	PET TATUM LAD	80051900	0.00	23.40	0.00	0.00	23.40
92900	PET WESTVIEW ESTAT	80051900	0.00	2,506.95	0.00	0.00	2,506.95
94000	WRCOG HERO PACE F	80061000	0.00	445.15	0.00	0.00	445.15
96000	CSCDA CALFIRST PAC	80062000	0.00	10,270.89	1,427.85-	0.00	8,843.04
96200	SF BAY RESTORATION	66130100	0.00	13,242.00	36.00-	0.00	13,206.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,944.71	0.00	0.00	1,944.71
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,994.28	0.00	0.00	2,994.28
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	520.79	0.00	0.00	520.79
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	319.49	0.00	0.00	319.49
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	381.43	0.00	0.00	381.43
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	515.01	0.00	0.00	515.01
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,161.99	0.00	0.00	1,161.99
98000	10% PENALTY-TAX CO	80050300	0.00	695.84	0.00	0.00	695.84
TRA: 003-022	All-Years Totals:		0.00	6,339,059.40	15,643.07-	3,873.11-	6,319,543.22
TRA: 003-026	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	751,931.09	4,592.10-	0.00	747,338.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,263.53	32.14-	0.00	5,231.39
18700	OLD ADOBE ELEM 199	90013517	0.00	10,527.15	64.28-	0.00	10,462.87
18701	OLD ADOBE ELEM 201	90013518	0.00	18,046.32	110.22-	0.00	17,936.10
18703	OLD ADOBE ELEM 201	90013531	0.00	21,806.00	133.18-	0.00	21,672.82
36500	PETALUMA HIGH 1992	90013541	0.00	6,767.41	41.32-	0.00	6,726.09
36510	PETALUMA HIGH 2014	90013570	0.00	9,023.17	55.10-	0.00	8,968.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9,774.96	59.70-	0.00	9,715.26
39901	SOCO JR COLLEGE 20	90013576	0.00	18,046.32	110.22-	0.00	17,936.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,162.00	12.00-	0.00	3,150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,200.00	50.00-	0.00	12,150.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,383.47	0.00	0.00	6,383.47
96200	SF BAY RESTORATION	66130100	0.00	3,108.00	12.00-	0.00	3,096.00
TRA: 003-026	Total All Years						
00001	PROP 13 TAX RATE		0.00	751,931.09	4,592.10-	0.00	747,338.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,263.53	32.14-	0.00	5,231.39
18700	OLD ADOBE ELEM 199	90013517	0.00	10,527.15	64.28-	0.00	10,462.87

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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	18,046.32	110.22-	0.00	17,936.10
18703	OLD ADOBE ELEM 201:	90013531	0.00	21,806.00	133.18-	0.00	21,672.82
36500	PETALUMA HIGH 1992	90013541	0.00	6,767.41	41.32-	0.00	6,726.09
36510	PETALUMA HIGH 2014	90013570	0.00	9,023.17	55.10-	0.00	8,968.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9,774.96	59.70-	0.00	9,715.26
39901	SOCO JR COLLEGE 20	90013576	0.00	18,046.32	110.22-	0.00	17,936.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,162.00	12.00-	0.00	3,150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,200.00	50.00-	0.00	12,150.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,383.47	0.00	0.00	6,383.47
96200	SF BAY RESTORATION	66130100	0.00	3,108.00	12.00-	0.00	3,096.00

TRA: 003-026	All-Years Totals:		0.00	876,039.42	5,272.26-	0.00	870,767.16
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TRA: 003-027 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	218,290.92	0.00	0.00	218,290.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,527.99	0.00	0.00	1,527.99
20650	CINNABAR ELEM 2014	90013572	0.00	5,238.93	0.00	0.00	5,238.93
36500	PETALUMA HIGH 1992	90013541	0.00	1,964.55	0.00	0.00	1,964.55
36510	PETALUMA HIGH 2014	90013570	0.00	2,619.47	0.00	0.00	2,619.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2,837.80	0.00	0.00	2,837.80
39901	SOCO JR COLLEGE 20	90013576	0.00	5,238.93	0.00	0.00	5,238.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	648.00	0.00	0.00	648.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,275.00	0.00	0.00	2,275.00
96200	SF BAY RESTORATION	66130100	0.00	642.00	0.00	0.00	642.00
98000	10% PENALTY-TAX CO	80050300	0.00	368.79	0.00	0.00	368.79

TRA: 003-027 Total All Years

00001	PROP 13 TAX RATE		0.00	218,290.92	0.00	0.00	218,290.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,527.99	0.00	0.00	1,527.99
20650	CINNABAR ELEM 2014	90013572	0.00	5,238.93	0.00	0.00	5,238.93
36500	PETALUMA HIGH 1992	90013541	0.00	1,964.55	0.00	0.00	1,964.55
36510	PETALUMA HIGH 2014	90013570	0.00	2,619.47	0.00	0.00	2,619.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2,837.80	0.00	0.00	2,837.80
39901	SOCO JR COLLEGE 20	90013576	0.00	5,238.93	0.00	0.00	5,238.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	648.00	0.00	0.00	648.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,275.00	0.00	0.00	2,275.00
96200	SF BAY RESTORATION	66130100	0.00	642.00	0.00	0.00	642.00
98000	10% PENALTY-TAX CO	80050300	0.00	368.79	0.00	0.00	368.79

TRA: 003-027	All-Years Totals:		0.00	241,652.38	0.00	0.00	241,652.38
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TRA: 003-030 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,462,732.91	1,642.19-	0.00	4,461,090.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,238.88	11.50-	0.00	31,227.38
36500	PETALUMA HIGH 1992	90013541	0.00	40,164.33	14.78-	0.00	40,149.55
36510	PETALUMA HIGH 2014	90013570	0.00	53,552.63	19.71-	0.00	53,532.92
39900	SOCO JR COLLEGE 20	90013556	0.00	58,015.41	21.35-	0.00	57,994.06
39901	SOCO JR COLLEGE 20	90013576	0.00	107,105.72	39.41-	0.00	107,066.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,903.00	6.00-	0.00	9,897.00

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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
75200	M/R CFD #1 WAUGH EI	90013601	0.00	355,805.08	268.98-	0.00	355,536.10
75650	PETALUMA HIGH SPEC	90012607	0.00	39,550.00	25.00-	0.00	39,525.00
76800	PET LIBERTY FARMS L	80051900	0.00	4,732.90	0.00	0.00	4,732.90
76900	PET CORONA CREEK :	80051900	0.00	2,440.76	0.00	0.00	2,440.76
77000	PET AMERICANA LAD	80051900	0.00	2,039.44	0.00	0.00	2,039.44
77700	PET GLENBROOK LAD	80051900	0.00	2,306.88	0.00	0.00	2,306.88
79100	PET SON GLEN SF TH	80051900	0.00	19,169.79	0.00	0.00	19,169.79
79900	PET GRAYSTONE CRE	80051900	0.00	11,400.00	0.00	0.00	11,400.00
92700	PET WISTERIA LAD	80051900	0.00	891.24	0.00	0.00	891.24
93200	PET LANSDOWNE LAD	80051900	0.00	3,714.00	0.00	0.00	3,714.00
93600	PET TURNBRIDGE LAC	80051900	0.00	5,397.03	0.00	0.00	5,397.03
93700	PET STRATFORD PAR	80051900	0.00	6,180.48	0.00	0.00	6,180.48
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	3,090.56	0.00	0.00	3,090.56
96010	CSCDA PACE FUNDINC	80062100	0.00	1,196.08	0.00	0.00	1,196.08
96200	SF BAY RESTORATION	66130100	0.00	9,774.00	6.00-	0.00	9,768.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,193.58	0.00	0.00	3,193.58
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	4,080.89	0.00	0.00	4,080.89
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,400.06	0.00	0.00	1,400.06
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	888.21	0.00	0.00	888.21
98000	10% PENALTY-TAX CO	80050300	0.00	677.55	0.00	0.00	677.55
TRA: 003-030 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,103.63	0.00	195.32-	3,908.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.71	0.00	1.37-	27.34
36500	PETALUMA HIGH 1992	90013541	0.00	119.00	0.00	5.66-	113.34
36510	PETALUMA HIGH 2014	90013570	0.00	49.24	0.00	2.34-	46.90
39900	SOCO JR COLLEGE 20	90013556	0.00	53.34	0.00	2.54-	50.80
39901	SOCO JR COLLEGE 20	90013576	0.00	98.50	0.00	4.69-	93.81
TRA: 003-030 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,627.95	0.00	0.00	1,627.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.40	0.00	0.00	11.40
36500	PETALUMA HIGH 1992	90013541	0.00	53.72	0.00	0.00	53.72
36510	PETALUMA HIGH 2014	90013570	0.00	19.53	0.00	0.00	19.53
39900	SOCO JR COLLEGE 20	90013556	0.00	21.17	0.00	0.00	21.17
39901	SOCO JR COLLEGE 20	90013576	0.00	39.08	0.00	0.00	39.08
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	392.78-	392.78-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 003-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,468,464.49	1,642.19-	195.32-	4,466,626.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,278.99	11.50-	1.37-	31,266.12
36500	PETALUMA HIGH 1992	90013541	0.00	40,337.05	14.78-	5.66-	40,316.61
36510	PETALUMA HIGH 2014	90013570	0.00	53,621.40	19.71-	2.34-	53,599.35
39900	SOCO JR COLLEGE 20	90013556	0.00	58,089.92	21.35-	2.54-	58,066.03
39901	SOCO JR COLLEGE 20	90013576	0.00	107,243.30	39.41-	4.69-	107,199.20
74200	MS-SONOMA MOSQUI	66040100	0.00	9,903.00	6.00-	0.00	9,897.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	355,805.08	268.98-	0.00	355,536.10

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	39,550.00	25.00-	0.00	39,525.00
76800	PET LIBERTY FARMS L	80051900	0.00	4,732.90	0.00	0.00	4,732.90
76900	PET CORONA CREEK	80051900	0.00	2,440.76	0.00	0.00	2,440.76
77000	PET AMERICANA LAD	80051900	0.00	2,039.44	0.00	0.00	2,039.44
77700	PET GLENBROOK LAD	80051900	0.00	2,306.88	0.00	0.00	2,306.88
79100	PET SON GLEN SF TH	80051900	0.00	19,169.79	0.00	0.00	19,169.79
79900	PET GRAYSTONE CRE	80051900	0.00	11,400.00	0.00	0.00	11,400.00
92700	PET WISTERIA LAD	80051900	0.00	891.24	0.00	0.00	891.24
93200	PET LANSDOWNE LAD	80051900	0.00	3,714.00	0.00	0.00	3,714.00
93600	PET TURNBRIDGE LAC	80051900	0.00	5,397.03	0.00	0.00	5,397.03
93700	PET STRATFORD PAR	80051900	0.00	6,180.48	0.00	0.00	6,180.48
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	3,090.56	0.00	0.00	3,090.56
96010	CSCDA PACE FUNDINC	80062100	0.00	1,196.08	0.00	0.00	1,196.08
96200	SF BAY RESTORATION	66130100	0.00	9,774.00	6.00-	0.00	9,768.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,193.58	0.00	0.00	3,193.58
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	4,080.89	0.00	0.00	4,080.89
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,400.06	0.00	0.00	1,400.06
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	888.21	0.00	0.00	888.21
98000	10% PENALTY-TAX CO	80050300	0.00	677.55	0.00	392.78-	284.77
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-

TRA: 003-030	All-Years Totals:		0.00	5,253,087.77	2,054.92-	624.70-	5,250,408.15
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TRA: 003-033	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	900,127.69	0.00	0.00	900,127.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,300.90	0.00	0.00	6,300.90
18700	OLD ADOBE ELEM 199	90013517	0.00	12,601.80	0.00	0.00	12,601.80
18701	OLD ADOBE ELEM 201	90013518	0.00	21,603.07	0.00	0.00	21,603.07
18703	OLD ADOBE ELEM 201	90013531	0.00	26,103.69	0.00	0.00	26,103.69
36500	PETALUMA HIGH 1992	90013541	0.00	8,101.19	0.00	0.00	8,101.19
36510	PETALUMA HIGH 2014	90013570	0.00	10,801.53	0.00	0.00	10,801.53
39900	SOCO JR COLLEGE 20	90013556	0.00	11,701.71	0.00	0.00	11,701.71
39901	SOCO JR COLLEGE 20	90013576	0.00	21,603.07	0.00	0.00	21,603.07
74200	MS-SONOMA MOSQUI	66040100	0.00	453.00	0.00	0.00	453.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,475.00	0.00	0.00	1,475.00
77200	PET CASA DEL ORO L	80051900	0.00	26.72	0.00	0.00	26.72
77600	PET FAIRWAY MEADO	80051900	0.00	4,881.52	0.00	0.00	4,881.52
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00

TRA: 003-033	Total All Years						
00001	PROP 13 TAX RATE		0.00	900,127.69	0.00	0.00	900,127.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,300.90	0.00	0.00	6,300.90
18700	OLD ADOBE ELEM 199	90013517	0.00	12,601.80	0.00	0.00	12,601.80
18701	OLD ADOBE ELEM 201	90013518	0.00	21,603.07	0.00	0.00	21,603.07
18703	OLD ADOBE ELEM 201	90013531	0.00	26,103.69	0.00	0.00	26,103.69
36500	PETALUMA HIGH 1992	90013541	0.00	8,101.19	0.00	0.00	8,101.19
36510	PETALUMA HIGH 2014	90013570	0.00	10,801.53	0.00	0.00	10,801.53

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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	11,701.71	0.00	0.00	11,701.71
39901	SOCO JR COLLEGE 20	90013576	0.00	21,603.07	0.00	0.00	21,603.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	453.00	0.00	0.00	453.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,475.00	0.00	0.00	1,475.00
77200	PET CASA DEL ORO L/	80051900	0.00	26.72	0.00	0.00	26.72
77600	PET FAIRWAY MEADOV	80051900	0.00	4,881.52	0.00	0.00	4,881.52
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 003-033	All-Years Totals:		0.00	1,026,134.89	0.00	0.00	1,026,134.89

TRA: 003-034 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,851,934.63	0.00	0.00	1,851,934.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,963.40	0.00	0.00	12,963.40
18700	OLD ADOBE ELEM 199	90013517	0.00	25,927.02	0.00	0.00	25,927.02
18701	OLD ADOBE ELEM 201	90013518	0.00	44,446.36	0.00	0.00	44,446.36
18703	OLD ADOBE ELEM 201	90013531	0.00	53,706.10	0.00	0.00	53,706.10
36500	PETALUMA HIGH 1992	90013541	0.00	16,667.38	0.00	0.00	16,667.38
36510	PETALUMA HIGH 2014	90013570	0.00	22,223.18	0.00	0.00	22,223.18
39900	SOCO JR COLLEGE 20	90013556	0.00	24,075.05	0.00	0.00	24,075.05
39901	SOCO JR COLLEGE 20	90013576	0.00	44,446.36	0.00	0.00	44,446.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,310.00	0.00	0.00	5,310.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,900.00	0.00	0.00	20,900.00
78100	PET PARK PLACE LAD	80051900	0.00	1,450.70	0.00	0.00	1,450.70
78700	PET VILLAGE MEADOV	80051900	0.00	6,077.96	0.00	0.00	6,077.96
79920	PET AVILA RANCH LAD	80051900	0.00	7,811.70	0.00	0.00	7,811.70
96000	CSCDA CALFIRST PAC	80062000	0.00	1,045.00	0.00	0.00	1,045.00
96200	SF BAY RESTORATION	66130100	0.00	5,298.00	0.00	0.00	5,298.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.99	0.00	0.00	460.99

TRA: 003-034 Total All Years

00001	PROP 13 TAX RATE		0.00	1,851,934.63	0.00	0.00	1,851,934.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,963.40	0.00	0.00	12,963.40
18700	OLD ADOBE ELEM 199	90013517	0.00	25,927.02	0.00	0.00	25,927.02
18701	OLD ADOBE ELEM 201	90013518	0.00	44,446.36	0.00	0.00	44,446.36
18703	OLD ADOBE ELEM 201	90013531	0.00	53,706.10	0.00	0.00	53,706.10
36500	PETALUMA HIGH 1992	90013541	0.00	16,667.38	0.00	0.00	16,667.38
36510	PETALUMA HIGH 2014	90013570	0.00	22,223.18	0.00	0.00	22,223.18
39900	SOCO JR COLLEGE 20	90013556	0.00	24,075.05	0.00	0.00	24,075.05
39901	SOCO JR COLLEGE 20	90013576	0.00	44,446.36	0.00	0.00	44,446.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,310.00	0.00	0.00	5,310.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,900.00	0.00	0.00	20,900.00
78100	PET PARK PLACE LAD	80051900	0.00	1,450.70	0.00	0.00	1,450.70
78700	PET VILLAGE MEADOV	80051900	0.00	6,077.96	0.00	0.00	6,077.96
79920	PET AVILA RANCH LAD	80051900	0.00	7,811.70	0.00	0.00	7,811.70
96000	CSCDA CALFIRST PAC	80062000	0.00	1,045.00	0.00	0.00	1,045.00
96200	SF BAY RESTORATION	66130100	0.00	5,298.00	0.00	0.00	5,298.00
98000	10% PENALTY-TAX CO	80050300	0.00	460.99	0.00	0.00	460.99

TRA: 003-034	All-Years Totals:		0.00	2,144,743.83	0.00	0.00	2,144,743.83
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-035		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	148,142.90	0.00	0.00	148,142.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,037.04	0.00	0.00	1,037.04
20650	CINNABAR ELEM 2014	90013572	0.00	3,555.43	0.00	0.00	3,555.43
36500	PETALUMA HIGH 1992	90013541	0.00	1,333.28	0.00	0.00	1,333.28
36510	PETALUMA HIGH 2014	90013570	0.00	1,777.73	0.00	0.00	1,777.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,925.87	0.00	0.00	1,925.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,555.43	0.00	0.00	3,555.43
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 003-035		Total All Years					
00001	PROP 13 TAX RATE		0.00	148,142.90	0.00	0.00	148,142.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,037.04	0.00	0.00	1,037.04
20650	CINNABAR ELEM 2014	90013572	0.00	3,555.43	0.00	0.00	3,555.43
36500	PETALUMA HIGH 1992	90013541	0.00	1,333.28	0.00	0.00	1,333.28
36510	PETALUMA HIGH 2014	90013570	0.00	1,777.73	0.00	0.00	1,777.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,925.87	0.00	0.00	1,925.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,555.43	0.00	0.00	3,555.43
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
75650	PETALUMA HIGH SPEC	90012607	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 003-035 All-Years Totals:			0.00	162,437.68	0.00	0.00	162,437.68
TRA: 003-036		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	236,772.02	0.00	0.00	236,772.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,657.42	0.00	0.00	1,657.42
20650	CINNABAR ELEM 2014	90013572	0.00	5,682.53	0.00	0.00	5,682.53
36500	PETALUMA HIGH 1992	90013541	0.00	2,130.92	0.00	0.00	2,130.92
36510	PETALUMA HIGH 2014	90013570	0.00	2,841.27	0.00	0.00	2,841.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,078.06	0.00	0.00	3,078.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,682.53	0.00	0.00	5,682.53
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,800.00	0.00	0.00	1,800.00
77300	PET SYCAMORE HEIGI	80051900	0.00	965.13	0.00	0.00	965.13
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
TRA: 003-036		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	236,772.02	0.00	0.00	236,772.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,657.42	0.00	0.00	1,657.42
20650	CINNABAR ELEM 2014	90013572	0.00	5,682.53	0.00	0.00	5,682.53
36500	PETALUMA HIGH 1992	90013541	0.00	2,130.92	0.00	0.00	2,130.92
36510	PETALUMA HIGH 2014	90013570	0.00	2,841.27	0.00	0.00	2,841.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,078.06	0.00	0.00	3,078.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,682.53	0.00	0.00	5,682.53
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,800.00	0.00	0.00	1,800.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77300	PET SYCAMORE HEIGI	80051900	0.00	965.13	0.00	0.00	965.13
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
TRA: 003-036	All-Years Totals:		0.00	261,521.88	0.00	0.00	261,521.88

TRA: 003-040 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	121,570.16	0.00	0.00	121,570.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	850.95	0.00	0.00	850.95
18100	PETALUMA ELEM 1991	90013519	0.00	1,215.69	0.00	0.00	1,215.69
18110	PETALUMA ELEM 2014	90013569	0.00	2,066.71	0.00	0.00	2,066.71
36500	PETALUMA HIGH 1992	90013541	0.00	1,094.12	0.00	0.00	1,094.12
36510	PETALUMA HIGH 2014	90013570	0.00	1,458.88	0.00	0.00	1,458.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,580.38	0.00	0.00	1,580.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,917.66	0.00	0.00	2,917.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
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	5,491.48	0.00	0.00	5,491.48
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00

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

00001	PROP 13 TAX RATE		0.00	121,570.16	0.00	0.00	121,570.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	850.95	0.00	0.00	850.95
18100	PETALUMA ELEM 1991	90013519	0.00	1,215.69	0.00	0.00	1,215.69
18110	PETALUMA ELEM 2014	90013569	0.00	2,066.71	0.00	0.00	2,066.71
36500	PETALUMA HIGH 1992	90013541	0.00	1,094.12	0.00	0.00	1,094.12
36510	PETALUMA HIGH 2014	90013570	0.00	1,458.88	0.00	0.00	1,458.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,580.38	0.00	0.00	1,580.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,917.66	0.00	0.00	2,917.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
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	5,491.48	0.00	0.00	5,491.48
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00

TRA: 003-040 All-Years Totals: 0.00 142,689.28 0.00 0.00 142,689.28

TRA: 003-052 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,767,148.85	0.00	0.00	2,767,148.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,369.86	0.00	0.00	19,369.86
18700	OLD ADOBE ELEM 199	90013517	0.00	38,739.91	0.00	0.00	38,739.91
18701	OLD ADOBE ELEM 201	90013518	0.00	66,411.45	0.00	0.00	66,411.45
18703	OLD ADOBE ELEM 201	90013531	0.00	80,247.16	0.00	0.00	80,247.16
36500	PETALUMA HIGH 1992	90013541	0.00	24,904.07	0.00	0.00	24,904.07
36510	PETALUMA HIGH 2014	90013570	0.00	33,205.81	0.00	0.00	33,205.81
39900	SOCO JR COLLEGE 20	90013556	0.00	35,972.95	0.00	0.00	35,972.95
39901	SOCO JR COLLEGE 20	90013576	0.00	66,411.45	0.00	0.00	66,411.45

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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	5,106.00	0.00	0.00	5,106.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,150.00	0.00	0.00	20,150.00
78800	PET CROSS CREEK LA	80051900	0.00	6,034.32	0.00	0.00	6,034.32
93300	MR PET CFD 2001-1 AE	80051900	0.00	7,083.00	0.00	0.00	7,083.00
93800	PET SOUTHGATE LAD	80051900	0.00	31,875.00	0.00	0.00	31,875.00
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	5,064.00	0.00	0.00	5,064.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,208.17	0.00	0.00	1,208.17
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	892.53	0.00	0.00	892.53
TRA: 003-052 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,767,148.85	0.00	0.00	2,767,148.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,369.86	0.00	0.00	19,369.86
18700	OLD ADOBE ELEM 199	90013517	0.00	38,739.91	0.00	0.00	38,739.91
18701	OLD ADOBE ELEM 201	90013518	0.00	66,411.45	0.00	0.00	66,411.45
18703	OLD ADOBE ELEM 201	90013531	0.00	80,247.16	0.00	0.00	80,247.16
36500	PETALUMA HIGH 1992	90013541	0.00	24,904.07	0.00	0.00	24,904.07
36510	PETALUMA HIGH 2014	90013570	0.00	33,205.81	0.00	0.00	33,205.81
39900	SOCO JR COLLEGE 20	90013556	0.00	35,972.95	0.00	0.00	35,972.95
39901	SOCO JR COLLEGE 20	90013576	0.00	66,411.45	0.00	0.00	66,411.45
74200	MS-SONOMA MOSQUI	66040100	0.00	5,106.00	0.00	0.00	5,106.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,150.00	0.00	0.00	20,150.00
78800	PET CROSS CREEK LA	80051900	0.00	6,034.32	0.00	0.00	6,034.32
93300	MR PET CFD 2001-1 AE	80051900	0.00	7,083.00	0.00	0.00	7,083.00
93800	PET SOUTHGATE LAD	80051900	0.00	31,875.00	0.00	0.00	31,875.00
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	5,064.00	0.00	0.00	5,064.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,208.17	0.00	0.00	1,208.17
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	892.53	0.00	0.00	892.53
TRA: 003-052	All-Years Totals:		0.00	3,211,075.71	0.00	0.00	3,211,075.71

TRA: 003-053 Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,744,008.98	0.00	0.00	2,744,008.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,208.11	0.00	0.00	19,208.11
18700	OLD ADOBE ELEM 199	90013517	0.00	38,416.14	0.00	0.00	38,416.14
18701	OLD ADOBE ELEM 201	90013518	0.00	65,856.27	0.00	0.00	65,856.27
18703	OLD ADOBE ELEM 201	90013531	0.00	79,576.40	0.00	0.00	79,576.40
36500	PETALUMA HIGH 1992	90013541	0.00	24,695.96	0.00	0.00	24,695.96
36510	PETALUMA HIGH 2014	90013570	0.00	32,928.14	0.00	0.00	32,928.14
39900	SOCO JR COLLEGE 20	90013556	0.00	35,672.25	0.00	0.00	35,672.25
39901	SOCO JR COLLEGE 20	90013576	0.00	65,856.27	0.00	0.00	65,856.27
74200	MS-SONOMA MOSQUI	66040100	0.00	4,914.00	0.00	0.00	4,914.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,750.00	0.00	0.00	19,750.00
79200	PET MOUNTAIN VALLE	80051900	0.00	6,700.00	0.00	0.00	6,700.00
79300	PET KINGSMILL LAD	80051900	0.00	6,767.83	0.00	0.00	6,767.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79500	PET CADER FARM/HIG	80051900	0.00	18,121.32	0.00	0.00	18,121.32
79600	PET CRANE GLEN LAD	80051900	0.00	806.61	0.00	0.00	806.61
93000	PET WILLOW GLEN LA	80051900	0.00	16,972.62	0.00	0.00	16,972.62
96000	CSCDA CALFIRST PAC	80062000	0.00	2,872.55	0.00	0.00	2,872.55
96200	SF BAY RESTORATION	66130100	0.00	4,908.00	0.00	0.00	4,908.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,189.66	0.00	0.00	2,189.66
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,315.10	0.00	0.00	3,315.10
TRA: 003-053 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,362.12	0.00	0.00	1,362.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.53	0.00	0.00	9.53
18700	OLD ADOBE ELEM 199	90013517	0.00	19.07	0.00	0.00	19.07
18701	OLD ADOBE ELEM 201	90013518	0.00	32.69	0.00	0.00	32.69
18703	OLD ADOBE ELEM 201	90013531	0.00	39.50	0.00	0.00	39.50
36500	PETALUMA HIGH 1992	90013541	0.00	39.50	0.00	0.00	39.50
36510	PETALUMA HIGH 2014	90013570	0.00	16.35	0.00	0.00	16.35
39900	SOCO JR COLLEGE 20	90013556	0.00	17.71	0.00	0.00	17.71
39901	SOCO JR COLLEGE 20	90013576	0.00	32.69	0.00	0.00	32.69
TRA: 003-053 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,745,371.10	0.00	0.00	2,745,371.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,217.64	0.00	0.00	19,217.64
18700	OLD ADOBE ELEM 199	90013517	0.00	38,435.21	0.00	0.00	38,435.21
18701	OLD ADOBE ELEM 201	90013518	0.00	65,888.96	0.00	0.00	65,888.96
18703	OLD ADOBE ELEM 201	90013531	0.00	79,615.90	0.00	0.00	79,615.90
36500	PETALUMA HIGH 1992	90013541	0.00	24,735.46	0.00	0.00	24,735.46
36510	PETALUMA HIGH 2014	90013570	0.00	32,944.49	0.00	0.00	32,944.49
39900	SOCO JR COLLEGE 20	90013556	0.00	35,689.96	0.00	0.00	35,689.96
39901	SOCO JR COLLEGE 20	90013576	0.00	65,888.96	0.00	0.00	65,888.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,914.00	0.00	0.00	4,914.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,750.00	0.00	0.00	19,750.00
79200	PET MOUNTAIN VALLE	80051900	0.00	6,700.00	0.00	0.00	6,700.00
79300	PET KINGSMILL LAD	80051900	0.00	6,767.83	0.00	0.00	6,767.83
79500	PET CADER FARM/HIG	80051900	0.00	18,121.32	0.00	0.00	18,121.32
79600	PET CRANE GLEN LAD	80051900	0.00	806.61	0.00	0.00	806.61
93000	PET WILLOW GLEN LA	80051900	0.00	16,972.62	0.00	0.00	16,972.62
96000	CSCDA CALFIRST PAC	80062000	0.00	2,872.55	0.00	0.00	2,872.55
96200	SF BAY RESTORATION	66130100	0.00	4,908.00	0.00	0.00	4,908.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,189.66	0.00	0.00	2,189.66
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,315.10	0.00	0.00	3,315.10
TRA: 003-053 All-Years Totals:			0.00	3,195,105.37	0.00	0.00	3,195,105.37

TRA: 003-059 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	48,281.16	0.00	0.00	48,281.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	337.96	0.00	0.00	337.96
18100	PETALUMA ELEM 1991	90013519	0.00	482.82	0.00	0.00	482.82
18110	PETALUMA ELEM 2014	90013569	0.00	820.79	0.00	0.00	820.79
36500	PETALUMA HIGH 1992	90013541	0.00	434.51	0.00	0.00	434.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	579.38	0.00	0.00	579.38
39900	SOCO JR COLLEGE 20	90013556	0.00	627.65	0.00	0.00	627.65
39901	SOCO JR COLLEGE 20	90013576	0.00	1,158.76	0.00	0.00	1,158.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPEC	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 003-059 Total All Years							
00001	PROP 13 TAX RATE		0.00	48,281.16	0.00	0.00	48,281.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	337.96	0.00	0.00	337.96
18100	PETALUMA ELEM 1991	90013519	0.00	482.82	0.00	0.00	482.82
18110	PETALUMA ELEM 2014	90013569	0.00	820.79	0.00	0.00	820.79
36500	PETALUMA HIGH 1992	90013541	0.00	434.51	0.00	0.00	434.51
36510	PETALUMA HIGH 2014	90013570	0.00	579.38	0.00	0.00	579.38
39900	SOCO JR COLLEGE 20	90013556	0.00	627.65	0.00	0.00	627.65
39901	SOCO JR COLLEGE 20	90013576	0.00	1,158.76	0.00	0.00	1,158.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
75601	PETALUMA ELEM SPEC	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 003-059 All-Years Totals:			0.00	53,629.03	0.00	0.00	53,629.03

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-060 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,517,477.57	557.12-	150.00-	2,516,770.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,622.36	3.90-	1.05-	17,617.41
18100	PETALUMA ELEM 1991	90013519	0.00	25,174.81	5.58-	1.50-	25,167.73
18110	PETALUMA ELEM 2014	90013569	0.00	42,797.20	9.48-	2.55-	42,785.17
36500	PETALUMA HIGH 1992	90013541	0.00	22,657.34	5.02-	1.35-	22,650.97
36510	PETALUMA HIGH 2014	90013570	0.00	30,209.90	6.68-	1.80-	30,201.42
39900	SOCO JR COLLEGE 20	90013556	0.00	32,727.30	7.24-	1.95-	32,718.11
39901	SOCO JR COLLEGE 20	90013576	0.00	60,419.51	13.38-	3.60-	60,402.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,385.00	36.00-	0.00	8,349.00
75601	PETALUMA ELEM SPEC	90012620	0.00	41,737.50	75.00-	0.00	41,662.50
75650	PETALUMA HIGH SPEC	90012607	0.00	27,900.00	50.00-	0.00	27,850.00
76400	PET JUDITH COURT LA	80051900	0.00	1,395.36	0.00	0.00	1,395.36
77400	PETALUMA WEED ABA	80051900	0.00	380.00	0.00	0.00	380.00
78000	PET TWIN CREEKS LAI	80051900	0.00	358.14	0.00	0.00	358.14
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	6,810.00	12.00-	0.00	6,798.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	797.48	0.00	0.00	797.48
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	789.38	0.00	0.00	789.38
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,215.94	0.00	0.00	1,215.94
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	8,915.22	0.00	0.00	8,915.22
98000	10% PENALTY-TAX CO	80050300	0.00	425.79	0.00	0.00	425.79
TRA: 003-060 *Tax Year 2020							

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00001	PROP 13 TAX RATE		0.00	2,039.65	0.00	0.00	2,039.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.28	0.00	0.00	14.28
18100	PETALUMA ELEM 1991	90013519	0.00	22.44	0.00	0.00	22.44
18110	PETALUMA ELEM 2014	90013569	0.00	34.67	0.00	0.00	34.67
36500	PETALUMA HIGH 1992	90013541	0.00	59.15	0.00	0.00	59.15
36510	PETALUMA HIGH 2014	90013570	0.00	24.48	0.00	0.00	24.48
39900	SOCO JR COLLEGE 20	90013556	0.00	26.52	0.00	0.00	26.52
39901	SOCO JR COLLEGE 20	90013576	0.00	48.95	0.00	0.00	48.95

TRA: 003-060 *Tax Year 2019

00001	PROP 13 TAX RATE		0.00	1,382.01	0.00	0.00	1,382.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.67	0.00	0.00	9.67
18100	PETALUMA ELEM 1991	90013519	0.00	20.73	0.00	0.00	20.73
18110	PETALUMA ELEM 2014	90013569	0.00	23.49	0.00	0.00	23.49
36500	PETALUMA HIGH 1992	90013541	0.00	45.61	0.00	0.00	45.61
36510	PETALUMA HIGH 2014	90013570	0.00	16.58	0.00	0.00	16.58
39900	SOCO JR COLLEGE 20	90013556	0.00	17.97	0.00	0.00	17.97
39901	SOCO JR COLLEGE 20	90013576	0.00	33.17	0.00	0.00	33.17

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

00001	PROP 13 TAX RATE		0.00	2,520,899.23	557.12-	150.00-	2,520,192.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,646.31	3.90-	1.05-	17,641.36
18100	PETALUMA ELEM 1991	90013519	0.00	25,217.98	5.58-	1.50-	25,210.90
18110	PETALUMA ELEM 2014	90013569	0.00	42,855.36	9.48-	2.55-	42,843.33
36500	PETALUMA HIGH 1992	90013541	0.00	22,762.10	5.02-	1.35-	22,755.73
36510	PETALUMA HIGH 2014	90013570	0.00	30,250.96	6.68-	1.80-	30,242.48
39900	SOCO JR COLLEGE 20	90013556	0.00	32,771.79	7.24-	1.95-	32,762.60
39901	SOCO JR COLLEGE 20	90013576	0.00	60,501.63	13.38-	3.60-	60,484.65
74200	MS-SONOMA MOSQUI	66040100	0.00	8,385.00	36.00-	0.00	8,349.00
75601	PETALUMA ELEM SPEC	90012620	0.00	41,737.50	75.00-	0.00	41,662.50
75650	PETALUMA HIGH SPEC	90012607	0.00	27,900.00	50.00-	0.00	27,850.00
76400	PET JUDITH COURT LA	80051900	0.00	1,395.36	0.00	0.00	1,395.36
77400	PETALUMA WEED ABA	80051900	0.00	380.00	0.00	0.00	380.00
78000	PET TWIN CREEKS LAI	80051900	0.00	358.14	0.00	0.00	358.14
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	6,810.00	12.00-	0.00	6,798.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	797.48	0.00	0.00	797.48
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	789.38	0.00	0.00	789.38
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,215.94	0.00	0.00	1,215.94
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	8,915.22	0.00	0.00	8,915.22
98000	10% PENALTY-TAX CO	80050300	0.00	425.79	0.00	0.00	425.79

TRA: 003-060	All-Years Totals:		0.00	2,854,585.53	781.40-	163.80-	2,853,640.33
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TRA: 003-061 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	917,420.55	0.00	0.00	917,420.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,421.91	0.00	0.00	6,421.91
18700	OLD ADOBE ELEM 199	90013517	0.00	12,843.85	0.00	0.00	12,843.85

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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	22,018.08	0.00	0.00	22,018.08
18703	OLD ADOBE ELEM 201:	90013531	0.00	26,605.25	0.00	0.00	26,605.25
36500	PETALUMA HIGH 1992	90013541	0.00	8,256.78	0.00	0.00	8,256.78
36510	PETALUMA HIGH 2014	90013570	0.00	11,008.98	0.00	0.00	11,008.98
39900	SOCO JR COLLEGE 20	90013556	0.00	11,926.47	0.00	0.00	11,926.47
39901	SOCO JR COLLEGE 20	90013576	0.00	22,018.08	0.00	0.00	22,018.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	798.00	0.00	0.00	798.00
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	1,539.67	0.00	0.00	1,539.67
98000	10% PENALTY-TAX CO	80050300	0.00	233.98	0.00	0.00	233.98
TRA: 003-061 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	917,420.55	0.00	0.00	917,420.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,421.91	0.00	0.00	6,421.91
18700	OLD ADOBE ELEM 199:	90013517	0.00	12,843.85	0.00	0.00	12,843.85
18701	OLD ADOBE ELEM 201:	90013518	0.00	22,018.08	0.00	0.00	22,018.08
18703	OLD ADOBE ELEM 201:	90013531	0.00	26,605.25	0.00	0.00	26,605.25
36500	PETALUMA HIGH 1992	90013541	0.00	8,256.78	0.00	0.00	8,256.78
36510	PETALUMA HIGH 2014	90013570	0.00	11,008.98	0.00	0.00	11,008.98
39900	SOCO JR COLLEGE 20	90013556	0.00	11,926.47	0.00	0.00	11,926.47
39901	SOCO JR COLLEGE 20	90013576	0.00	22,018.08	0.00	0.00	22,018.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	798.00	0.00	0.00	798.00
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	1,539.67	0.00	0.00	1,539.67
98000	10% PENALTY-TAX CO	80050300	0.00	233.98	0.00	0.00	233.98
TRA: 003-061 All-Years Totals:			0.00	1,044,482.60	0.00	0.00	1,044,482.60

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-062 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,018,413.71	0.00	0.00	1,018,413.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,128.77	0.00	0.00	7,128.77
18100	PETALUMA ELEM 1991	90013519	0.00	10,184.10	0.00	0.00	10,184.10
18110	PETALUMA ELEM 2014	90013569	0.00	17,313.05	0.00	0.00	17,313.05
36500	PETALUMA HIGH 1992	90013541	0.00	9,165.69	0.00	0.00	9,165.69
36510	PETALUMA HIGH 2014	90013570	0.00	12,220.96	0.00	0.00	12,220.96
39900	SOCO JR COLLEGE 20	90013556	0.00	13,239.44	0.00	0.00	13,239.44
39901	SOCO JR COLLEGE 20	90013576	0.00	24,441.88	0.00	0.00	24,441.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,220.00	0.00	0.00	2,220.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,537.50	0.00	0.00	13,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	9,025.00	0.00	0.00	9,025.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,910.16	0.00	0.00	1,910.16
95000	CSCDA AD 2007-01 SO	80051600	0.00	193,868.58	0.00	0.00	193,868.58
96200	SF BAY RESTORATION	66130100	0.00	2,190.00	0.00	0.00	2,190.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.65	0.00	0.00	329.65
TRA: 003-062 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,018,413.71	0.00	0.00	1,018,413.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,128.77	0.00	0.00	7,128.77
18100	PETALUMA ELEM 1991	90013519	0.00	10,184.10	0.00	0.00	10,184.10
18110	PETALUMA ELEM 2014	90013569	0.00	17,313.05	0.00	0.00	17,313.05
36500	PETALUMA HIGH 1992	90013541	0.00	9,165.69	0.00	0.00	9,165.69
36510	PETALUMA HIGH 2014	90013570	0.00	12,220.96	0.00	0.00	12,220.96
39900	SOCO JR COLLEGE 20	90013556	0.00	13,239.44	0.00	0.00	13,239.44
39901	SOCO JR COLLEGE 20	90013576	0.00	24,441.88	0.00	0.00	24,441.88
74200	MS-SONOMA MOSQUI	66040100	0.00	2,220.00	0.00	0.00	2,220.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,537.50	0.00	0.00	13,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	9,025.00	0.00	0.00	9,025.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,910.16	0.00	0.00	1,910.16
95000	CSCDA AD 2007-01 SO	80051600	0.00	193,868.58	0.00	0.00	193,868.58
96200	SF BAY RESTORATION	66130100	0.00	2,190.00	0.00	0.00	2,190.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.65	0.00	0.00	329.65

TRA: 003-062 All-Years Totals: 0.00 1,335,188.49 0.00 0.00 1,335,188.49

TRA: 003-063 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,095,739.55	0.00	0.00	1,095,739.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,670.12	0.00	0.00	7,670.12
18100	PETALUMA ELEM 1991	90013519	0.00	10,957.49	0.00	0.00	10,957.49
18110	PETALUMA ELEM 2014	90013569	0.00	18,627.63	0.00	0.00	18,627.63
36500	PETALUMA HIGH 1992	90013541	0.00	9,861.61	0.00	0.00	9,861.61
36510	PETALUMA HIGH 2014	90013570	0.00	13,148.77	0.00	0.00	13,148.77
39900	SOCO JR COLLEGE 20	90013556	0.00	14,244.66	0.00	0.00	14,244.66
39901	SOCO JR COLLEGE 20	90013576	0.00	26,297.76	0.00	0.00	26,297.76
74200	MS-SONOMA MOSQUI	66040100	0.00	1,608.00	0.00	0.00	1,608.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,175.00	0.00	0.00	8,175.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,450.00	0.00	0.00	5,450.00
96200	SF BAY RESTORATION	66130100	0.00	1,344.00	0.00	0.00	1,344.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	645.53	0.00	0.00	645.53

TRA: 003-063 RDA TC 46800 (0) Total All Years 0.00 1,213,770.12 0.00 0.00 1,213,770.12

00001	PROP 13 TAX RATE		0.00	1,095,739.55	0.00	0.00	1,095,739.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,670.12	0.00	0.00	7,670.12
18100	PETALUMA ELEM 1991	90013519	0.00	10,957.49	0.00	0.00	10,957.49
18110	PETALUMA ELEM 2014	90013569	0.00	18,627.63	0.00	0.00	18,627.63
36500	PETALUMA HIGH 1992	90013541	0.00	9,861.61	0.00	0.00	9,861.61
36510	PETALUMA HIGH 2014	90013570	0.00	13,148.77	0.00	0.00	13,148.77
39900	SOCO JR COLLEGE 20	90013556	0.00	14,244.66	0.00	0.00	14,244.66
39901	SOCO JR COLLEGE 20	90013576	0.00	26,297.76	0.00	0.00	26,297.76
74200	MS-SONOMA MOSQUI	66040100	0.00	1,608.00	0.00	0.00	1,608.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,175.00	0.00	0.00	8,175.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,450.00	0.00	0.00	5,450.00
96200	SF BAY RESTORATION	66130100	0.00	1,344.00	0.00	0.00	1,344.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	645.53	0.00	0.00	645.53

TRA: 003-063 All-Years Totals: 0.00 1,213,770.12 0.00 0.00 1,213,770.12

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-065		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	312,795.09	0.00	1,780.80-	311,014.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,189.55	0.00	12.46-	2,177.09
20650	CINNABAR ELEM 2014	90013572	0.00	7,507.12	0.00	42.74-	7,464.38
36500	PETALUMA HIGH 1992	90013541	0.00	2,815.14	0.00	16.02-	2,799.12
36510	PETALUMA HIGH 2014	90013570	0.00	3,753.54	0.00	21.37-	3,732.17
39900	SOCO JR COLLEGE 20	90013556	0.00	4,066.38	0.00	23.15-	4,043.23
39901	SOCO JR COLLEGE 20	90013576	0.00	7,507.12	0.00	42.74-	7,464.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	6.00	594.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	25.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	6.00	426.00
TRA: 003-065		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	312,795.09	0.00	1,780.80-	311,014.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,189.55	0.00	12.46-	2,177.09
20650	CINNABAR ELEM 2014	90013572	0.00	7,507.12	0.00	42.74-	7,464.38
36500	PETALUMA HIGH 1992	90013541	0.00	2,815.14	0.00	16.02-	2,799.12
36510	PETALUMA HIGH 2014	90013570	0.00	3,753.54	0.00	21.37-	3,732.17
39900	SOCO JR COLLEGE 20	90013556	0.00	4,066.38	0.00	23.15-	4,043.23
39901	SOCO JR COLLEGE 20	90013576	0.00	7,507.12	0.00	42.74-	7,464.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	588.00	0.00	6.00	594.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	25.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	6.00	426.00
TRA: 003-065 All-Years Totals:			0.00	343,491.94	0.00	1,902.28-	341,589.66
TRA: 003-066		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	8,390.14	0.00	0.00	8,390.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.73	0.00	0.00	58.73
36500	PETALUMA HIGH 1992	90013541	0.00	75.51	0.00	0.00	75.51
36510	PETALUMA HIGH 2014	90013570	0.00	100.68	0.00	0.00	100.68
39900	SOCO JR COLLEGE 20	90013556	0.00	109.07	0.00	0.00	109.07
39901	SOCO JR COLLEGE 20	90013576	0.00	201.36	0.00	0.00	201.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-066		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	8,390.14	0.00	0.00	8,390.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.73	0.00	0.00	58.73
36500	PETALUMA HIGH 1992	90013541	0.00	75.51	0.00	0.00	75.51
36510	PETALUMA HIGH 2014	90013570	0.00	100.68	0.00	0.00	100.68
39900	SOCO JR COLLEGE 20	90013556	0.00	109.07	0.00	0.00	109.07
39901	SOCO JR COLLEGE 20	90013576	0.00	201.36	0.00	0.00	201.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-066 All-Years Totals:			0.00	8,978.49	0.00	0.00	8,978.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-067 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	143,358.00	0.00	0.00	143,358.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,003.50	0.00	0.00	1,003.50
20650	CINNABAR ELEM 2014	90013572	0.00	3,440.60	0.00	0.00	3,440.60
36500	PETALUMA HIGH 1992	90013541	0.00	1,290.19	0.00	0.00	1,290.19
36510	PETALUMA HIGH 2014	90013570	0.00	1,720.32	0.00	0.00	1,720.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.67	0.00	0.00	1,863.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,440.60	0.00	0.00	3,440.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
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
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	558.61	0.00	0.00	558.61
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,976.11	0.00	0.00	7,976.11
TRA: 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	143,358.00	0.00	0.00	143,358.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,003.50	0.00	0.00	1,003.50
20650	CINNABAR ELEM 2014	90013572	0.00	3,440.60	0.00	0.00	3,440.60
36500	PETALUMA HIGH 1992	90013541	0.00	1,290.19	0.00	0.00	1,290.19
36510	PETALUMA HIGH 2014	90013570	0.00	1,720.32	0.00	0.00	1,720.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.67	0.00	0.00	1,863.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,440.60	0.00	0.00	3,440.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
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
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	558.61	0.00	0.00	558.61
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,976.11	0.00	0.00	7,976.11
TRA: 003-067 All-Years Totals:			0.00	167,380.60	0.00	0.00	167,380.60

TRA: 003-068 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	195,442.34	0.00	0.00	195,442.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,368.09	0.00	0.00	1,368.09
18700	OLD ADOBE ELEM 199	90013517	0.00	2,736.35	0.00	0.00	2,736.35
18701	OLD ADOBE ELEM 201	90013518	0.00	4,690.28	0.00	0.00	4,690.28
18703	OLD ADOBE ELEM 201	90013531	0.00	5,667.50	0.00	0.00	5,667.50
36500	PETALUMA HIGH 1992	90013541	0.00	1,759.08	0.00	0.00	1,759.08
36510	PETALUMA HIGH 2014	90013570	0.00	2,345.35	0.00	0.00	2,345.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,540.95	0.00	0.00	2,540.95
39901	SOCO JR COLLEGE 20	90013576	0.00	4,690.28	0.00	0.00	4,690.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	852.00	0.00	0.00	852.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,400.00	0.00	0.00	3,400.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	133,615.00	0.00	0.00	133,615.00
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
TRA: 003-068 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	195,442.34	0.00	0.00	195,442.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,368.09	0.00	0.00	1,368.09
18700	OLD ADOBE ELEM 199	90013517	0.00	2,736.35	0.00	0.00	2,736.35

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18701	OLD ADOBE ELEM 201	90013518	0.00	4,690.28	0.00	0.00	4,690.28
18703	OLD ADOBE ELEM 201	90013531	0.00	5,667.50	0.00	0.00	5,667.50
36500	PETALUMA HIGH 1992	90013541	0.00	1,759.08	0.00	0.00	1,759.08
36510	PETALUMA HIGH 2014	90013570	0.00	2,345.35	0.00	0.00	2,345.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,540.95	0.00	0.00	2,540.95
39901	SOCO JR COLLEGE 20	90013576	0.00	4,690.28	0.00	0.00	4,690.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	852.00	0.00	0.00	852.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,400.00	0.00	0.00	3,400.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	133,615.00	0.00	0.00	133,615.00
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00

TRA: 003-068	All-Years Totals:		0.00	359,923.22	0.00	0.00	359,923.22
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TRA: 003-071		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	76,295.02	0.00	0.00	76,295.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.07	0.00	0.00	534.07
18100	PETALUMA ELEM 1991	90013519	0.00	762.91	0.00	0.00	762.91
18110	PETALUMA ELEM 2014	90013569	0.00	1,297.08	0.00	0.00	1,297.08
36500	PETALUMA HIGH 1992	90013541	0.00	686.67	0.00	0.00	686.67
36510	PETALUMA HIGH 2014	90013570	0.00	915.52	0.00	0.00	915.52
39900	SOCO JR COLLEGE 20	90013556	0.00	991.81	0.00	0.00	991.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,831.07	0.00	0.00	1,831.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00

TRA: 003-071		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	76,295.02	0.00	0.00	76,295.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.07	0.00	0.00	534.07
18100	PETALUMA ELEM 1991	90013519	0.00	762.91	0.00	0.00	762.91
18110	PETALUMA ELEM 2014	90013569	0.00	1,297.08	0.00	0.00	1,297.08
36500	PETALUMA HIGH 1992	90013541	0.00	686.67	0.00	0.00	686.67
36510	PETALUMA HIGH 2014	90013570	0.00	915.52	0.00	0.00	915.52
39900	SOCO JR COLLEGE 20	90013556	0.00	991.81	0.00	0.00	991.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,831.07	0.00	0.00	1,831.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00

TRA: 003-071	All-Years Totals:		0.00	87,161.65	0.00	0.00	87,161.65
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TRA: 003-072		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	258,485.10	0.00	0.00	258,485.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,809.40	0.00	0.00	1,809.40
24150	WAUGH SFID#1 2016 B	90013583	0.00	8,013.03	0.00	0.00	8,013.03
36500	PETALUMA HIGH 1992	90013541	0.00	2,326.39	0.00	0.00	2,326.39
36510	PETALUMA HIGH 2014	90013570	0.00	3,101.83	0.00	0.00	3,101.83

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39900	SOCO JR COLLEGE 20	90013556	0.00	3,360.28	0.00	0.00	3,360.28
39901	SOCO JR COLLEGE 20	90013576	0.00	6,203.62	0.00	0.00	6,203.62
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
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: 003-072 RDA TC 46800 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	258,485.10	0.00	0.00	258,485.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,809.40	0.00	0.00	1,809.40
24150	WAUGH SFID#1 2016 B	90013583	0.00	8,013.03	0.00	0.00	8,013.03
36500	PETALUMA HIGH 1992	90013541	0.00	2,326.39	0.00	0.00	2,326.39
36510	PETALUMA HIGH 2014	90013570	0.00	3,101.83	0.00	0.00	3,101.83
39900	SOCO JR COLLEGE 20	90013556	0.00	3,360.28	0.00	0.00	3,360.28
39901	SOCO JR COLLEGE 20	90013576	0.00	6,203.62	0.00	0.00	6,203.62
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
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: 003-072	All-Years Totals:		0.00	283,858.65	0.00	0.00	283,858.65
TRA: 003-073 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	12,504.36	0.00	0.00	12,504.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.53	0.00	0.00	87.53
20650	CINNABAR ELEM 2014	90013572	0.00	300.11	0.00	0.00	300.11
36500	PETALUMA HIGH 1992	90013541	0.00	112.54	0.00	0.00	112.54
36510	PETALUMA HIGH 2014	90013570	0.00	150.05	0.00	0.00	150.05
39900	SOCO JR COLLEGE 20	90013556	0.00	162.55	0.00	0.00	162.55
39901	SOCO JR COLLEGE 20	90013576	0.00	300.11	0.00	0.00	300.11
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
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: 003-073 Total All Years							
00001	PROP 13 TAX RATE		0.00	12,504.36	0.00	0.00	12,504.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.53	0.00	0.00	87.53
20650	CINNABAR ELEM 2014	90013572	0.00	300.11	0.00	0.00	300.11
36500	PETALUMA HIGH 1992	90013541	0.00	112.54	0.00	0.00	112.54
36510	PETALUMA HIGH 2014	90013570	0.00	150.05	0.00	0.00	150.05
39900	SOCO JR COLLEGE 20	90013556	0.00	162.55	0.00	0.00	162.55
39901	SOCO JR COLLEGE 20	90013576	0.00	300.11	0.00	0.00	300.11
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
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: 003-073	All-Years Totals:		0.00	13,728.25	0.00	0.00	13,728.25
TRA: 003-074 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	971,721.41	1,274.08-	63.46-	970,383.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,801.97	8.92-	0.44-	6,792.61
18100	PETALUMA ELEM 1991	90013519	0.00	9,717.22	12.74-	0.63-	9,703.85

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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	16,519.28	21.66-	1.08-	16,496.54
36500	PETALUMA HIGH 1992	90013541	0.00	8,745.49	11.47-	0.57-	8,733.45
36510	PETALUMA HIGH 2014	90013570	0.00	11,660.69	15.29-	0.76-	11,644.64
39900	SOCO JR COLLEGE 20	90013556	0.00	12,632.46	16.56-	0.82-	12,615.08
39901	SOCO JR COLLEGE 20	90013576	0.00	23,321.28	30.58-	1.52-	23,289.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,424.00	6.00-	0.00	2,418.00
75601	PETALUMA ELEM SPEC	90012620	0.00	12,187.50	0.00	0.00	12,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,125.00	0.00	0.00	8,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,980.00	6.00-	0.00	1,974.00
TRA: 003-074 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,291.59-	3,291.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.05-	23.05-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	36.21-	36.21-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	55.96-	55.96-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	95.46-	95.46-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	39.50-	39.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	42.79-	42.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	79.00-	79.00-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	12.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	0.00	0.00	37.50	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	25.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00	6.00
TRA: 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	971,721.41	1,274.08-	3,355.05-	967,092.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,801.97	8.92-	23.49-	6,769.56
18100	PETALUMA ELEM 1991	90013519	0.00	9,717.22	12.74-	36.84-	9,667.64
18110	PETALUMA ELEM 2014	90013569	0.00	16,519.28	21.66-	57.04-	16,440.58
36500	PETALUMA HIGH 1992	90013541	0.00	8,745.49	11.47-	96.03-	8,637.99
36510	PETALUMA HIGH 2014	90013570	0.00	11,660.69	15.29-	40.26-	11,605.14
39900	SOCO JR COLLEGE 20	90013556	0.00	12,632.46	16.56-	43.61-	12,572.29
39901	SOCO JR COLLEGE 20	90013576	0.00	23,321.28	30.58-	80.52-	23,210.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,424.00	6.00-	12.00	2,430.00
75601	PETALUMA ELEM SPEC	90012620	0.00	12,187.50	0.00	37.50	12,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,125.00	0.00	25.00	8,150.00
96200	SF BAY RESTORATION	66130100	0.00	1,980.00	6.00-	6.00	1,980.00
TRA: 003-074 All-Years Totals:			0.00	1,085,836.30	1,403.30-	3,652.34-	1,080,780.66

TRA: 003-076 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	15,544.44	0.00	0.00	15,544.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.82	0.00	0.00	108.82
18100	PETALUMA ELEM 1991	90013519	0.00	155.46	0.00	0.00	155.46
18110	PETALUMA ELEM 2014	90013569	0.00	264.26	0.00	0.00	264.26
36500	PETALUMA HIGH 1992	90013541	0.00	139.90	0.00	0.00	139.90
36510	PETALUMA HIGH 2014	90013570	0.00	186.52	0.00	0.00	186.52
39900	SOCO JR COLLEGE 20	90013556	0.00	202.08	0.00	0.00	202.08
39901	SOCO JR COLLEGE 20	90013576	0.00	373.06	0.00	0.00	373.06

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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	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: 003-076 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	15,544.44	0.00	0.00	15,544.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.82	0.00	0.00	108.82
18100	PETALUMA ELEM 1991	90013519	0.00	155.46	0.00	0.00	155.46
18110	PETALUMA ELEM 2014	90013569	0.00	264.26	0.00	0.00	264.26
36500	PETALUMA HIGH 1992	90013541	0.00	139.90	0.00	0.00	139.90
36510	PETALUMA HIGH 2014	90013570	0.00	186.52	0.00	0.00	186.52
39900	SOCO JR COLLEGE 20	90013556	0.00	202.08	0.00	0.00	202.08
39901	SOCO JR COLLEGE 20	90013576	0.00	373.06	0.00	0.00	373.06
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPEC	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-076	All-Years Totals:		0.00	17,296.54	0.00	0.00	17,296.54

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-078 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	454,854.71	0.00	0.00	454,854.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,184.00	0.00	0.00	3,184.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	11,826.24	0.00	0.00	11,826.24
36500	PETALUMA HIGH 1992	90013541	0.00	4,093.65	0.00	0.00	4,093.65
36510	PETALUMA HIGH 2014	90013570	0.00	5,458.28	0.00	0.00	5,458.28
39900	SOCO JR COLLEGE 20	90013556	0.00	5,913.12	0.00	0.00	5,913.12
39901	SOCO JR COLLEGE 20	90013576	0.00	10,916.53	0.00	0.00	10,916.53
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	3,080.00	0.00	0.00	3,080.00
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 003-078 Total All Years							
00001	PROP 13 TAX RATE		0.00	454,854.71	0.00	0.00	454,854.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,184.00	0.00	0.00	3,184.00
24201	WILMAR ELEM 2012 BC	90013563	0.00	11,826.24	0.00	0.00	11,826.24
36500	PETALUMA HIGH 1992	90013541	0.00	4,093.65	0.00	0.00	4,093.65
36510	PETALUMA HIGH 2014	90013570	0.00	5,458.28	0.00	0.00	5,458.28
39900	SOCO JR COLLEGE 20	90013556	0.00	5,913.12	0.00	0.00	5,913.12
39901	SOCO JR COLLEGE 20	90013576	0.00	10,916.53	0.00	0.00	10,916.53
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	3,080.00	0.00	0.00	3,080.00
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 003-078	All-Years Totals:		0.00	501,866.53	0.00	0.00	501,866.53

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-079 Tax Year 2021							

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00001	PROP 13 TAX RATE		0.00	110,389.50	0.00	0.00	110,389.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.72	0.00	0.00	772.72
20650	CINNABAR ELEM 2014	90013572	0.00	2,649.35	0.00	0.00	2,649.35
36500	PETALUMA HIGH 1992	90013541	0.00	993.49	0.00	0.00	993.49
36510	PETALUMA HIGH 2014	90013570	0.00	1,324.69	0.00	0.00	1,324.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,435.07	0.00	0.00	1,435.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,649.35	0.00	0.00	2,649.35
74200	MS-SONOMA MOSQUI	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	110,389.50	0.00	0.00	110,389.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	772.72	0.00	0.00	772.72
20650	CINNABAR ELEM 2014	90013572	0.00	2,649.35	0.00	0.00	2,649.35
36500	PETALUMA HIGH 1992	90013541	0.00	993.49	0.00	0.00	993.49
36510	PETALUMA HIGH 2014	90013570	0.00	1,324.69	0.00	0.00	1,324.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,435.07	0.00	0.00	1,435.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,649.35	0.00	0.00	2,649.35
74200	MS-SONOMA MOSQUI	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	120,818.17	0.00	0.00	120,818.17

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-080 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,276,398.85	0.00	0.00	1,276,398.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,934.84	0.00	0.00	8,934.84
24150	WAUGH SFID#1 2016 B	90013583	0.00	39,568.42	0.00	0.00	39,568.42
36500	PETALUMA HIGH 1992	90013541	0.00	11,487.64	0.00	0.00	11,487.64
36510	PETALUMA HIGH 2014	90013570	0.00	15,316.74	0.00	0.00	15,316.74
39900	SOCO JR COLLEGE 20	90013556	0.00	16,593.21	0.00	0.00	16,593.21
39901	SOCO JR COLLEGE 20	90013576	0.00	30,633.60	0.00	0.00	30,633.60
74200	MS-SONOMA MOSQUI	66040100	0.00	2,982.00	0.00	0.00	2,982.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,600.00	0.00	0.00	11,600.00
77900	PET MEADOW PARK L	80051900	0.00	12,320.94	0.00	0.00	12,320.94
78200	PET WOODSIDE VILLA	80051900	0.00	1,924.24	0.00	0.00	1,924.24
96000	CSCDA CALFIRST PAC	80062000	0.00	861.22	0.00	0.00	861.22
96200	SF BAY RESTORATION	66130100	0.00	2,844.00	0.00	0.00	2,844.00
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	430.67	0.00	0.00	430.67
98000	10% PENALTY-TAX CO	80050300	0.00	179.43	0.00	0.00	179.43
TRA: 003-080 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,276,398.85	0.00	0.00	1,276,398.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,934.84	0.00	0.00	8,934.84
24150	WAUGH SFID#1 2016 B	90013583	0.00	39,568.42	0.00	0.00	39,568.42
36500	PETALUMA HIGH 1992	90013541	0.00	11,487.64	0.00	0.00	11,487.64
36510	PETALUMA HIGH 2014	90013570	0.00	15,316.74	0.00	0.00	15,316.74
39900	SOCO JR COLLEGE 20	90013556	0.00	16,593.21	0.00	0.00	16,593.21

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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	30,633.60	0.00	0.00	30,633.60
74200	MS-SONOMA MOSQUI	66040100	0.00	2,982.00	0.00	0.00	2,982.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,600.00	0.00	0.00	11,600.00
77900	PET MEADOW PARK L	80051900	0.00	12,320.94	0.00	0.00	12,320.94
78200	PET WOODSIDE VILLA	80051900	0.00	1,924.24	0.00	0.00	1,924.24
96000	CSCDA CALFIRST PAC	80062000	0.00	861.22	0.00	0.00	861.22
96200	SF BAY RESTORATION	66130100	0.00	2,844.00	0.00	0.00	2,844.00
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	430.67	0.00	0.00	430.67
98000	10% PENALTY-TAX CO	80050300	0.00	179.43	0.00	0.00	179.43

TRA: 003-080	All-Years Totals:		0.00	1,432,075.80	0.00	0.00	1,432,075.80
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TRA: 003-081 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	76,541.37	0.00	0.00	76,541.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.80	0.00	0.00	535.80
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,372.77	0.00	0.00	2,372.77
36500	PETALUMA HIGH 1992	90013541	0.00	688.88	0.00	0.00	688.88
36510	PETALUMA HIGH 2014	90013570	0.00	918.49	0.00	0.00	918.49
39900	SOCO JR COLLEGE 20	90013556	0.00	995.04	0.00	0.00	995.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,836.99	0.00	0.00	1,836.99
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

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

00001	PROP 13 TAX RATE		0.00	76,541.37	0.00	0.00	76,541.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.80	0.00	0.00	535.80
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,372.77	0.00	0.00	2,372.77
36500	PETALUMA HIGH 1992	90013541	0.00	688.88	0.00	0.00	688.88
36510	PETALUMA HIGH 2014	90013570	0.00	918.49	0.00	0.00	918.49
39900	SOCO JR COLLEGE 20	90013556	0.00	995.04	0.00	0.00	995.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,836.99	0.00	0.00	1,836.99
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 003-081	All-Years Totals:		0.00	84,228.34	0.00	0.00	84,228.34
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TRA: 004-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	796.30	0.00	0.00	796.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.58	0.00	0.00	5.58
36702	SR HIGH DIST BOND 2I	90013543	0.00	10.76	0.00	0.00	10.76
36703	SR HIGH DIST BOND 2I	90013575	0.00	11.94	0.00	0.00	11.94
39900	SOCO JR COLLEGE 20	90013556	0.00	10.36	0.00	0.00	10.36
39901	SOCO JR COLLEGE 20	90013576	0.00	19.12	0.00	0.00	19.12
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-000 Total All Years

00001	PROP 13 TAX RATE		0.00	796.30	0.00	0.00	796.30
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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	5.58	0.00	0.00	5.58
36702	SR HIGH DIST BOND 2	90013543	0.00	10.76	0.00	0.00	10.76
36703	SR HIGH DIST BOND 2	90013575	0.00	11.94	0.00	0.00	11.94
39900	SOCO JR COLLEGE 20	90013556	0.00	10.36	0.00	0.00	10.36
39901	SOCO JR COLLEGE 20	90013576	0.00	19.12	0.00	0.00	19.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-000	All-Years Totals:		0.00	878.06	0.00	0.00	878.06
TRA: 004-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	7,088,773.17	26,946.41-	150.00-	7,061,676.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49,621.74	188.63-	1.05-	49,432.06
18300	SANTA ROSA ELEM 19	90013524	0.00	31,899.42	121.26-	0.68-	31,777.48
18302	SANTA ROSA ELEM 20	90013562	0.00	77,976.56	296.41-	1.65-	77,678.50
18303	SANTA ROSA ELEM 20	90013574	0.00	127,597.82	485.04-	2.70-	127,110.08
36702	SR HIGH DIST BOND 2	90013543	0.00	95,698.10	363.77-	2.02-	95,332.31
36703	SR HIGH DIST BOND 2	90013575	0.00	106,331.52	404.20-	2.25-	105,925.07
39900	SOCO JR COLLEGE 20	90013556	0.00	92,154.50	350.30-	1.95-	91,802.25
39901	SOCO JR COLLEGE 20	90013576	0.00	170,130.81	646.73-	3.60-	169,480.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	27,360.00	48.00-	0.00	27,312.00
82800	SR STORM WATER ASI	80052100	0.00	62,017.01	141.02-	0.00	61,875.99
84400	SR DOWNTOWN COMM	80052100	0.00	477.10	0.00	0.00	477.10
94000	WRCOG HERO PACE F	80061000	0.00	7,470.71	0.00	0.00	7,470.71
96200	SF BAY RESTORATION	66130100	0.00	19,500.00	48.00-	0.00	19,452.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	5,692.14	0.00	0.00	5,692.14
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	1,452.53	0.00	0.00	1,452.53
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	516.69	0.00	0.00	516.69
97031	20-21 SCEIP ASMT 10 Y	80060300	0.00	542.01	0.00	0.00	542.01
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,438.25	0.00	0.00	2,438.25
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	721.72	0.00	0.00	721.72
98000	10% PENALTY-TAX CO	80050300	0.00	241.75	0.00	0.00	241.75
TRA: 004-001	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	338.48	0.00	0.00	338.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.38	0.00	0.00	2.38
18300	SANTA ROSA ELEM 19	90013524	0.00	2.04	0.00	0.00	2.04
18302	SANTA ROSA ELEM 20	90013562	0.00	3.74	0.00	0.00	3.74
18303	SANTA ROSA ELEM 20	90013574	0.00	6.10	0.00	0.00	6.10
36700	SR HIGH DIST BOND 1	90013542	0.00	2.54	0.00	0.00	2.54
36702	SR HIGH DIST BOND 2	90013543	0.00	4.56	0.00	0.00	4.56
36703	SR HIGH DIST BOND 2	90013575	0.00	5.08	0.00	0.00	5.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4.42	0.00	0.00	4.42
39901	SOCO JR COLLEGE 20	90013576	0.00	8.12	0.00	0.00	8.12
TRA: 004-001	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	2,908.75-	2,838.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	20.36-	19.86-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.56	0.00	23.27-	22.71-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20	90013562	0.00	0.78	0.00	32.00-	31.22-
18303	SANTA ROSA ELEM 20	90013574	0.00	1.40	0.00	58.17-	56.77-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.98	0.00	40.72-	39.74-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.02	0.00	42.18-	41.16-
36703	SR HIGH DIST BOND 2	90013575	0.00	1.40	0.00	58.17-	56.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	37.81-	36.89-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	69.81-	68.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	167.18-	167.18-
TRA: 004-001 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
18300	SANTA ROSA ELEM 19	90013524	0.00	0.56	0.00	0.00	0.56
18302	SANTA ROSA ELEM 20	90013562	0.00	0.84	0.00	0.00	0.84
18303	SANTA ROSA ELEM 20	90013574	0.00	1.62	0.00	0.00	1.62
36700	SR HIGH DIST BOND 1	90013542	0.00	1.34	0.00	0.00	1.34
36702	SR HIGH DIST BOND 2	90013543	0.00	1.06	0.00	0.00	1.06
36703	SR HIGH DIST BOND 2	90013575	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 004-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,089,251.65	26,946.41-	3,058.75-	7,059,246.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49,625.12	188.63-	21.41-	49,415.08
18300	SANTA ROSA ELEM 19	90013524	0.00	31,902.58	121.26-	23.95-	31,757.37
18302	SANTA ROSA ELEM 20	90013562	0.00	77,981.92	296.41-	33.65-	77,651.86
18303	SANTA ROSA ELEM 20	90013574	0.00	127,606.94	485.04-	60.87-	127,061.03
36700	SR HIGH DIST BOND 1	90013542	0.00	4.86	0.00	40.72-	35.86-
36702	SR HIGH DIST BOND 2	90013543	0.00	95,704.74	363.77-	44.20-	95,296.77
36703	SR HIGH DIST BOND 2	90013575	0.00	106,339.96	404.20-	60.42-	105,875.34
39900	SOCO JR COLLEGE 20	90013556	0.00	92,160.82	350.30-	39.76-	91,770.76
39901	SOCO JR COLLEGE 20	90013576	0.00	170,142.15	646.73-	73.41-	169,422.01
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	167.18-	167.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	27,360.00	48.00-	0.00	27,312.00
82800	SR STORM WATER ASI	80052100	0.00	62,017.01	141.02-	0.00	61,875.99
84400	SR DOWNTOWN COMM	80052100	0.00	477.10	0.00	0.00	477.10
94000	WRCOG HERO PACE F	80061000	0.00	7,470.71	0.00	0.00	7,470.71
96200	SF BAY RESTORATION	66130100	0.00	19,500.00	48.00-	0.00	19,452.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	5,692.14	0.00	0.00	5,692.14
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	1,452.53	0.00	0.00	1,452.53
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	516.69	0.00	0.00	516.69
97031	20-21 SCEIP ASMT 10 Y	80060300	0.00	542.01	0.00	0.00	542.01
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,438.25	0.00	0.00	2,438.25
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	721.72	0.00	0.00	721.72
98000	10% PENALTY-TAX CO	80050300	0.00	241.75	0.00	0.00	241.75
TRA: 004-001 All-Years Totals:			0.00	7,969,150.65	30,039.77-	3,624.32-	7,935,486.56
TRA: 004-002 Tax Year 2021							

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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	26,078,835.87	45,152.92-	1,147.83-	26,032,535.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182,552.12	316.05-	8.03-	182,228.04
18300	SANTA ROSA ELEM 19	90013524	0.00	117,354.86	203.17-	5.17-	117,146.52
18302	SANTA ROSA ELEM 20	90013562	0.00	286,867.56	496.73-	12.63-	286,358.20
18303	SANTA ROSA ELEM 20	90013574	0.00	469,419.21	812.75-	20.66-	468,585.80
36702	SR HIGH DIST BOND 2	90013543	0.00	352,063.30	609.54-	15.50-	351,438.26
36703	SR HIGH DIST BOND 2	90013575	0.00	391,182.54	677.28-	17.22-	390,488.04
39900	SOCO JR COLLEGE 20	90013556	0.00	339,024.46	586.99-	14.92-	338,422.55
39901	SOCO JR COLLEGE 20	90013576	0.00	625,893.17	1,083.66-	27.55-	624,781.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	78,852.00	138.00-	0.00	78,714.00
82800	SR STORM WATER ASI	80052100	0.00	290,269.38	559.95-	0.00	289,709.43
84100	SR CODE ENFORCEME	80052100	0.00	617.45	0.00	0.00	617.45
85200	SR FIRE WEED ABATEI	80052100	0.00	1,094.69	0.00	0.00	1,094.69
94000	WRCOG HERO PACE F	80061000	0.00	23,749.35	0.00	0.00	23,749.35
96200	SF BAY RESTORATION	66130100	0.00	68,688.00	132.00-	0.00	68,556.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	19,895.08	0.00	0.00	19,895.08
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,291.20	0.00	0.00	1,291.20
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	20,335.47	0.00	0.00	20,335.47
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,950.41	0.00	0.00	3,950.41
97012	12-13 SCEIP ASMT 10 \	80060300	0.00	1,320.86	0.00	0.00	1,320.86
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	761.91	0.00	0.00	761.91
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	898.18	0.00	0.00	898.18
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,531.36	0.00	0.00	1,531.36
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	3,875.46	0.00	0.00	3,875.46
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	2,134.84	0.00	0.00	2,134.84
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,144.09	0.00	0.00	1,144.09
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	1,789.41	0.00	0.00	1,789.41
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	4,009.29	0.00	0.00	4,009.29
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	339.53	0.00	0.00	339.53
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,330.49	0.00	0.00	3,330.49
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	4,802.79	0.00	0.00	4,802.79
98000	10% PENALTY-TAX CO	80050300	0.00	2,147.67	0.00	0.00	2,147.67

TRA: 004-002 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	8,570.32	0.00	8,693.92-	123.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.03	0.00	60.86-	0.83-
18300	SANTA ROSA ELEM 19	90013524	0.00	51.44	0.00	52.17-	0.73-
18302	SANTA ROSA ELEM 20	90013562	0.00	94.32	0.00	95.63-	1.31-
18303	SANTA ROSA ELEM 20	90013574	0.00	154.27	0.00	156.50-	2.23-
36700	SR HIGH DIST BOND 1	90013542	0.00	64.26	0.00	65.20-	0.94-
36702	SR HIGH DIST BOND 2	90013543	0.00	115.69	0.00	117.36-	1.67-
36703	SR HIGH DIST BOND 2	90013575	0.00	128.59	0.00	130.41-	1.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	111.42	0.00	113.02-	1.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	205.69	0.00	208.67-	2.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	164.43-	164.43-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	316.77-	316.77-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	40.00-	40.00-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	245.00	0.00	6,976.71-	6,731.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.75	0.00	48.84-	47.09-
18300	SANTA ROSA ELEM 19	90013524	0.00	1.96	0.00	55.81-	53.85-
18302	SANTA ROSA ELEM 20	90013562	0.00	2.73	0.00	76.74-	74.01-
18303	SANTA ROSA ELEM 20	90013574	0.00	4.90	0.00	139.53-	134.63-
36700	SR HIGH DIST BOND 1	90013542	0.00	3.43	0.00	97.67-	94.24-
36702	SR HIGH DIST BOND 2	90013543	0.00	3.57	0.00	101.16-	97.59-
36703	SR HIGH DIST BOND 2	90013575	0.00	4.90	0.00	139.53-	134.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.22	0.00	90.70-	87.48-
39901	SOCO JR COLLEGE 20	90013576	0.00	5.88	0.00	167.44-	161.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	386.99-	386.99-
TRA: 004-002		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
18300	SANTA ROSA ELEM 19	90013524	0.00	1.12	0.00	0.00	1.12
18302	SANTA ROSA ELEM 20	90013562	0.00	1.68	0.00	0.00	1.68
18303	SANTA ROSA ELEM 20	90013574	0.00	3.24	0.00	0.00	3.24
36700	SR HIGH DIST BOND 1	90013542	0.00	2.68	0.00	0.00	2.68
36702	SR HIGH DIST BOND 2	90013543	0.00	2.12	0.00	0.00	2.12
36703	SR HIGH DIST BOND 2	90013575	0.00	3.92	0.00	0.00	3.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.08	0.00	0.00	3.08
TRA: 004-002		Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	140.00	0.00	0.00	140.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
18300	SANTA ROSA ELEM 19	90013524	0.00	1.12	0.00	0.00	1.12
18302	SANTA ROSA ELEM 20	90013562	0.00	1.68	0.00	0.00	1.68
18303	SANTA ROSA ELEM 20	90013574	0.00	3.80	0.00	0.00	3.80
36700	SR HIGH DIST BOND 1	90013542	0.00	3.36	0.00	0.00	3.36
36702	SR HIGH DIST BOND 2	90013543	0.00	2.12	0.00	0.00	2.12
36703	SR HIGH DIST BOND 2	90013575	0.00	2.80	0.00	0.00	2.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.24	0.00	0.00	3.24
TRA: 004-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	26,087,931.19	45,152.92-	16,818.46-	26,025,959.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182,615.90	316.05-	117.73-	182,182.12
18300	SANTA ROSA ELEM 19	90013524	0.00	117,410.50	203.17-	113.15-	117,094.18
18302	SANTA ROSA ELEM 20	90013562	0.00	286,967.97	496.73-	185.00-	286,286.24
18303	SANTA ROSA ELEM 20	90013574	0.00	469,585.42	812.75-	316.69-	468,455.98
36700	SR HIGH DIST BOND 1	90013542	0.00	73.73	0.00	162.87-	89.14-
36702	SR HIGH DIST BOND 2	90013543	0.00	352,186.80	609.54-	234.02-	351,343.24
36703	SR HIGH DIST BOND 2	90013575	0.00	391,322.75	677.28-	287.16-	390,358.31
39900	SOCO JR COLLEGE 20	90013556	0.00	339,143.02	586.99-	218.64-	338,337.39
39901	SOCO JR COLLEGE 20	90013576	0.00	626,111.06	1,083.66-	403.66-	624,623.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	551.42-	551.42-

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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	78,852.00	138.00-	0.00	78,714.00
82800	SR STORM WATER ASI	80052100	0.00	290,269.38	559.95-	0.00	289,709.43
84100	SR CODE ENFORCEME	80052100	0.00	617.45	0.00	0.00	617.45
85200	SR FIRE WEED ABATEI	80052100	0.00	1,094.69	0.00	0.00	1,094.69
94000	WRCOG HERO PACE F	80061000	0.00	23,749.35	0.00	0.00	23,749.35
96200	SF BAY RESTORATION	66130100	0.00	68,688.00	132.00-	0.00	68,556.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	19,895.08	0.00	0.00	19,895.08
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,291.20	0.00	0.00	1,291.20
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	20,335.47	0.00	0.00	20,335.47
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,950.41	0.00	0.00	3,950.41
97012	12-13 SCEIP ASMT 10 \	80060300	0.00	1,320.86	0.00	0.00	1,320.86
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	761.91	0.00	0.00	761.91
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	898.18	0.00	0.00	898.18
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,531.36	0.00	0.00	1,531.36
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	3,875.46	0.00	0.00	3,875.46
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	2,134.84	0.00	0.00	2,134.84
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,144.09	0.00	0.00	1,144.09
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	1,789.41	0.00	0.00	1,789.41
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	4,009.29	0.00	0.00	4,009.29
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	339.53	0.00	0.00	339.53
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,330.49	0.00	0.00	3,330.49
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	4,802.79	0.00	0.00	4,802.79
98000	10% PENALTY-TAX CO	80050300	0.00	2,147.67	0.00	316.77-	1,830.90
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	40.00-	40.00-
TRA: 004-002	All-Years Totals:		0.00	29,390,177.25	50,769.04-	19,765.57-	29,319,642.64

TRA: 004-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	776,725.38	2,547.71-	0.00	774,177.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,437.09	17.83-	0.00	5,419.26
24101	ROSELAND ELEM 2012	90013559	0.00	22,524.96	73.88-	0.00	22,451.08
24102	ROSELAND ELEM 2020	90013589	0.00	20,194.85	66.24-	0.00	20,128.61
36702	SR HIGH DIST BOND 20	90013543	0.00	10,485.67	34.39-	0.00	10,451.28
36703	SR HIGH DIST BOND 20	90013575	0.00	11,650.83	38.22-	0.00	11,612.61
39900	SOCO JR COLLEGE 20	90013556	0.00	10,097.37	33.12-	0.00	10,064.25
39901	SOCO JR COLLEGE 20	90013576	0.00	18,641.52	61.15-	0.00	18,580.37
74200	MS-SONOMA MOSQUI	66040100	0.00	3,480.00	6.00-	0.00	3,474.00
82800	SR STORM WATER ASI	80052100	0.00	8,639.66	22.44-	0.00	8,617.22
94000	WRCOG HERO PACE F	80061000	0.00	860.08	0.00	0.00	860.08
96200	SF BAY RESTORATION	66130100	0.00	3,414.00	6.00-	0.00	3,408.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	17,935.53	0.00	0.00	17,935.53
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,106.48	0.00	0.00	1,106.48
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,039.69	0.00	0.00	2,039.69
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	812.25	0.00	0.00	812.25
98000	10% PENALTY-TAX CO	80050300	0.00	151.75	0.00	0.00	151.75

TRA: 004-003 Total All Years

00001	PROP 13 TAX RATE		0.00	776,725.38	2,547.71-	0.00	774,177.67
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* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,437.09	17.83-	0.00	5,419.26
24101	ROSELAND ELEM 2012	90013559	0.00	22,524.96	73.88-	0.00	22,451.08
24102	ROSELAND ELEM 2020	90013589	0.00	20,194.85	66.24-	0.00	20,128.61
36702	SR HIGH DIST BOND 21	90013543	0.00	10,485.67	34.39-	0.00	10,451.28
36703	SR HIGH DIST BOND 21	90013575	0.00	11,650.83	38.22-	0.00	11,612.61
39900	SOCO JR COLLEGE 20	90013556	0.00	10,097.37	33.12-	0.00	10,064.25
39901	SOCO JR COLLEGE 20	90013576	0.00	18,641.52	61.15-	0.00	18,580.37
74200	MS-SONOMA MOSQUITO	66040100	0.00	3,480.00	6.00-	0.00	3,474.00
82800	SR STORM WATER ASSE	80052100	0.00	8,639.66	22.44-	0.00	8,617.22
94000	WRCOG HERO PACE FEE	80061000	0.00	860.08	0.00	0.00	860.08
96200	SF BAY RESTORATION	66130100	0.00	3,414.00	6.00-	0.00	3,408.00
97013	12-13 SCEIP ASMT 20 YR	80060400	0.00	17,935.53	0.00	0.00	17,935.53
97017	14-15 SCEIP 20 YR (W/)	80060400	0.00	1,106.48	0.00	0.00	1,106.48
97024	16-17 SCEIP 20 YR (W/)	80060400	0.00	2,039.69	0.00	0.00	2,039.69
97033	21-22 SCEIP ASMT 10 YR	80060300	0.00	812.25	0.00	0.00	812.25
98000	10% PENALTY-TAX CO	80050300	0.00	151.75	0.00	0.00	151.75

TRA: 004-003	All-Years Totals:		0.00	914,197.11	2,906.98-	0.00	911,290.13
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TRA: 004-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,394,048.57	7,542.39-	0.00	4,386,506.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,758.44	52.80-	0.00	30,705.64
24500	WRIGHT ELEM 1992 BC	90013532	0.00	125,230.52	214.97-	0.00	125,015.55
24510	WRIGHT ELEM 2012 BC	90013533	0.00	114,245.45	196.11-	0.00	114,049.34
36702	SR HIGH DIST BOND 21	90013543	0.00	59,319.69	101.82-	0.00	59,217.87
36703	SR HIGH DIST BOND 21	90013575	0.00	65,910.66	113.14-	0.00	65,797.52
39900	SOCO JR COLLEGE 20	90013556	0.00	57,122.68	98.05-	0.00	57,024.63
39901	SOCO JR COLLEGE 20	90013576	0.00	105,457.47	181.01-	0.00	105,276.46
74200	MS-SONOMA MOSQUITO	66040100	0.00	17,127.00	30.00-	0.00	17,097.00
82800	SR STORM WATER ASSE	80052100	0.00	54,770.38	68.06-	0.00	54,702.32
84100	SR CODE ENFORCEME	80052100	0.00	744.25	0.00	0.00	744.25
94000	WRCOG HERO PACE FEE	80061000	0.00	9,636.87	0.00	0.00	9,636.87
96200	SF BAY RESTORATION	66130100	0.00	16,488.00	30.00-	0.00	16,458.00
97003	09-10 SCEIP ASMT 20 YR	80060400	0.00	2,213.86	0.00	0.00	2,213.86
97006	10-11 SCEIP ASMT 20 YR	80060400	0.00	2,244.38	0.00	0.00	2,244.38
97009	11-12 SCEIP ASMT 20 YR	80060400	0.00	1,544.44	0.00	0.00	1,544.44
97026	17-18 SCEIP 20 YR (W/)	80060400	0.00	941.60	0.00	0.00	941.60
97028	18-19 SCEIP 20 YR (W/)	80060400	0.00	1,707.78	0.00	0.00	1,707.78
97033	21-22 SCEIP ASMT 10 YR	80060300	0.00	508.66	0.00	0.00	508.66
98000	10% PENALTY-TAX CO	80050300	0.00	547.81	0.00	0.00	547.81

TRA: 004-004 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,953.29	0.00	1,350.16-	1,603.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.68	0.00	9.45-	11.23
24500	WRIGHT ELEM 1992 BC	90013532	0.00	84.15	0.00	38.48-	45.67
24510	WRIGHT ELEM 2012 BC	90013533	0.00	76.79	0.00	35.10-	41.69
36700	SR HIGH DIST BOND 11	90013542	0.00	22.15	0.00	10.12-	12.03
36702	SR HIGH DIST BOND 21	90013543	0.00	39.87	0.00	18.23-	21.64

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2I	90013575	0.00	44.30	0.00	20.26-	24.04
39900	SOCO JR COLLEGE 20	90013556	0.00	38.38	0.00	17.55-	20.83
39901	SOCO JR COLLEGE 20	90013576	0.00	70.89	0.00	32.41-	38.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.73-	33.73-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	166.65-	166.65-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-004 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,314.95-	1,314.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.21-	9.21-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	37.48-	37.48-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	34.19-	34.19-
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.00	0.00	18.41-	18.41-
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.00	0.00	19.07-	19.07-
36703	SR HIGH DIST BOND 2I	90013575	0.00	0.00	0.00	26.29-	26.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.10-	17.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.56-	31.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.36-	74.36-
TRA: 004-004 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,134.16-	1,134.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.94-	7.94-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	32.32-	32.32-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	31.76-	31.76-
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.00	0.00	21.55-	21.55-
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.00	0.00	17.01-	17.01-
36703	SR HIGH DIST BOND 2I	90013575	0.00	0.00	0.00	31.76-	31.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.88-	15.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.95-	24.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	111.75-	111.75-
TRA: 004-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,397,001.86	7,542.39-	3,799.27-	4,385,660.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,779.12	52.80-	26.60-	30,699.72
24500	WRIGHT ELEM 1992 BC	90013532	0.00	125,314.67	214.97-	108.28-	124,991.42
24510	WRIGHT ELEM 2012 BC	90013533	0.00	114,322.24	196.11-	101.05-	114,025.08
36700	SR HIGH DIST BOND 1I	90013542	0.00	22.15	0.00	50.08-	27.93-
36702	SR HIGH DIST BOND 2I	90013543	0.00	59,359.56	101.82-	54.31-	59,203.43
36703	SR HIGH DIST BOND 2I	90013575	0.00	65,954.96	113.14-	78.31-	65,763.51
39900	SOCO JR COLLEGE 20	90013556	0.00	57,161.06	98.05-	50.53-	57,012.48
39901	SOCO JR COLLEGE 20	90013576	0.00	105,528.36	181.01-	88.92-	105,258.43
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	219.84-	219.84-
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,127.00	30.00-	0.00	17,097.00
82800	SR STORM WATER ASI	80052100	0.00	54,770.38	68.06-	0.00	54,702.32
84100	SR CODE ENFORCEME	80052100	0.00	744.25	0.00	0.00	744.25
94000	WRCOG HERO PACE F	80061000	0.00	9,636.87	0.00	0.00	9,636.87
96200	SF BAY RESTORATION	66130100	0.00	16,488.00	30.00-	0.00	16,458.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	2,213.86	0.00	0.00	2,213.86
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,244.38	0.00	0.00	2,244.38

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,544.44	0.00	0.00	1,544.44
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	941.60	0.00	0.00	941.60
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,707.78	0.00	0.00	1,707.78
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	508.66	0.00	0.00	508.66
98000	10% PENALTY-TAX CO	80050300	0.00	547.81	0.00	166.65-	381.16
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-

TRA: 004-004	All-Years Totals:		0.00	5,063,919.01	8,628.35-	4,763.84-	5,050,526.82
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TRA: 004-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	145,159.61	0.00	0.00	145,159.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,016.12	0.00	0.00	1,016.12
18300	SANTA ROSA ELEM 19	90013524	0.00	653.17	0.00	0.00	653.17
18302	SANTA ROSA ELEM 20	90013562	0.00	1,596.74	0.00	0.00	1,596.74
18303	SANTA ROSA ELEM 20	90013574	0.00	2,612.90	0.00	0.00	2,612.90
36702	SR HIGH DIST BOND 2	90013543	0.00	1,959.62	0.00	0.00	1,959.62
36703	SR HIGH DIST BOND 2	90013575	0.00	2,177.39	0.00	0.00	2,177.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.09	0.00	0.00	1,887.09
39901	SOCO JR COLLEGE 20	90013576	0.00	3,483.79	0.00	0.00	3,483.79
74200	MS-SONOMA MOSQUI	66040100	0.00	411.00	0.00	0.00	411.00
82800	SR STORM WATER ASI	80052100	0.00	1,221.00	0.00	0.00	1,221.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00

TRA: 004-005 Total All Years

00001	PROP 13 TAX RATE		0.00	145,159.61	0.00	0.00	145,159.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,016.12	0.00	0.00	1,016.12
18300	SANTA ROSA ELEM 19	90013524	0.00	653.17	0.00	0.00	653.17
18302	SANTA ROSA ELEM 20	90013562	0.00	1,596.74	0.00	0.00	1,596.74
18303	SANTA ROSA ELEM 20	90013574	0.00	2,612.90	0.00	0.00	2,612.90
36702	SR HIGH DIST BOND 2	90013543	0.00	1,959.62	0.00	0.00	1,959.62
36703	SR HIGH DIST BOND 2	90013575	0.00	2,177.39	0.00	0.00	2,177.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.09	0.00	0.00	1,887.09
39901	SOCO JR COLLEGE 20	90013576	0.00	3,483.79	0.00	0.00	3,483.79
74200	MS-SONOMA MOSQUI	66040100	0.00	411.00	0.00	0.00	411.00
82800	SR STORM WATER ASI	80052100	0.00	1,221.00	0.00	0.00	1,221.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00

TRA: 004-005	All-Years Totals:		0.00	162,526.43	0.00	0.00	162,526.43
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TRA: 004-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	30,355,441.11	79,086.85-	112.00-	30,276,242.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212,488.25	553.61-	0.78-	211,933.86
24004	RINCON VLY ELEM 20	90013522	0.00	607,108.36	1,581.73-	2.24-	605,524.39
24010	RINCON VLY ELEM 20	90013571	0.00	637,464.71	1,660.82-	2.36-	635,801.53
36702	SR HIGH DIST BOND 2	90013543	0.00	409,798.74	1,067.68-	1.52-	408,729.54
36703	SR HIGH DIST BOND 2	90013575	0.00	455,332.13	1,186.31-	1.68-	454,144.14
39900	SOCO JR COLLEGE 20	90013556	0.00	394,620.86	1,028.13-	1.46-	393,591.27
39901	SOCO JR COLLEGE 20	90013576	0.00	728,530.89	1,898.10-	2.68-	726,630.11
74200	MS-SONOMA MOSQUI	66040100	0.00	82,650.00	165.00-	0.00	82,485.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VLY ELEM SPI	90013004	0.00	571,863.00	1,122.00-	0.00	570,741.00
82800	SR STORM WATER ASI	80052100	0.00	290,251.49	511.63-	0.00	289,739.86
84000	SR STD ST FRANCIS K	80052100	0.00	1,214.82	0.00	0.00	1,214.82
84100	SR CODE ENFORCEME	80052100	0.00	1,933.39	0.00	0.00	1,933.39
85200	SR FIRE WEED ABATEI	80052100	0.00	690.94	0.00	0.00	690.94
94000	WRCOG HERO PACE F	80061000	0.00	15,584.95	0.00	0.00	15,584.95
96200	SF BAY RESTORATION	66130100	0.00	75,174.00	156.00-	0.00	75,018.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	4,937.81	0.00	0.00	4,937.81
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	15,969.08	0.00	0.00	15,969.08
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	8,588.26	0.00	0.00	8,588.26
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,630.18	0.00	0.00	4,630.18
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,135.38	0.00	0.00	2,135.38
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	7,194.08	0.00	0.00	7,194.08
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	710.67	0.00	0.00	710.67
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	4,866.15	0.00	0.00	4,866.15
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	225.91	0.00	0.00	225.91
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	783.23	0.00	0.00	783.23
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	777.99	0.00	0.00	777.99
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	3,533.37	1,236.67-	0.00	2,296.70
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	2,017.57	0.00	0.00	2,017.57
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,393.12	0.00	0.00	1,393.12
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	5,076.99	0.00	0.00	5,076.99
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	9,010.02	0.00	0.00	9,010.02
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	22,656.80	0.00	0.00	22,656.80
98000	10% PENALTY-TAX CO	80050300	0.00	5,337.36	0.00	0.00	5,337.36
TRA: 004-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	41,004.83	0.00	3,073.31-	37,931.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	287.07	0.00	21.50-	265.57
24004	RINCON VLY ELEM 200	90013522	0.00	820.10	0.00	61.48-	758.62
24010	RINCON VLY ELEM 201	90013571	0.00	861.14	0.00	64.54-	796.60
36700	SR HIGH DIST BOND 1	90013542	0.00	307.54	0.00	23.06-	284.48
36702	SR HIGH DIST BOND 2	90013543	0.00	553.56	0.00	41.49-	512.07
36703	SR HIGH DIST BOND 2	90013575	0.00	615.11	0.00	46.09-	569.02
39900	SOCO JR COLLEGE 20	90013556	0.00	533.10	0.00	39.95-	493.15
39901	SOCO JR COLLEGE 20	90013576	0.00	984.12	0.00	73.76-	910.36
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.67-	56.67-
TRA: 004-009 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	541.50	0.00	1,115.21-	573.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.82	0.00	7.81-	3.99-
24004	RINCON VLY ELEM 200	90013522	0.00	10.83	0.00	22.30-	11.47-
24010	RINCON VLY ELEM 201	90013571	0.00	11.40	0.00	23.42-	12.02-
36700	SR HIGH DIST BOND 1	90013542	0.00	7.58	0.00	15.61-	8.03-
36702	SR HIGH DIST BOND 2	90013543	0.00	7.87	0.00	16.17-	8.30-
36703	SR HIGH DIST BOND 2	90013575	0.00	10.83	0.00	22.30-	11.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.07	0.00	14.50-	7.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	13.00	0.00	26.77-	13.77-

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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	60.62-	60.62-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	90.85-	90.85-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	140.00	0.00	1,075.00-	935.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	7.53-	6.53-
24004	RINCON VLY ELEM 20C	90013522	0.00	2.96	0.00	22.57-	19.61-
24010	RINCON VLY ELEM 201	90013571	0.00	3.36	0.00	25.80-	22.44-
36700	SR HIGH DIST BOND 1	90013542	0.00	2.68	0.00	20.43-	17.75-
36702	SR HIGH DIST BOND 2	90013543	0.00	2.12	0.00	16.13-	14.01-
36703	SR HIGH DIST BOND 2	90013575	0.00	3.92	0.00	30.10-	26.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	15.05-	13.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.08	0.00	23.65-	20.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.19-	97.19-
TRA: 004-009 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,042.15-	972.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	7.30-	6.80-
24004	RINCON VLY ELEM 20C	90013522	0.00	1.48	0.00	21.89-	20.41-
24010	RINCON VLY ELEM 201	90013571	0.00	1.96	0.00	29.18-	27.22-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.68	0.00	25.01-	23.33-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.06	0.00	15.63-	14.57-
36703	SR HIGH DIST BOND 2	90013575	0.00	1.40	0.00	20.84-	19.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	14.59-	13.61-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	23.97-	22.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	129.61-	129.61-
TRA: 004-009 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.84-	1,013.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.10-	7.10-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	22.30-	22.30-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	26.36-	26.36-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	26.36-	26.36-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	16.22-	16.22-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	29.40-	29.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.21-	15.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.35-	25.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	162.99-	162.99-
TRA: 004-009 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,004.23-	1,004.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.03-	7.03-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	23.10-	23.10-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	28.12-	28.12-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	28.12-	28.12-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	16.57-	16.57-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	30.13-	30.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.07-	16.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	193.58-	193.58-

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-009		Tax Year 2014					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	991.92-	991.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.94-	6.94-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	23.31-	23.31-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	28.77-	28.77-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	32.24-	32.24-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	18.85-	18.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	221.55-	221.55-
TRA: 004-009		Total All Years					
00001	PROP 13 TAX RATE		0.00	30,397,197.44	79,086.85-	9,427.66-	30,308,682.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	212,780.64	553.61-	65.99-	212,161.04
24004	RINCON VLY ELEM 200	90013522	0.00	607,943.73	1,581.73-	199.19-	606,162.81
24010	RINCON VLY ELEM 201	90013571	0.00	638,342.57	1,660.82-	228.55-	636,453.20
36700	SR HIGH DIST BOND 1	90013542	0.00	319.48	0.00	170.83-	148.65
36702	SR HIGH DIST BOND 2	90013543	0.00	410,363.35	1,067.68-	142.58-	409,153.09
36703	SR HIGH DIST BOND 2	90013575	0.00	455,963.39	1,186.31-	180.54-	454,596.54
39900	SOCO JR COLLEGE 20	90013556	0.00	395,163.97	1,028.13-	134.68-	394,001.16
39901	SOCO JR COLLEGE 20	90013576	0.00	729,532.71	1,898.10-	176.18-	727,458.43
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	922.21-	922.21-
74200	MS-SONOMA MOSQUITO	66040100	0.00	82,650.00	165.00-	0.00	82,485.00
76100	RINCON VLY ELEM SPI	90013004	0.00	571,863.00	1,122.00-	0.00	570,741.00
82800	SR STORM WATER ASI	80052100	0.00	290,251.49	511.63-	0.00	289,739.86
84000	SR STD ST FRANCIS K	80052100	0.00	1,214.82	0.00	0.00	1,214.82
84100	SR CODE ENFORCEME	80052100	0.00	1,933.39	0.00	0.00	1,933.39
85200	SR FIRE WEED ABATE	80052100	0.00	690.94	0.00	0.00	690.94
94000	WRCOG HERO PACE F	80061000	0.00	15,584.95	0.00	0.00	15,584.95
96200	SF BAY RESTORATION	66130100	0.00	75,174.00	156.00-	0.00	75,018.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	4,937.81	0.00	0.00	4,937.81
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	15,969.08	0.00	0.00	15,969.08
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	8,588.26	0.00	0.00	8,588.26
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,630.18	0.00	0.00	4,630.18
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,135.38	0.00	0.00	2,135.38
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	7,194.08	0.00	0.00	7,194.08
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	710.67	0.00	0.00	710.67
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	4,866.15	0.00	0.00	4,866.15
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	225.91	0.00	0.00	225.91
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	783.23	0.00	0.00	783.23
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	777.99	0.00	0.00	777.99
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	3,533.37	1,236.67-	0.00	2,296.70
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	2,017.57	0.00	0.00	2,017.57
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,393.12	0.00	0.00	1,393.12
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	5,076.99	0.00	0.00	5,076.99
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	9,010.02	0.00	0.00	9,010.02
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	22,656.80	0.00	0.00	22,656.80
98000	10% PENALTY-TAX CO	80050300	0.00	5,337.36	0.00	90.85-	5,246.51

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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
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-009 All-Years Totals:			0.00	34,986,813.84	91,254.53-	11,759.26-	34,883,800.05
TRA: 004-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	16,786.96	0.00	0.00	16,786.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.51	0.00	0.00	117.51
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,124.71	0.00	0.00	1,124.71
18810	PINER-OLIVET 2010 BC	90013521	0.00	402.89	0.00	0.00	402.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	226.63	0.00	0.00	226.63
36703	SR HIGH DIST BOND 2I	90013575	0.00	251.80	0.00	0.00	251.80
39900	SOCO JR COLLEGE 20	90013556	0.00	218.22	0.00	0.00	218.22
39901	SOCO JR COLLEGE 20	90013576	0.00	402.89	0.00	0.00	402.89
74200	MS-SONOMA MOSQUII	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	189.02	0.00	0.00	189.02
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,786.96	0.00	0.00	16,786.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.51	0.00	0.00	117.51
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,124.71	0.00	0.00	1,124.71
18810	PINER-OLIVET 2010 BC	90013521	0.00	402.89	0.00	0.00	402.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	226.63	0.00	0.00	226.63
36703	SR HIGH DIST BOND 2I	90013575	0.00	251.80	0.00	0.00	251.80
39900	SOCO JR COLLEGE 20	90013556	0.00	218.22	0.00	0.00	218.22
39901	SOCO JR COLLEGE 20	90013576	0.00	402.89	0.00	0.00	402.89
74200	MS-SONOMA MOSQUII	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	189.02	0.00	0.00	189.02
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-010 All-Years Totals:			0.00	19,858.63	0.00	0.00	19,858.63
TRA: 004-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	150,661.25	0.00	0.00	150,661.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,054.63	0.00	0.00	1,054.63
24004	RINCON VLY ELEM 20C	90013522	0.00	3,013.22	0.00	0.00	3,013.22
24010	RINCON VLY ELEM 20I	90013571	0.00	3,163.89	0.00	0.00	3,163.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,033.93	0.00	0.00	2,033.93
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,259.92	0.00	0.00	2,259.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,958.60	0.00	0.00	1,958.60
39901	SOCO JR COLLEGE 20	90013576	0.00	3,615.87	0.00	0.00	3,615.87
74200	MS-SONOMA MOSQUII	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPI	90013004	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASI	80052100	0.00	3,475.49	0.00	0.00	3,475.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	150,661.25	0.00	0.00	150,661.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,054.63	0.00	0.00	1,054.63
24004	RINCON VLY ELEM 20C	90013522	0.00	3,013.22	0.00	0.00	3,013.22

* - 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
24010	RINCON VLY ELEM 201	90013571	0.00	3,163.89	0.00	0.00	3,163.89
36702	SR HIGH DIST BOND 21	90013543	0.00	2,033.93	0.00	0.00	2,033.93
36703	SR HIGH DIST BOND 21	90013575	0.00	2,259.92	0.00	0.00	2,259.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,958.60	0.00	0.00	1,958.60
39901	SOCO JR COLLEGE 20	90013576	0.00	3,615.87	0.00	0.00	3,615.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
76100	RINCON VLY ELEM SPI	90013004	0.00	51.00	0.00	0.00	51.00
82800	SR STORM WATER ASI	80052100	0.00	3,475.49	0.00	0.00	3,475.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-011	All-Years Totals:		0.00	171,305.80	0.00	0.00	171,305.80
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TRA: 004-013 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,256.75	0.00	0.00	11,256.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.80	0.00	0.00	78.80
24101	ROSELAND ELEM 2012	90013559	0.00	326.44	0.00	0.00	326.44
24102	ROSELAND ELEM 202C	90013589	0.00	292.68	0.00	0.00	292.68
36702	SR HIGH DIST BOND 21	90013543	0.00	151.96	0.00	0.00	151.96
36703	SR HIGH DIST BOND 21	90013575	0.00	168.84	0.00	0.00	168.84
39900	SOCO JR COLLEGE 20	90013556	0.00	146.35	0.00	0.00	146.35
39901	SOCO JR COLLEGE 20	90013576	0.00	270.16	0.00	0.00	270.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	539.51	0.00	0.00	539.51
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	11,256.75	0.00	0.00	11,256.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.80	0.00	0.00	78.80
24101	ROSELAND ELEM 2012	90013559	0.00	326.44	0.00	0.00	326.44
24102	ROSELAND ELEM 202C	90013589	0.00	292.68	0.00	0.00	292.68
36702	SR HIGH DIST BOND 21	90013543	0.00	151.96	0.00	0.00	151.96
36703	SR HIGH DIST BOND 21	90013575	0.00	168.84	0.00	0.00	168.84
39900	SOCO JR COLLEGE 20	90013556	0.00	146.35	0.00	0.00	146.35
39901	SOCO JR COLLEGE 20	90013576	0.00	270.16	0.00	0.00	270.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	539.51	0.00	0.00	539.51
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 004-013	All-Years Totals:		0.00	13,357.49	0.00	0.00	13,357.49
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TRA: 004-017 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,088,389.49	8,653.50-	0.00	3,079,735.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,618.70	60.57-	0.00	21,558.13
19410	BENNETT VLY ELEM 21	90013506	0.00	83,386.48	233.64-	0.00	83,152.84
36702	SR HIGH DIST BOND 21	90013543	0.00	41,693.39	116.83-	0.00	41,576.56
36703	SR HIGH DIST BOND 21	90013575	0.00	46,325.91	129.80-	0.00	46,196.11
39900	SOCO JR COLLEGE 20	90013556	0.00	40,148.86	112.49-	0.00	40,036.37
39901	SOCO JR COLLEGE 20	90013576	0.00	74,121.57	207.68-	0.00	73,913.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,283.00	30.00-	0.00	8,253.00

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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	23,038.51	61.13-	0.00	22,977.38
96200	SF BAY RESTORATION	66130100	0.00	8,202.00	30.00-	0.00	8,172.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,895.10	0.00	0.00	3,895.10
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,767.33	0.00	0.00	1,767.33
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	822.37	0.00	0.00	822.37
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	854.02	0.00	0.00	854.02
97031	20-21 SCEIP ASMT 10 Y	80060300	0.00	1,762.37	0.00	0.00	1,762.37
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	633.53	0.00	0.00	633.53
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,298.86	0.00	0.00	3,298.86
TRA: 004-017 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	9.54-	9.54-
19410	BENNETT VLY ELEM 2C	90013506	0.00	0.00	0.00	36.79-	36.79-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	10.22-	10.22-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	18.40-	18.40-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	20.44-	20.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.72-	17.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.71-	32.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.18-	24.18-
TRA: 004-017 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	373.36-	373.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.61-	2.61-
19400	BENNETT VLY ELEM 1C	90013561	0.00	0.00	0.00	6.72-	6.72-
19410	BENNETT VLY ELEM 2C	90013506	0.00	0.00	0.00	10.08-	10.08-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	5.23-	5.23-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	5.41-	5.41-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	7.47-	7.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.85-	4.85-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.96-	8.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.67-	19.67-
TRA: 004-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,088,389.49	8,653.50-	1,736.09-	3,077,999.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,618.70	60.57-	12.15-	21,545.98
19400	BENNETT VLY ELEM 1C	90013561	0.00	0.00	0.00	6.72-	6.72-
19410	BENNETT VLY ELEM 2C	90013506	0.00	83,386.48	233.64-	46.87-	83,105.97
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	15.45-	15.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	41,693.39	116.83-	23.81-	41,552.75
36703	SR HIGH DIST BOND 2	90013575	0.00	46,325.91	129.80-	27.91-	46,168.20
39900	SOCO JR COLLEGE 20	90013556	0.00	40,148.86	112.49-	22.57-	40,013.80
39901	SOCO JR COLLEGE 20	90013576	0.00	74,121.57	207.68-	41.67-	73,872.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.85-	43.85-
74200	MS-SONOMA MOSQUITO	66040100	0.00	8,283.00	30.00-	0.00	8,253.00
82800	SR STORM WATER ASI	80052100	0.00	23,038.51	61.13-	0.00	22,977.38
96200	SF BAY RESTORATION	66130100	0.00	8,202.00	30.00-	0.00	8,172.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,895.10	0.00	0.00	3,895.10
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,767.33	0.00	0.00	1,767.33

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	822.37	0.00	0.00	822.37
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	854.02	0.00	0.00	854.02
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	1,762.37	0.00	0.00	1,762.37
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	633.53	0.00	0.00	633.53
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,298.86	0.00	0.00	3,298.86

TRA: 004-017	All-Years Totals:		0.00	3,448,241.49	9,635.64-	1,977.09-	3,436,628.76
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TRA: 004-018 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	69,035.94	0.00	0.00	69,035.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	483.27	0.00	0.00	483.27
19410	BENNETT VLY ELEM 20	90013506	0.00	1,863.95	0.00	0.00	1,863.95
36702	SR HIGH DIST BOND 20	90013543	0.00	932.01	0.00	0.00	932.01
36703	SR HIGH DIST BOND 20	90013575	0.00	1,035.53	0.00	0.00	1,035.53
39900	SOCO JR COLLEGE 20	90013556	0.00	897.48	0.00	0.00	897.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,656.88	0.00	0.00	1,656.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
82800	SR STORM WATER ASI	80052100	0.00	731.22	0.00	0.00	731.22
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00

TRA: 004-018 Total All Years

00001	PROP 13 TAX RATE		0.00	69,035.94	0.00	0.00	69,035.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	483.27	0.00	0.00	483.27
19410	BENNETT VLY ELEM 20	90013506	0.00	1,863.95	0.00	0.00	1,863.95
36702	SR HIGH DIST BOND 20	90013543	0.00	932.01	0.00	0.00	932.01
36703	SR HIGH DIST BOND 20	90013575	0.00	1,035.53	0.00	0.00	1,035.53
39900	SOCO JR COLLEGE 20	90013556	0.00	897.48	0.00	0.00	897.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,656.88	0.00	0.00	1,656.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
82800	SR STORM WATER ASI	80052100	0.00	731.22	0.00	0.00	731.22
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00

TRA: 004-018	All-Years Totals:		0.00	77,062.28	0.00	0.00	77,062.28
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TRA: 004-019 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,242,415.49	5,348.22-	0.00	2,237,067.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,697.15	37.44-	0.00	15,659.71
18300	SANTA ROSA ELEM 19	90013524	0.00	10,091.07	24.06-	0.00	10,067.01
18302	SANTA ROSA ELEM 20	90013562	0.00	24,666.75	58.84-	0.00	24,607.91
18303	SANTA ROSA ELEM 20	90013574	0.00	40,363.36	96.26-	0.00	40,267.10
36702	SR HIGH DIST BOND 20	90013543	0.00	30,272.54	72.20-	0.00	30,200.34
36703	SR HIGH DIST BOND 20	90013575	0.00	33,636.37	80.22-	0.00	33,556.15
39900	SOCO JR COLLEGE 20	90013556	0.00	29,151.57	69.52-	0.00	29,082.05
39901	SOCO JR COLLEGE 20	90013576	0.00	53,818.01	128.36-	0.00	53,689.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,081.00	12.00-	0.00	3,069.00
82800	SR STORM WATER ASI	80052100	0.00	15,571.43	18.24-	0.00	15,553.19
85200	SR FIRE WEED ABATE	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	2,910.00	12.00-	0.00	2,898.00
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	970.10	0.00	0.00	970.10

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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	2,156.41	0.00	0.00	2,156.41
TRA: 004-019		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	2,725.25	0.00	0.00	2,725.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.08	0.00	0.00	19.08
18300	SANTA ROSA ELEM 19	90013524	0.00	16.35	0.00	0.00	16.35
18302	SANTA ROSA ELEM 20	90013562	0.00	29.97	0.00	0.00	29.97
18303	SANTA ROSA ELEM 20	90013574	0.00	49.05	0.00	0.00	49.05
36700	SR HIGH DIST BOND 1	90013542	0.00	20.44	0.00	0.00	20.44
36702	SR HIGH DIST BOND 2	90013543	0.00	36.79	0.00	0.00	36.79
36703	SR HIGH DIST BOND 2	90013575	0.00	40.88	0.00	0.00	40.88
39900	SOCO JR COLLEGE 20	90013556	0.00	35.43	0.00	0.00	35.43
39901	SOCO JR COLLEGE 20	90013576	0.00	65.40	0.00	0.00	65.40
TRA: 004-019		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,245,140.74	5,348.22-	0.00	2,239,792.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,716.23	37.44-	0.00	15,678.79
18300	SANTA ROSA ELEM 19	90013524	0.00	10,107.42	24.06-	0.00	10,083.36
18302	SANTA ROSA ELEM 20	90013562	0.00	24,696.72	58.84-	0.00	24,637.88
18303	SANTA ROSA ELEM 20	90013574	0.00	40,412.41	96.26-	0.00	40,316.15
36700	SR HIGH DIST BOND 1	90013542	0.00	20.44	0.00	0.00	20.44
36702	SR HIGH DIST BOND 2	90013543	0.00	30,309.33	72.20-	0.00	30,237.13
36703	SR HIGH DIST BOND 2	90013575	0.00	33,677.25	80.22-	0.00	33,597.03
39900	SOCO JR COLLEGE 20	90013556	0.00	29,187.00	69.52-	0.00	29,117.48
39901	SOCO JR COLLEGE 20	90013576	0.00	53,883.41	128.36-	0.00	53,755.05
74200	MS-SONOMA MOSQUI	66040100	0.00	3,081.00	12.00-	0.00	3,069.00
82800	SR STORM WATER ASI	80052100	0.00	15,571.43	18.24-	0.00	15,553.19
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
96200	SF BAY RESTORATION	66130100	0.00	2,910.00	12.00-	0.00	2,898.00
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	970.10	0.00	0.00	970.10
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	2,156.41	0.00	0.00	2,156.41
TRA: 004-019		All-Years Totals:	0.00	2,507,995.45	5,957.36-	0.00	2,502,038.09

TRA: 004-020		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,892,822.61	11,967.56-	0.00	1,880,855.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,249.81	83.78-	0.00	13,166.03
18300	SANTA ROSA ELEM 19	90013524	0.00	8,517.71	53.86-	0.00	8,463.85
18302	SANTA ROSA ELEM 20	90013562	0.00	20,820.89	131.64-	0.00	20,689.25
18303	SANTA ROSA ELEM 20	90013574	0.00	34,070.76	215.42-	0.00	33,855.34
36702	SR HIGH DIST BOND 2	90013543	0.00	25,553.12	161.56-	0.00	25,391.56
36703	SR HIGH DIST BOND 2	90013575	0.00	28,392.28	179.52-	0.00	28,212.76
39900	SOCO JR COLLEGE 20	90013556	0.00	24,606.87	155.58-	0.00	24,451.29
39901	SOCO JR COLLEGE 20	90013576	0.00	45,427.72	287.22-	0.00	45,140.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,898.00	24.00-	0.00	2,874.00
82800	SR STORM WATER ASI	80052100	0.00	8,301.22	82.84-	0.00	8,218.38
85200	SR FIRE WEED ABATEI	80052100	0.00	387.89	0.00	0.00	387.89
96200	SF BAY RESTORATION	66130100	0.00	2,772.00	12.00-	0.00	2,760.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,648.37	0.00	0.00	1,648.37

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98000	10% PENALTY-TAX CO	80050300	0.00	219.66	0.00	0.00	219.66
TRA: 004-020		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	14,174.19	0.00	0.00	14,174.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.21	0.00	0.00	99.21
18300	SANTA ROSA ELEM 19	90013524	0.00	85.04	0.00	0.00	85.04
18302	SANTA ROSA ELEM 20	90013562	0.00	155.91	0.00	0.00	155.91
18303	SANTA ROSA ELEM 20	90013574	0.00	255.14	0.00	0.00	255.14
36700	SR HIGH DIST BOND 1	90013542	0.00	106.31	0.00	0.00	106.31
36702	SR HIGH DIST BOND 2	90013543	0.00	191.35	0.00	0.00	191.35
36703	SR HIGH DIST BOND 2	90013575	0.00	212.62	0.00	0.00	212.62
39900	SOCO JR COLLEGE 20	90013556	0.00	184.26	0.00	0.00	184.26
39901	SOCO JR COLLEGE 20	90013576	0.00	340.20	0.00	0.00	340.20
TRA: 004-020		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,906,996.80	11,967.56-	0.00	1,895,029.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,349.02	83.78-	0.00	13,265.24
18300	SANTA ROSA ELEM 19	90013524	0.00	8,602.75	53.86-	0.00	8,548.89
18302	SANTA ROSA ELEM 20	90013562	0.00	20,976.80	131.64-	0.00	20,845.16
18303	SANTA ROSA ELEM 20	90013574	0.00	34,325.90	215.42-	0.00	34,110.48
36700	SR HIGH DIST BOND 1	90013542	0.00	106.31	0.00	0.00	106.31
36702	SR HIGH DIST BOND 2	90013543	0.00	25,744.47	161.56-	0.00	25,582.91
36703	SR HIGH DIST BOND 2	90013575	0.00	28,604.90	179.52-	0.00	28,425.38
39900	SOCO JR COLLEGE 20	90013556	0.00	24,791.13	155.58-	0.00	24,635.55
39901	SOCO JR COLLEGE 20	90013576	0.00	45,767.92	287.22-	0.00	45,480.70
74200	MS-SONOMA MOSQUI	66040100	0.00	2,898.00	24.00-	0.00	2,874.00
82800	SR STORM WATER ASI	80052100	0.00	8,301.22	82.84-	0.00	8,218.38
85200	SR FIRE WEED ABATE	80052100	0.00	387.89	0.00	0.00	387.89
96200	SF BAY RESTORATION	66130100	0.00	2,772.00	12.00-	0.00	2,760.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	1,648.37	0.00	0.00	1,648.37
98000	10% PENALTY-TAX CO	80050300	0.00	219.66	0.00	0.00	219.66
TRA: 004-020		All-Years Totals:	0.00	2,125,493.14	13,354.98-	0.00	2,112,138.16
TRA: 004-021		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	776,425.60	1,751.95-	0.00	774,673.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,434.96	12.26-	0.00	5,422.70
20603	MARK WEST ELEM 20	90013514	0.00	20,963.50	47.30-	0.00	20,916.20
20610	MARK WEST ELEM 20	90013515	0.00	7,764.25	17.52-	0.00	7,746.73
36702	SR HIGH DIST BOND 2	90013543	0.00	10,481.68	23.65-	0.00	10,458.03
36703	SR HIGH DIST BOND 2	90013575	0.00	11,646.52	26.28-	0.00	11,620.24
39900	SOCO JR COLLEGE 20	90013556	0.00	10,093.44	22.78-	0.00	10,070.66
39901	SOCO JR COLLEGE 20	90013576	0.00	18,634.24	42.05-	0.00	18,592.19
74200	MS-SONOMA MOSQUI	66040100	0.00	1,281.00	6.00-	0.00	1,275.00
82800	SR STORM WATER ASI	80052100	0.00	4,477.47	4.56-	0.00	4,472.91
85200	SR FIRE WEED ABATE	80052100	0.00	917.22	0.00	0.00	917.22
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	6.00-	0.00	1,122.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	3,069.02	0.00	0.00	3,069.02
98000	10% PENALTY-TAX CO	80050300	0.00	203.46	0.00	0.00	203.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-021 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	7,574.10	0.00	0.00	7,574.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.02	0.00	0.00	53.02
20603	MARK WEST ELEM 20C	90013514	0.00	204.50	0.00	0.00	204.50
20610	MARK WEST ELEM 201	90013515	0.00	75.74	0.00	0.00	75.74
36700	SR HIGH DIST BOND 1	90013542	0.00	56.80	0.00	0.00	56.80
36702	SR HIGH DIST BOND 2	90013543	0.00	102.26	0.00	0.00	102.26
36703	SR HIGH DIST BOND 2	90013575	0.00	113.62	0.00	0.00	113.62
39900	SOCO JR COLLEGE 20	90013556	0.00	98.46	0.00	0.00	98.46
39901	SOCO JR COLLEGE 20	90013576	0.00	181.78	0.00	0.00	181.78
TRA: 004-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	783,999.70	1,751.95-	0.00	782,247.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,487.98	12.26-	0.00	5,475.72
20603	MARK WEST ELEM 20C	90013514	0.00	21,168.00	47.30-	0.00	21,120.70
20610	MARK WEST ELEM 201	90013515	0.00	7,839.99	17.52-	0.00	7,822.47
36700	SR HIGH DIST BOND 1	90013542	0.00	56.80	0.00	0.00	56.80
36702	SR HIGH DIST BOND 2	90013543	0.00	10,583.94	23.65-	0.00	10,560.29
36703	SR HIGH DIST BOND 2	90013575	0.00	11,760.14	26.28-	0.00	11,733.86
39900	SOCO JR COLLEGE 20	90013556	0.00	10,191.90	22.78-	0.00	10,169.12
39901	SOCO JR COLLEGE 20	90013576	0.00	18,816.02	42.05-	0.00	18,773.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,281.00	6.00-	0.00	1,275.00
82800	SR STORM WATER ASI	80052100	0.00	4,477.47	4.56-	0.00	4,472.91
85200	SR FIRE WEED ABATEI	80052100	0.00	917.22	0.00	0.00	917.22
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	6.00-	0.00	1,122.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	3,069.02	0.00	0.00	3,069.02
98000	10% PENALTY-TAX CO	80050300	0.00	203.46	0.00	0.00	203.46
TRA: 004-021 All-Years Totals:			0.00	880,980.64	1,960.35-	0.00	879,020.29
TRA: 004-023 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	78,254.01	0.00	0.00	78,254.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.78	0.00	0.00	547.78
18300	SANTA ROSA ELEM 19	90013524	0.00	352.14	0.00	0.00	352.14
18302	SANTA ROSA ELEM 20	90013562	0.00	860.79	0.00	0.00	860.79
18303	SANTA ROSA ELEM 20	90013574	0.00	1,408.57	0.00	0.00	1,408.57
36702	SR HIGH DIST BOND 2	90013543	0.00	1,056.43	0.00	0.00	1,056.43
36703	SR HIGH DIST BOND 2	90013575	0.00	1,173.81	0.00	0.00	1,173.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,017.30	0.00	0.00	1,017.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,878.10	0.00	0.00	1,878.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	749.69	0.00	0.00	749.69
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-023 RDA TC 47400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	78,254.01	0.00	0.00	78,254.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.78	0.00	0.00	547.78
18300	SANTA ROSA ELEM 19	90013524	0.00	352.14	0.00	0.00	352.14
18302	SANTA ROSA ELEM 20	90013562	0.00	860.79	0.00	0.00	860.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	1,408.57	0.00	0.00	1,408.57
36702	SR HIGH DIST BOND 2	90013543	0.00	1,056.43	0.00	0.00	1,056.43
36703	SR HIGH DIST BOND 2	90013575	0.00	1,173.81	0.00	0.00	1,173.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,017.30	0.00	0.00	1,017.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,878.10	0.00	0.00	1,878.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	749.69	0.00	0.00	749.69
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-023	All-Years Totals:		0.00	87,316.62	0.00	0.00	87,316.62

TRA: 004-024 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	751,932.10	0.00	0.00	751,932.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,263.52	0.00	0.00	5,263.52
20603	MARK WEST ELEM 20C	90013514	0.00	20,302.15	0.00	0.00	20,302.15
20610	MARK WEST ELEM 201	90013515	0.00	7,519.33	0.00	0.00	7,519.33
36702	SR HIGH DIST BOND 2	90013543	0.00	10,151.10	0.00	0.00	10,151.10
36703	SR HIGH DIST BOND 2	90013575	0.00	11,279.00	0.00	0.00	11,279.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9,775.12	0.00	0.00	9,775.12
39901	SOCO JR COLLEGE 20	90013576	0.00	18,046.42	0.00	0.00	18,046.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	648.00	0.00	0.00	648.00
82800	SR STORM WATER ASI	80052100	0.00	18,095.30	0.00	0.00	18,095.30
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00

TRA: 004-024 Total All Years

00001	PROP 13 TAX RATE		0.00	751,932.10	0.00	0.00	751,932.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,263.52	0.00	0.00	5,263.52
20603	MARK WEST ELEM 20C	90013514	0.00	20,302.15	0.00	0.00	20,302.15
20610	MARK WEST ELEM 201	90013515	0.00	7,519.33	0.00	0.00	7,519.33
36702	SR HIGH DIST BOND 2	90013543	0.00	10,151.10	0.00	0.00	10,151.10
36703	SR HIGH DIST BOND 2	90013575	0.00	11,279.00	0.00	0.00	11,279.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9,775.12	0.00	0.00	9,775.12
39901	SOCO JR COLLEGE 20	90013576	0.00	18,046.42	0.00	0.00	18,046.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	648.00	0.00	0.00	648.00
82800	SR STORM WATER ASI	80052100	0.00	18,095.30	0.00	0.00	18,095.30
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00

TRA: 004-024 All-Years Totals:

0.00 853,450.04 0.00 0.00 853,450.04

TRA: 004-027 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,161,906.56	0.00	500.20-	3,161,406.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,133.16	0.00	3.50-	22,129.66
18800	PINER-OLIVET 1995 BC	90013520	0.00	211,847.53	0.00	33.51-	211,814.02
18810	PINER-OLIVET 2010 BC	90013521	0.00	75,885.85	0.00	12.00-	75,873.85
36702	SR HIGH DIST BOND 2	90013543	0.00	42,685.63	0.00	6.75-	42,678.88
36703	SR HIGH DIST BOND 2	90013575	0.00	47,428.81	0.00	7.50-	47,421.31
39900	SOCO JR COLLEGE 20	90013556	0.00	41,105.15	0.00	6.50-	41,098.65
39901	SOCO JR COLLEGE 20	90013576	0.00	75,885.85	0.00	12.00-	75,873.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,627.00	0.00	0.00	9,627.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	34,920.33	0.00	0.00	34,920.33
85200	SR FIRE WEED ABATEI	80052100	0.00	154.55	0.00	0.00	154.55
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	42,878.53	0.00	0.00	42,878.53
94000	WRCOG HERO PACE F	80061000	0.00	3,015.35	0.00	0.00	3,015.35
96200	SF BAY RESTORATION	66130100	0.00	9,012.00	0.00	0.00	9,012.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	33,519.73	0.00	0.00	33,519.73
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,250.72	0.00	0.00	4,250.72
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,064.55	0.00	0.00	1,064.55
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,775.04	0.00	0.00	1,775.04
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,383.54	0.00	0.00	1,383.54
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	701.08	0.00	0.00	701.08
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	3,267.45	0.00	0.00	3,267.45
98000	10% PENALTY-TAX CO	80050300	0.00	1,495.44	0.00	0.00	1,495.44
TRA: 004-027 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	30,699.12	0.00	0.00	30,699.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	214.89	0.00	0.00	214.89
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,394.49	0.00	0.00	2,394.49
18810	PINER-OLIVET 2010 BC	90013521	0.00	736.76	0.00	0.00	736.76
36700	SR HIGH DIST BOND 1	90013542	0.00	230.25	0.00	0.00	230.25
36702	SR HIGH DIST BOND 2	90013543	0.00	414.46	0.00	0.00	414.46
36703	SR HIGH DIST BOND 2	90013575	0.00	460.48	0.00	0.00	460.48
39900	SOCO JR COLLEGE 20	90013556	0.00	399.07	0.00	0.00	399.07
39901	SOCO JR COLLEGE 20	90013576	0.00	736.76	0.00	0.00	736.76
98000	10% PENALTY-TAX CO	80050300	0.00	8.27	0.00	0.00	8.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	2,915.25	0.00	0.00	2,915.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.40	0.00	0.00	20.40
18800	PINER-OLIVET 1995 BC	90013520	0.00	227.38	0.00	0.00	227.38
18810	PINER-OLIVET 2010 BC	90013521	0.00	69.96	0.00	0.00	69.96
36700	SR HIGH DIST BOND 1	90013542	0.00	40.81	0.00	0.00	40.81
36702	SR HIGH DIST BOND 2	90013543	0.00	42.28	0.00	0.00	42.28
36703	SR HIGH DIST BOND 2	90013575	0.00	58.32	0.00	0.00	58.32
39900	SOCO JR COLLEGE 20	90013556	0.00	37.90	0.00	0.00	37.90
39901	SOCO JR COLLEGE 20	90013576	0.00	69.96	0.00	0.00	69.96
TRA: 004-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,195,520.93	0.00	500.20-	3,195,020.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,368.45	0.00	3.50-	22,364.95
18800	PINER-OLIVET 1995 BC	90013520	0.00	214,469.40	0.00	33.51-	214,435.89
18810	PINER-OLIVET 2010 BC	90013521	0.00	76,692.57	0.00	12.00-	76,680.57
36700	SR HIGH DIST BOND 1	90013542	0.00	271.06	0.00	0.00	271.06
36702	SR HIGH DIST BOND 2	90013543	0.00	43,142.37	0.00	6.75-	43,135.62
36703	SR HIGH DIST BOND 2	90013575	0.00	47,947.61	0.00	7.50-	47,940.11
39900	SOCO JR COLLEGE 20	90013556	0.00	41,542.12	0.00	6.50-	41,535.62
39901	SOCO JR COLLEGE 20	90013576	0.00	76,692.57	0.00	12.00-	76,680.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,627.00	0.00	0.00	9,627.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	34,920.33	0.00	0.00	34,920.33
85200	SR FIRE WEED ABATEI	80052100	0.00	154.55	0.00	0.00	154.55
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	42,878.53	0.00	0.00	42,878.53
94000	WRCOG HERO PACE F	80061000	0.00	3,015.35	0.00	0.00	3,015.35
96200	SF BAY RESTORATION	66130100	0.00	9,012.00	0.00	0.00	9,012.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	33,519.73	0.00	0.00	33,519.73
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,250.72	0.00	0.00	4,250.72
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,064.55	0.00	0.00	1,064.55
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,775.04	0.00	0.00	1,775.04
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,383.54	0.00	0.00	1,383.54
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	701.08	0.00	0.00	701.08
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	3,267.45	0.00	0.00	3,267.45
98000	10% PENALTY-TAX CO	80050300	0.00	1,503.71	0.00	0.00	1,503.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-027 All-Years Totals:			0.00	3,865,740.66	0.00	581.96-	3,865,158.70
TRA: 004-029 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,498,071.81	3,508.52-	56.00-	3,494,507.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,486.65	24.56-	0.39-	24,461.70
19410	BENNETT VLY ELEM 2I	90013506	0.00	94,447.64	94.73-	1.51-	94,351.40
36702	SR HIGH DIST BOND 2I	90013543	0.00	47,224.31	47.37-	0.76-	47,176.18
36703	SR HIGH DIST BOND 2I	90013575	0.00	52,471.07	52.63-	0.84-	52,417.60
39900	SOCO JR COLLEGE 20	90013556	0.00	45,475.06	45.61-	0.73-	45,428.72
39901	SOCO JR COLLEGE 20	90013576	0.00	83,953.61	84.20-	1.34-	83,868.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,389.00	6.00-	0.00	10,383.00
82800	SR STORM WATER ASI	80052100	0.00	31,581.80	16.60-	0.00	31,565.20
94000	WRCOG HERO PACE F	80061000	0.00	2,009.53	0.00	0.00	2,009.53
96200	SF BAY RESTORATION	66130100	0.00	9,420.00	6.00-	0.00	9,414.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	991.37	0.00	0.00	991.37
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,244.13	0.00	0.00	1,244.13
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,140.40	0.00	0.00	1,140.40
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	782.11	0.00	0.00	782.11
98000	10% PENALTY-TAX CO	80050300	0.00	348.96	0.00	0.00	348.96
TRA: 004-029 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	66.90	0.00	19,407.96-	19,341.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	135.86-	135.40-
19410	BENNETT VLY ELEM 2I	90013506	0.00	1.80	0.00	524.01-	522.21-
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.50	0.00	145.56-	145.06-
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.90	0.00	262.01-	261.11-
36703	SR HIGH DIST BOND 2I	90013575	0.00	1.00	0.00	291.12-	290.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.86	0.00	252.30-	251.44-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.60	0.00	465.79-	464.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	443.76-	443.76-
TRA: 004-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,498,138.71	3,508.52-	19,463.96-	3,475,166.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,487.11	24.56-	136.25-	24,326.30

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Current Secured
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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	94,449.44	94.73-	525.52-	93,829.19
36700	SR HIGH DIST BOND 1	90013542	0.00	0.50	0.00	145.56-	145.06-
36702	SR HIGH DIST BOND 2	90013543	0.00	47,225.21	47.37-	262.77-	46,915.07
36703	SR HIGH DIST BOND 2	90013575	0.00	52,472.07	52.63-	291.96-	52,127.48
39900	SOCO JR COLLEGE 20	90013556	0.00	45,475.92	45.61-	253.03-	45,177.28
39901	SOCO JR COLLEGE 20	90013576	0.00	83,955.21	84.20-	467.13-	83,403.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	443.76-	443.76-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,389.00	6.00-	0.00	10,383.00
82800	SR STORM WATER ASI	80052100	0.00	31,581.80	16.60-	0.00	31,565.20
94000	WRCOG HERO PACE F	80061000	0.00	2,009.53	0.00	0.00	2,009.53
96200	SF BAY RESTORATION	66130100	0.00	9,420.00	6.00-	0.00	9,414.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	991.37	0.00	0.00	991.37
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,244.13	0.00	0.00	1,244.13
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,140.40	0.00	0.00	1,140.40
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	782.11	0.00	0.00	782.11
98000	10% PENALTY-TAX CO	80050300	0.00	348.96	0.00	0.00	348.96

TRA: 004-029 All-Years Totals: 0.00 3,904,111.47 3,886.22- 21,989.94- 3,878,235.31

TRA: 004-032 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,602.58	0.00	0.00	6,602.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.22	0.00	0.00	46.22
19410	BENNETT VLY ELEM 2C	90013506	0.00	178.27	0.00	0.00	178.27
36702	SR HIGH DIST BOND 2	90013543	0.00	89.12	0.00	0.00	89.12
36703	SR HIGH DIST BOND 2	90013575	0.00	99.04	0.00	0.00	99.04
39900	SOCO JR COLLEGE 20	90013556	0.00	85.83	0.00	0.00	85.83
39901	SOCO JR COLLEGE 20	90013576	0.00	158.46	0.00	0.00	158.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	124.80	0.00	0.00	124.80
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-032 Total All Years

00001	PROP 13 TAX RATE		0.00	6,602.58	0.00	0.00	6,602.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.22	0.00	0.00	46.22
19410	BENNETT VLY ELEM 2C	90013506	0.00	178.27	0.00	0.00	178.27
36702	SR HIGH DIST BOND 2	90013543	0.00	89.12	0.00	0.00	89.12
36703	SR HIGH DIST BOND 2	90013575	0.00	99.04	0.00	0.00	99.04
39900	SOCO JR COLLEGE 20	90013556	0.00	85.83	0.00	0.00	85.83
39901	SOCO JR COLLEGE 20	90013576	0.00	158.46	0.00	0.00	158.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	124.80	0.00	0.00	124.80
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-032 All-Years Totals: 0.00 7,420.32 0.00 0.00 7,420.32

TRA: 004-036 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,475,308.16	0.00	0.00	4,475,308.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,327.17	0.00	0.00	31,327.17
24500	WRIGHT ELEM 1992 BC	90013532	0.00	127,546.34	0.00	0.00	127,546.34

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BC	90013533	0.00	116,358.05	0.00	0.00	116,358.05
36702	SR HIGH DIST BOND 2I	90013543	0.00	60,416.74	0.00	0.00	60,416.74
36703	SR HIGH DIST BOND 2I	90013575	0.00	67,129.74	0.00	0.00	67,129.74
39900	SOCO JR COLLEGE 20	90013556	0.00	58,179.05	0.00	0.00	58,179.05
39901	SOCO JR COLLEGE 20	90013576	0.00	107,407.41	0.00	0.00	107,407.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,543.00	0.00	0.00	12,543.00
82800	SR STORM WATER ASI	80052100	0.00	53,189.75	0.00	0.00	53,189.75
94000	WRCOG HERO PACE F	80061000	0.00	8,314.18	0.00	0.00	8,314.18
96200	SF BAY RESTORATION	66130100	0.00	11,304.00	0.00	0.00	11,304.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	108,915.38	0.00	0.00	108,915.38
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	947.47	0.00	0.00	947.47
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,233.04	0.00	0.00	1,233.04
98000	10% PENALTY-TAX CO	80050300	0.00	239.61	0.00	0.00	239.61
TRA: 004-036 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	201,189.38	0.00	162,327.15-	38,862.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,408.33	0.00	1,136.29-	272.04
24500	WRIGHT ELEM 1992 BC	90013532	0.00	5,733.89	0.00	4,626.32-	1,107.57
24510	WRIGHT ELEM 2012 BC	90013533	0.00	5,230.93	0.00	4,220.50-	1,010.43
36700	SR HIGH DIST BOND 1I	90013542	0.00	1,508.92	0.00	1,217.47-	291.45
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,716.05	0.00	2,191.43-	524.62
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,017.84	0.00	2,434.89-	582.95
39900	SOCO JR COLLEGE 20	90013556	0.00	2,615.48	0.00	2,110.26-	505.22
39901	SOCO JR COLLEGE 20	90013576	0.00	4,828.55	0.00	3,895.85-	932.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,955.04-	2,955.04-
TRA: 004-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,676,497.54	0.00	162,327.15-	4,514,170.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,735.50	0.00	1,136.29-	31,599.21
24500	WRIGHT ELEM 1992 BC	90013532	0.00	133,280.23	0.00	4,626.32-	128,653.91
24510	WRIGHT ELEM 2012 BC	90013533	0.00	121,588.98	0.00	4,220.50-	117,368.48
36700	SR HIGH DIST BOND 1I	90013542	0.00	1,508.92	0.00	1,217.47-	291.45
36702	SR HIGH DIST BOND 2I	90013543	0.00	63,132.79	0.00	2,191.43-	60,941.36
36703	SR HIGH DIST BOND 2I	90013575	0.00	70,147.58	0.00	2,434.89-	67,712.69
39900	SOCO JR COLLEGE 20	90013556	0.00	60,794.53	0.00	2,110.26-	58,684.27
39901	SOCO JR COLLEGE 20	90013576	0.00	112,235.96	0.00	3,895.85-	108,340.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,955.04-	2,955.04-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,543.00	0.00	0.00	12,543.00
82800	SR STORM WATER ASI	80052100	0.00	53,189.75	0.00	0.00	53,189.75
94000	WRCOG HERO PACE F	80061000	0.00	8,314.18	0.00	0.00	8,314.18
96200	SF BAY RESTORATION	66130100	0.00	11,304.00	0.00	0.00	11,304.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	108,915.38	0.00	0.00	108,915.38
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	947.47	0.00	0.00	947.47
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,233.04	0.00	0.00	1,233.04
98000	10% PENALTY-TAX CO	80050300	0.00	239.61	0.00	0.00	239.61
TRA: 004-036 All-Years Totals:			0.00	5,468,608.46	0.00	187,115.20-	5,281,493.26
TRA: 004-041 *Tax Year 2021							

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,882.24	0.00	0.00	6,882.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.18	0.00	0.00	48.18
18300	SANTA ROSA ELEM 19	90013524	0.00	30.96	0.00	0.00	30.96
18302	SANTA ROSA ELEM 20	90013562	0.00	75.69	0.00	0.00	75.69
18303	SANTA ROSA ELEM 20	90013574	0.00	123.87	0.00	0.00	123.87
36702	SR HIGH DIST BOND 2	90013543	0.00	92.91	0.00	0.00	92.91
36703	SR HIGH DIST BOND 2	90013575	0.00	103.23	0.00	0.00	103.23
39900	SOCO JR COLLEGE 20	90013556	0.00	89.46	0.00	0.00	89.46
39901	SOCO JR COLLEGE 20	90013576	0.00	165.18	0.00	0.00	165.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	55.28	0.00	0.00	55.28
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-041 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,882.24	0.00	0.00	6,882.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.18	0.00	0.00	48.18
18300	SANTA ROSA ELEM 19	90013524	0.00	30.96	0.00	0.00	30.96
18302	SANTA ROSA ELEM 20	90013562	0.00	75.69	0.00	0.00	75.69
18303	SANTA ROSA ELEM 20	90013574	0.00	123.87	0.00	0.00	123.87
36702	SR HIGH DIST BOND 2	90013543	0.00	92.91	0.00	0.00	92.91
36703	SR HIGH DIST BOND 2	90013575	0.00	103.23	0.00	0.00	103.23
39900	SOCO JR COLLEGE 20	90013556	0.00	89.46	0.00	0.00	89.46
39901	SOCO JR COLLEGE 20	90013576	0.00	165.18	0.00	0.00	165.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	55.28	0.00	0.00	55.28
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-041 All-Years Totals:			0.00	7,739.00	0.00	0.00	7,739.00
TRA: 004-042 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,305,782.35	3,207.19-	0.00	4,302,575.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,140.54	22.45-	0.00	30,118.09
36702	SR HIGH DIST BOND 2	90013543	0.00	58,127.79	43.30-	0.00	58,084.49
36703	SR HIGH DIST BOND 2	90013575	0.00	64,586.70	48.11-	0.00	64,538.59
39900	SOCO JR COLLEGE 20	90013556	0.00	55,975.03	41.69-	0.00	55,933.34
39901	SOCO JR COLLEGE 20	90013576	0.00	103,338.68	76.97-	0.00	103,261.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,780.00	6.00-	0.00	9,774.00
75000	KENWOOD ELEM SPEC	90011901	0.00	36,452.00	26.00-	0.00	36,426.00
82800	SR STORM WATER ASI	80052100	0.00	23,830.99	41.60-	0.00	23,789.39
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	9,702.00	6.00-	0.00	9,696.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,524.27	0.00	0.00	2,524.27
TRA: 004-042 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	200.18	0.00	56.00-	144.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.39-	1.01
36700	SR HIGH DIST BOND 1	90013542	0.00	1.50	0.00	0.42-	1.08
36702	SR HIGH DIST BOND 2	90013543	0.00	2.70	0.00	0.76-	1.94
36703	SR HIGH DIST BOND 2	90013575	0.00	3.00	0.00	0.84-	2.16

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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	2.60	0.00	0.73-	1.87
39901	SOCO JR COLLEGE 20	90013576	0.00	4.80	0.00	1.34-	3.46
TRA: 004-042 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,305,982.53	3,207.19-	56.00-	4,302,719.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,141.94	22.45-	0.39-	30,119.10
36700	SR HIGH DIST BOND 1	90013542	0.00	1.50	0.00	0.42-	1.08
36702	SR HIGH DIST BOND 2	90013543	0.00	58,130.49	43.30-	0.76-	58,086.43
36703	SR HIGH DIST BOND 2	90013575	0.00	64,589.70	48.11-	0.84-	64,540.75
39900	SOCO JR COLLEGE 20	90013556	0.00	55,977.63	41.69-	0.73-	55,935.21
39901	SOCO JR COLLEGE 20	90013576	0.00	103,343.48	76.97-	1.34-	103,265.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,780.00	6.00-	0.00	9,774.00
75000	KENWOOD ELEM SPEC	90011901	0.00	36,452.00	26.00-	0.00	36,426.00
82800	SR STORM WATER ASI	80052100	0.00	23,830.99	41.60-	0.00	23,789.39
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	9,702.00	6.00-	0.00	9,696.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,524.27	0.00	0.00	2,524.27
TRA: 004-042 All-Years Totals:			0.00	4,701,856.04	3,519.31-	60.48-	4,698,276.25

TRA: 004-051 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,646.37	0.00	0.00	8,646.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.53	0.00	0.00	60.53
18300	SANTA ROSA ELEM 19	90013524	0.00	38.92	0.00	0.00	38.92
18302	SANTA ROSA ELEM 20	90013562	0.00	95.11	0.00	0.00	95.11
18303	SANTA ROSA ELEM 20	90013574	0.00	155.64	0.00	0.00	155.64
36702	SR HIGH DIST BOND 2	90013543	0.00	116.72	0.00	0.00	116.72
36703	SR HIGH DIST BOND 2	90013575	0.00	129.71	0.00	0.00	129.71
39900	SOCO JR COLLEGE 20	90013556	0.00	112.40	0.00	0.00	112.40
39901	SOCO JR COLLEGE 20	90013576	0.00	207.51	0.00	0.00	207.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	176.81	0.00	0.00	176.81
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 004-051 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,646.37	0.00	0.00	8,646.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.53	0.00	0.00	60.53
18300	SANTA ROSA ELEM 19	90013524	0.00	38.92	0.00	0.00	38.92
18302	SANTA ROSA ELEM 20	90013562	0.00	95.11	0.00	0.00	95.11
18303	SANTA ROSA ELEM 20	90013574	0.00	155.64	0.00	0.00	155.64
36702	SR HIGH DIST BOND 2	90013543	0.00	116.72	0.00	0.00	116.72
36703	SR HIGH DIST BOND 2	90013575	0.00	129.71	0.00	0.00	129.71
39900	SOCO JR COLLEGE 20	90013556	0.00	112.40	0.00	0.00	112.40
39901	SOCO JR COLLEGE 20	90013576	0.00	207.51	0.00	0.00	207.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	176.81	0.00	0.00	176.81
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-051 All-Years Totals:			0.00	9,835.72	0.00	0.00	9,835.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-053 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	280,489.74	0.00	0.00	280,489.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,963.41	0.00	0.00	1,963.41
18300	SANTA ROSA ELEM 19	90013524	0.00	1,262.22	0.00	0.00	1,262.22
18302	SANTA ROSA ELEM 20	90013562	0.00	3,085.39	0.00	0.00	3,085.39
18303	SANTA ROSA ELEM 20	90013574	0.00	5,048.80	0.00	0.00	5,048.80
36702	SR HIGH DIST BOND 2	90013543	0.00	3,786.62	0.00	0.00	3,786.62
36703	SR HIGH DIST BOND 2	90013575	0.00	4,207.35	0.00	0.00	4,207.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3,646.35	0.00	0.00	3,646.35
39901	SOCO JR COLLEGE 20	90013576	0.00	6,731.77	0.00	0.00	6,731.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASI	80052100	0.00	1,022.86	0.00	0.00	1,022.86
84400	SR DOWNTOWN COMM	80052100	0.00	73,363.59	0.00	0.00	73,363.59
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 004-053 RDA TC 47200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	280,489.74	0.00	0.00	280,489.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,963.41	0.00	0.00	1,963.41
18300	SANTA ROSA ELEM 19	90013524	0.00	1,262.22	0.00	0.00	1,262.22
18302	SANTA ROSA ELEM 20	90013562	0.00	3,085.39	0.00	0.00	3,085.39
18303	SANTA ROSA ELEM 20	90013574	0.00	5,048.80	0.00	0.00	5,048.80
36702	SR HIGH DIST BOND 2	90013543	0.00	3,786.62	0.00	0.00	3,786.62
36703	SR HIGH DIST BOND 2	90013575	0.00	4,207.35	0.00	0.00	4,207.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3,646.35	0.00	0.00	3,646.35
39901	SOCO JR COLLEGE 20	90013576	0.00	6,731.77	0.00	0.00	6,731.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASI	80052100	0.00	1,022.86	0.00	0.00	1,022.86
84400	SR DOWNTOWN COMM	80052100	0.00	73,363.59	0.00	0.00	73,363.59
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 004-053 All-Years Totals:			0.00	384,848.10	0.00	0.00	384,848.10

TRA: 004-055 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	37,298.67	0.00	0.00	37,298.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.09	0.00	0.00	261.09
18300	SANTA ROSA ELEM 19	90013524	0.00	167.84	0.00	0.00	167.84
18302	SANTA ROSA ELEM 20	90013562	0.00	410.29	0.00	0.00	410.29
18303	SANTA ROSA ELEM 20	90013574	0.00	671.38	0.00	0.00	671.38
36702	SR HIGH DIST BOND 2	90013543	0.00	503.53	0.00	0.00	503.53
36703	SR HIGH DIST BOND 2	90013575	0.00	559.48	0.00	0.00	559.48
39900	SOCO JR COLLEGE 20	90013556	0.00	484.88	0.00	0.00	484.88
39901	SOCO JR COLLEGE 20	90013576	0.00	895.17	0.00	0.00	895.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	91.41	0.00	0.00	91.41
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
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	37,298.67	0.00	0.00	37,298.67

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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	261.09	0.00	0.00	261.09
18300	SANTA ROSA ELEM 19	90013524	0.00	167.84	0.00	0.00	167.84
18302	SANTA ROSA ELEM 20	90013562	0.00	410.29	0.00	0.00	410.29
18303	SANTA ROSA ELEM 20	90013574	0.00	671.38	0.00	0.00	671.38
36702	SR HIGH DIST BOND 2	90013543	0.00	503.53	0.00	0.00	503.53
36703	SR HIGH DIST BOND 2	90013575	0.00	559.48	0.00	0.00	559.48
39900	SOCO JR COLLEGE 20	90013556	0.00	484.88	0.00	0.00	484.88
39901	SOCO JR COLLEGE 20	90013576	0.00	895.17	0.00	0.00	895.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	91.41	0.00	0.00	91.41
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-055	All-Years Totals:		0.00	46,571.45	0.00	0.00	46,571.45
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TRA: 004-056 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	107,751.72	0.00	0.00	107,751.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	754.27	0.00	0.00	754.27
18300	SANTA ROSA ELEM 19	90013524	0.00	484.87	0.00	0.00	484.87
18302	SANTA ROSA ELEM 20	90013562	0.00	1,185.28	0.00	0.00	1,185.28
18303	SANTA ROSA ELEM 20	90013574	0.00	1,939.54	0.00	0.00	1,939.54
36702	SR HIGH DIST BOND 2	90013543	0.00	1,454.66	0.00	0.00	1,454.66
36703	SR HIGH DIST BOND 2	90013575	0.00	1,616.28	0.00	0.00	1,616.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,400.77	0.00	0.00	1,400.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,586.05	0.00	0.00	2,586.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	780.36	0.00	0.00	780.36
84400	SR DOWNTOWN COMM	80052100	0.00	14,810.35	0.00	0.00	14,810.35
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00

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

00001	PROP 13 TAX RATE		0.00	107,751.72	0.00	0.00	107,751.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	754.27	0.00	0.00	754.27
18300	SANTA ROSA ELEM 19	90013524	0.00	484.87	0.00	0.00	484.87
18302	SANTA ROSA ELEM 20	90013562	0.00	1,185.28	0.00	0.00	1,185.28
18303	SANTA ROSA ELEM 20	90013574	0.00	1,939.54	0.00	0.00	1,939.54
36702	SR HIGH DIST BOND 2	90013543	0.00	1,454.66	0.00	0.00	1,454.66
36703	SR HIGH DIST BOND 2	90013575	0.00	1,616.28	0.00	0.00	1,616.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,400.77	0.00	0.00	1,400.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,586.05	0.00	0.00	2,586.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	780.36	0.00	0.00	780.36
84400	SR DOWNTOWN COMM	80052100	0.00	14,810.35	0.00	0.00	14,810.35
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00

TRA: 004-056	All-Years Totals:		0.00	134,908.15	0.00	0.00	134,908.15
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TRA: 004-057 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	464,331.40	0.00	0.00	464,331.40
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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	3,250.32	0.00	0.00	3,250.32
18300	SANTA ROSA ELEM 19	90013524	0.00	2,089.49	0.00	0.00	2,089.49
18302	SANTA ROSA ELEM 20	90013562	0.00	5,107.65	0.00	0.00	5,107.65
18303	SANTA ROSA ELEM 20	90013574	0.00	8,357.97	0.00	0.00	8,357.97
36702	SR HIGH DIST BOND 2	90013543	0.00	6,268.47	0.00	0.00	6,268.47
36703	SR HIGH DIST BOND 2	90013575	0.00	6,964.97	0.00	0.00	6,964.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6,036.31	0.00	0.00	6,036.31
39901	SOCO JR COLLEGE 20	90013576	0.00	11,143.95	0.00	0.00	11,143.95
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,287.76	0.00	0.00	5,287.76
84400	SR DOWNTOWN COMM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
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	464,331.40	0.00	0.00	464,331.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,250.32	0.00	0.00	3,250.32
18300	SANTA ROSA ELEM 19	90013524	0.00	2,089.49	0.00	0.00	2,089.49
18302	SANTA ROSA ELEM 20	90013562	0.00	5,107.65	0.00	0.00	5,107.65
18303	SANTA ROSA ELEM 20	90013574	0.00	8,357.97	0.00	0.00	8,357.97
36702	SR HIGH DIST BOND 2	90013543	0.00	6,268.47	0.00	0.00	6,268.47
36703	SR HIGH DIST BOND 2	90013575	0.00	6,964.97	0.00	0.00	6,964.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6,036.31	0.00	0.00	6,036.31
39901	SOCO JR COLLEGE 20	90013576	0.00	11,143.95	0.00	0.00	11,143.95
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,287.76	0.00	0.00	5,287.76
84400	SR DOWNTOWN COMM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
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	610,974.05	0.00	0.00	610,974.05

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-061 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	787,973.08	0.00	0.00	787,973.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,515.77	0.00	0.00	5,515.77
19410	BENNETT VLY ELEM 20	90013506	0.00	21,275.24	0.00	0.00	21,275.24
36702	SR HIGH DIST BOND 2	90013543	0.00	10,637.58	0.00	0.00	10,637.58
36703	SR HIGH DIST BOND 2	90013575	0.00	11,819.59	0.00	0.00	11,819.59
39900	SOCO JR COLLEGE 20	90013556	0.00	10,243.58	0.00	0.00	10,243.58
39901	SOCO JR COLLEGE 20	90013576	0.00	18,911.36	0.00	0.00	18,911.36
74200	MS-SONOMA MOSQUI	66040100	0.00	1,539.00	0.00	0.00	1,539.00
82800	SR STORM WATER ASI	80052100	0.00	7,218.62	0.00	0.00	7,218.62
96200	SF BAY RESTORATION	66130100	0.00	1,356.00	0.00	0.00	1,356.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,360.98	0.00	0.00	1,360.98
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	958.14	0.00	0.00	958.14
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,458.31	0.00	0.00	1,458.31
TRA: 004-061 Total All Years							
00001	PROP 13 TAX RATE		0.00	787,973.08	0.00	0.00	787,973.08

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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	5,515.77	0.00	0.00	5,515.77
19410	BENNETT VLY ELEM 20	90013506	0.00	21,275.24	0.00	0.00	21,275.24
36702	SR HIGH DIST BOND 20	90013543	0.00	10,637.58	0.00	0.00	10,637.58
36703	SR HIGH DIST BOND 20	90013575	0.00	11,819.59	0.00	0.00	11,819.59
39900	SOCO JR COLLEGE 20	90013556	0.00	10,243.58	0.00	0.00	10,243.58
39901	SOCO JR COLLEGE 20	90013576	0.00	18,911.36	0.00	0.00	18,911.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,539.00	0.00	0.00	1,539.00
82800	SR STORM WATER ASI	80052100	0.00	7,218.62	0.00	0.00	7,218.62
96200	SF BAY RESTORATION	66130100	0.00	1,356.00	0.00	0.00	1,356.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,360.98	0.00	0.00	1,360.98
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	958.14	0.00	0.00	958.14
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,458.31	0.00	0.00	1,458.31

TRA: 004-061	All-Years Totals:		0.00	880,267.25	0.00	0.00	880,267.25
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TRA: 004-074 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	113,595.10	0.00	0.00	113,595.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	795.16	0.00	0.00	795.16
18300	SANTA ROSA ELEM 19	90013524	0.00	511.18	0.00	0.00	511.18
18302	SANTA ROSA ELEM 20	90013562	0.00	1,249.54	0.00	0.00	1,249.54
18303	SANTA ROSA ELEM 20	90013574	0.00	2,044.72	0.00	0.00	2,044.72
36702	SR HIGH DIST BOND 20	90013543	0.00	1,533.54	0.00	0.00	1,533.54
36703	SR HIGH DIST BOND 20	90013575	0.00	1,703.92	0.00	0.00	1,703.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,476.74	0.00	0.00	1,476.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2,726.28	0.00	0.00	2,726.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	3,265.86	0.00	0.00	3,265.86
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-074 Total All Years

00001	PROP 13 TAX RATE		0.00	113,595.10	0.00	0.00	113,595.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	795.16	0.00	0.00	795.16
18300	SANTA ROSA ELEM 19	90013524	0.00	511.18	0.00	0.00	511.18
18302	SANTA ROSA ELEM 20	90013562	0.00	1,249.54	0.00	0.00	1,249.54
18303	SANTA ROSA ELEM 20	90013574	0.00	2,044.72	0.00	0.00	2,044.72
36702	SR HIGH DIST BOND 20	90013543	0.00	1,533.54	0.00	0.00	1,533.54
36703	SR HIGH DIST BOND 20	90013575	0.00	1,703.92	0.00	0.00	1,703.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,476.74	0.00	0.00	1,476.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2,726.28	0.00	0.00	2,726.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	3,265.86	0.00	0.00	3,265.86
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-074	All-Years Totals:		0.00	128,938.04	0.00	0.00	128,938.04
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TRA: 004-091 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,004,011.49	5,374.01-	0.00	4,998,637.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,028.20	37.62-	0.00	34,990.58
18300	SANTA ROSA ELEM 19	90013524	0.00	22,517.94	24.18-	0.00	22,493.76

* - To TRA

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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	55,043.95	59.11-	0.00	54,984.84
18303	SANTA ROSA ELEM 20	90013574	0.00	90,071.95	96.73-	0.00	89,975.22
36702	SR HIGH DIST BOND 2	90013543	0.00	67,553.91	72.55-	0.00	67,481.36
36703	SR HIGH DIST BOND 2	90013575	0.00	75,060.53	80.61-	0.00	74,979.92
39900	SOCO JR COLLEGE 20	90013556	0.00	65,052.16	69.86-	0.00	64,982.30
39901	SOCO JR COLLEGE 20	90013576	0.00	120,096.38	128.97-	0.00	119,967.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,039.00	12.00-	0.00	15,027.00
82800	SR STORM WATER ASI	80052100	0.00	43,975.07	32.30-	0.00	43,942.77
85200	SR FIRE WEED ABATEI	80052100	0.00	621.23	0.00	0.00	621.23
86600	SR STD 2006-1 SANDR	80052100	0.00	141.45	0.00	0.00	141.45
94000	WRCOG HERO PACE F	80061000	0.00	1,704.27	0.00	0.00	1,704.27
96200	SF BAY RESTORATION	66130100	0.00	13,788.00	12.00-	0.00	13,776.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	2,021.56	0.00	0.00	2,021.56
97006	10-11 SCEIP ASMT 20	80060400	0.00	3,639.48	0.00	0.00	3,639.48
97009	11-12 SCEIP ASMT 20	80060400	0.00	840.72	0.00	0.00	840.72
97015	13-14 SCEIP ASMT 20	80060400	0.00	978.38	0.00	0.00	978.38
97021	15-16 SCEIP ASMT 20	80060400	0.00	891.85	0.00	0.00	891.85
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,135.02	0.00	0.00	2,135.02
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	610.03	0.00	0.00	610.03
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,440.84	0.00	0.00	2,440.84
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	934.90	0.00	0.00	934.90
98000	10% PENALTY-TAX CO	80050300	0.00	324.82	0.00	0.00	324.82
TRA: 004-091 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	612.34-	612.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.29-	4.29-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.67-	3.67-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	6.74-	6.74-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	11.02-	11.02-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	4.59-	4.59-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	8.27-	8.27-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	9.19-	9.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.96-	7.96-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.70-	14.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.22-	11.22-
TRA: 004-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,004,011.49	5,374.01-	612.34-	4,998,025.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,028.20	37.62-	4.29-	34,986.29
18300	SANTA ROSA ELEM 19	90013524	0.00	22,517.94	24.18-	3.67-	22,490.09
18302	SANTA ROSA ELEM 20	90013562	0.00	55,043.95	59.11-	6.74-	54,978.10
18303	SANTA ROSA ELEM 20	90013574	0.00	90,071.95	96.73-	11.02-	89,964.20
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	4.59-	4.59-
36702	SR HIGH DIST BOND 2	90013543	0.00	67,553.91	72.55-	8.27-	67,473.09
36703	SR HIGH DIST BOND 2	90013575	0.00	75,060.53	80.61-	9.19-	74,970.73
39900	SOCO JR COLLEGE 20	90013556	0.00	65,052.16	69.86-	7.96-	64,974.34
39901	SOCO JR COLLEGE 20	90013576	0.00	120,096.38	128.97-	14.70-	119,952.71
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.22-	11.22-

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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	15,039.00	12.00-	0.00	15,027.00
82800	SR STORM WATER ASI	80052100	0.00	43,975.07	32.30-	0.00	43,942.77
85200	SR FIRE WEED ABATEI	80052100	0.00	621.23	0.00	0.00	621.23
86600	SR STD 2006-1 SANDR	80052100	0.00	141.45	0.00	0.00	141.45
94000	WRCOG HERO PACE F	80061000	0.00	1,704.27	0.00	0.00	1,704.27
96200	SF BAY RESTORATION	66130100	0.00	13,788.00	12.00-	0.00	13,776.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,021.56	0.00	0.00	2,021.56
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,639.48	0.00	0.00	3,639.48
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	840.72	0.00	0.00	840.72
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	978.38	0.00	0.00	978.38
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	891.85	0.00	0.00	891.85
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,135.02	0.00	0.00	2,135.02
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	610.03	0.00	0.00	610.03
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,440.84	0.00	0.00	2,440.84
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	934.90	0.00	0.00	934.90
98000	10% PENALTY-TAX CO	80050300	0.00	324.82	0.00	0.00	324.82

TRA: 004-091	All-Years Totals:	0.00	5,624,523.13	5,999.94-	693.99-	5,617,829.20
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TRA: 004-093	Tax Year 2021					
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00001	PROP 13 TAX RATE		0.00	4,887,642.20	17,604.20-	0.00	4,870,038.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,213.47	123.22-	0.00	34,090.25
24004	RINCON VLY ELEM 200	90013522	0.00	97,752.67	352.09-	0.00	97,400.58
24010	RINCON VLY ELEM 201	90013571	0.00	102,640.46	369.68-	0.00	102,270.78
36702	SR HIGH DIST BOND 20	90013543	0.00	65,983.12	237.67-	0.00	65,745.45
36703	SR HIGH DIST BOND 20	90013575	0.00	73,314.53	264.05-	0.00	73,050.48
39900	SOCO JR COLLEGE 20	90013556	0.00	63,539.37	228.85-	0.00	63,310.52
39901	SOCO JR COLLEGE 20	90013576	0.00	117,303.51	422.50-	0.00	116,881.01
74200	MS-SONOMA MOSQUI	66040100	0.00	10,551.00	42.00-	0.00	10,509.00
76100	RINCON VLY ELEM SPI	90013004	0.00	72,012.00	306.00-	0.00	71,706.00
82800	SR STORM WATER ASI	80052100	0.00	44,771.03	192.50-	0.00	44,578.53
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
87100	SR STD 2006-1 SPRINC	80052100	0.00	10,564.75	0.00	0.00	10,564.75
94000	WRCOG HERO PACE F	80061000	0.00	7,407.10	0.00	0.00	7,407.10
96200	SF BAY RESTORATION	66130100	0.00	8,982.00	42.00-	0.00	8,940.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,960.46	0.00	0.00	1,960.46
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,537.35	0.00	0.00	1,537.35
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	628.35	0.00	0.00	628.35
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	731.32	0.00	0.00	731.32
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	999.30	0.00	0.00	999.30
98000	10% PENALTY-TAX CO	80050300	0.00	385.32	0.00	0.00	385.32

TRA: 004-093	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,765.82-	1,765.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.36-	12.36-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	35.32-	35.32-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	37.08-	37.08-
36700	SR HIGH DIST BOND 10	90013542	0.00	0.00	0.00	13.24-	13.24-

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	0.00	0.00	23.84-	23.84-
36703	SR HIGH DIST BOND 21	90013575	0.00	0.00	0.00	26.49-	26.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.96-	22.96-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	42.38-	42.38-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.73-	41.73-
TRA: 004-093 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,887,642.20	17,604.20-	1,765.82-	4,868,272.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,213.47	123.22-	12.36-	34,077.89
24004	RINCON VLY ELEM 200	90013522	0.00	97,752.67	352.09-	35.32-	97,365.26
24010	RINCON VLY ELEM 201	90013571	0.00	102,640.46	369.68-	37.08-	102,233.70
36700	SR HIGH DIST BOND 11	90013542	0.00	0.00	0.00	13.24-	13.24-
36702	SR HIGH DIST BOND 21	90013543	0.00	65,983.12	237.67-	23.84-	65,721.61
36703	SR HIGH DIST BOND 21	90013575	0.00	73,314.53	264.05-	26.49-	73,023.99
39900	SOCO JR COLLEGE 20	90013556	0.00	63,539.37	228.85-	22.96-	63,287.56
39901	SOCO JR COLLEGE 20	90013576	0.00	117,303.51	422.50-	42.38-	116,838.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.73-	41.73-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,551.00	42.00-	0.00	10,509.00
76100	RINCON VLY ELEM SPI	90013004	0.00	72,012.00	306.00-	0.00	71,706.00
82800	SR STORM WATER ASI	80052100	0.00	44,771.03	192.50-	0.00	44,578.53
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
87100	SR STD 2006-1 SPRINC	80052100	0.00	10,564.75	0.00	0.00	10,564.75
94000	WRCOG HERO PACE F	80061000	0.00	7,407.10	0.00	0.00	7,407.10
96200	SF BAY RESTORATION	66130100	0.00	8,982.00	42.00-	0.00	8,940.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,960.46	0.00	0.00	1,960.46
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,537.35	0.00	0.00	1,537.35
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	628.35	0.00	0.00	628.35
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	731.32	0.00	0.00	731.32
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	999.30	0.00	0.00	999.30
98000	10% PENALTY-TAX CO	80050300	0.00	385.32	0.00	0.00	385.32
TRA: 004-093 All-Years Totals:			0.00	5,602,997.09	20,184.76-	2,021.22-	5,580,791.11

TRA: 004-107 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	581,048.87	0.00	0.00	581,048.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,067.38	0.00	0.00	4,067.38
24500	WRIGHT ELEM 1992 BC	90013532	0.00	16,559.89	0.00	0.00	16,559.89
24510	WRIGHT ELEM 2012 BC	90013533	0.00	15,107.27	0.00	0.00	15,107.27
36702	SR HIGH DIST BOND 21	90013543	0.00	7,844.15	0.00	0.00	7,844.15
36703	SR HIGH DIST BOND 21	90013575	0.00	8,715.77	0.00	0.00	8,715.77
39900	SOCO JR COLLEGE 20	90013556	0.00	7,553.64	0.00	0.00	7,553.64
39901	SOCO JR COLLEGE 20	90013576	0.00	13,945.26	0.00	0.00	13,945.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,143.00	0.00	0.00	1,143.00
82800	SR STORM WATER ASI	80052100	0.00	6,492.38	0.00	0.00	6,492.38
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	0.00	0.00	1,086.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	1,513.05	0.00	0.00	1,513.05
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,698.44	0.00	0.00	2,698.44
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	881.36	0.00	0.00	881.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-107 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,260.46-	2,260.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.82-	15.82-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	64.42-	64.42-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	58.77-	58.77-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	16.95-	16.95-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	30.52-	30.52-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	33.91-	33.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.39-	29.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	54.25-	54.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	60.28-	60.28-
TRA: 004-107 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,216.15-	2,216.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.51-	15.51-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	63.16-	63.16-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	57.62-	57.62-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	31.03-	31.03-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	32.13-	32.13-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	44.32-	44.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.81-	28.81-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	53.19-	53.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	125.88-	125.88-
TRA: 004-107 Total All Years							
00001	PROP 13 TAX RATE		0.00	581,048.87	0.00	4,476.61-	576,572.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,067.38	0.00	31.33-	4,036.05
24500	WRIGHT ELEM 1992 BC	90013532	0.00	16,559.89	0.00	127.58-	16,432.31
24510	WRIGHT ELEM 2012 BC	90013533	0.00	15,107.27	0.00	116.39-	14,990.88
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	47.98-	47.98-
36702	SR HIGH DIST BOND 2	90013543	0.00	7,844.15	0.00	62.65-	7,781.50
36703	SR HIGH DIST BOND 2	90013575	0.00	8,715.77	0.00	78.23-	8,637.54
39900	SOCO JR COLLEGE 20	90013556	0.00	7,553.64	0.00	58.20-	7,495.44
39901	SOCO JR COLLEGE 20	90013576	0.00	13,945.26	0.00	107.44-	13,837.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	186.16-	186.16-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,143.00	0.00	0.00	1,143.00
82800	SR STORM WATER ASI	80052100	0.00	6,492.38	0.00	0.00	6,492.38
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	0.00	0.00	1,086.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,513.05	0.00	0.00	1,513.05
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	2,698.44	0.00	0.00	2,698.44
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	881.36	0.00	0.00	881.36
TRA: 004-107	All-Years Totals:		0.00	668,656.46	0.00	5,292.57-	663,363.89
TRA: 004-112 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	7,259,832.12	7,489.51-	0.00	7,252,342.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50,818.64	52.42-	0.00	50,766.22
18800	PINER-OLIVET 1995 BC	90013520	0.00	486,408.50	501.78-	0.00	485,906.72
18810	PINER-OLIVET 2010 BC	90013521	0.00	174,236.28	179.74-	0.00	174,056.54

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36702	SR HIGH DIST BOND 2	90013543	0.00	98,007.47	101.11-	0.00	97,906.36
36703	SR HIGH DIST BOND 2	90013575	0.00	108,897.94	112.36-	0.00	108,785.58
39900	SOCO JR COLLEGE 20	90013556	0.00	94,377.80	97.35-	0.00	94,280.45
39901	SOCO JR COLLEGE 20	90013576	0.00	174,236.28	179.74-	0.00	174,056.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,678.00	36.00-	0.00	21,642.00
82800	SR STORM WATER ASI	80052100	0.00	45,465.39	53.26-	0.00	45,412.13
85200	SR FIRE WEED ABATEI	80052100	0.00	1,712.03	0.00	0.00	1,712.03
86400	SR STD 2006-1 NORTH	80052100	0.00	23,799.51	0.00	0.00	23,799.51
86500	SR STD 2006-1 WOOD	80052100	0.00	52,419.88	0.00	0.00	52,419.88
94000	WRCOG HERO PACE F	80061000	0.00	5,190.73	0.00	0.00	5,190.73
96200	SF BAY RESTORATION	66130100	0.00	20,286.00	36.00-	0.00	20,250.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	81,646.94	0.00	0.00	81,646.94
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	243.04	0.00	0.00	243.04
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	697.05	0.00	0.00	697.05
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	401.78	0.00	0.00	401.78
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	2,061.68	0.00	0.00	2,061.68
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	305.78	0.00	0.00	305.78
98000	10% PENALTY-TAX CO	80050300	0.00	479.40	0.00	0.00	479.40
TRA: 004-112 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	26,505.29	0.00	0.00	26,505.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	185.55	0.00	0.00	185.55
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,067.44	0.00	0.00	2,067.44
18810	PINER-OLIVET 2010 BC	90013521	0.00	636.12	0.00	0.00	636.12
36700	SR HIGH DIST BOND 1	90013542	0.00	198.79	0.00	0.00	198.79
36702	SR HIGH DIST BOND 2	90013543	0.00	357.82	0.00	0.00	357.82
36703	SR HIGH DIST BOND 2	90013575	0.00	397.57	0.00	0.00	397.57
39900	SOCO JR COLLEGE 20	90013556	0.00	344.56	0.00	0.00	344.56
39901	SOCO JR COLLEGE 20	90013576	0.00	636.12	0.00	0.00	636.12
98000	10% PENALTY-TAX CO	80050300	0.00	8.27	0.00	341.01-	332.74-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 004-112 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	4,694.62	0.00	0.00	4,694.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.86	0.00	0.00	32.86
18800	PINER-OLIVET 1995 BC	90013520	0.00	366.17	0.00	0.00	366.17
18810	PINER-OLIVET 2010 BC	90013521	0.00	112.67	0.00	0.00	112.67
36700	SR HIGH DIST BOND 1	90013542	0.00	65.74	0.00	0.00	65.74
36702	SR HIGH DIST BOND 2	90013543	0.00	68.06	0.00	0.00	68.06
36703	SR HIGH DIST BOND 2	90013575	0.00	93.88	0.00	0.00	93.88
39900	SOCO JR COLLEGE 20	90013556	0.00	61.02	0.00	0.00	61.02
39901	SOCO JR COLLEGE 20	90013576	0.00	112.67	0.00	0.00	112.67
TRA: 004-112 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,291,032.03	7,489.51-	0.00	7,283,542.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51,037.05	52.42-	0.00	50,984.63
18800	PINER-OLIVET 1995 BC	90013520	0.00	488,842.11	501.78-	0.00	488,340.33
18810	PINER-OLIVET 2010 BC	90013521	0.00	174,985.07	179.74-	0.00	174,805.33
36700	SR HIGH DIST BOND 1	90013542	0.00	264.53	0.00	0.00	264.53

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36702	SR HIGH DIST BOND 2I	90013543	0.00	98,433.35	101.11-	0.00	98,332.24
36703	SR HIGH DIST BOND 2I	90013575	0.00	109,389.39	112.36-	0.00	109,277.03
39900	SOCO JR COLLEGE 20	90013556	0.00	94,783.38	97.35-	0.00	94,686.03
39901	SOCO JR COLLEGE 20	90013576	0.00	174,985.07	179.74-	0.00	174,805.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,678.00	36.00-	0.00	21,642.00
82800	SR STORM WATER ASI	80052100	0.00	45,465.39	53.26-	0.00	45,412.13
85200	SR FIRE WEED ABATEI	80052100	0.00	1,712.03	0.00	0.00	1,712.03
86400	SR STD 2006-1 NORTH	80052100	0.00	23,799.51	0.00	0.00	23,799.51
86500	SR STD 2006-1 WOODI	80052100	0.00	52,419.88	0.00	0.00	52,419.88
94000	WRCOG HERO PACE F	80061000	0.00	5,190.73	0.00	0.00	5,190.73
96200	SF BAY RESTORATION	66130100	0.00	20,286.00	36.00-	0.00	20,250.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	81,646.94	0.00	0.00	81,646.94
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	243.04	0.00	0.00	243.04
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	697.05	0.00	0.00	697.05
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	401.78	0.00	0.00	401.78
97025	17-18 SCEIP ASMT 10 Y	80060300	0.00	2,061.68	0.00	0.00	2,061.68
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	305.78	0.00	0.00	305.78
98000	10% PENALTY-TAX CO	80050300	0.00	487.67	0.00	341.01-	146.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 004-112	All-Years Totals:		0.00	8,740,167.46	8,839.27-	361.01-	8,730,967.18
TRA: 004-136	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	6,582,206.34	14,187.32-	0.00	6,568,019.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46,075.50	99.31-	0.00	45,976.19
19100	BELLEVUE ELEM 1996	90013501	0.00	348,857.10	751.92-	0.00	348,105.18
19108	BELLEVUE ELEM 2008	90013502	0.00	125,062.08	269.56-	0.00	124,792.52
19111	BELLEVUE ELEM 2008	90013503	0.00	55,948.73	120.60-	0.00	55,828.13
19120	BELLEVUE ELEM 2014	90013567	0.00	92,151.39	198.63-	0.00	91,952.76
19130	BELLEVUE ELEM 2020	90013588	0.00	197,466.13	425.62-	0.00	197,040.51
36702	SR HIGH DIST BOND 2I	90013543	0.00	88,859.33	191.55-	0.00	88,667.78
36703	SR HIGH DIST BOND 2I	90013575	0.00	98,733.52	212.81-	0.00	98,520.71
39900	SOCO JR COLLEGE 20	90013556	0.00	85,569.34	184.42-	0.00	85,384.92
39901	SOCO JR COLLEGE 20	90013576	0.00	157,972.65	340.49-	0.00	157,632.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,279.00	30.00-	0.00	15,249.00
82800	SR STORM WATER ASI	80052100	0.00	98,206.40	45.60-	0.00	98,160.80
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
86700	SR STD 2006-1 KAWAN	80052100	0.00	7,681.80	0.00	0.00	7,681.80
86800	SR STD 2006-1 KAWAN	80052100	0.00	7,011.15	0.00	0.00	7,011.15
87103	STD 2006-1 ZN9 LANTA	80052100	0.00	15,749.76	0.00	0.00	15,749.76
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	150,226.49	0.00	0.00	150,226.49
96200	SF BAY RESTORATION	66130100	0.00	14,088.00	30.00-	0.00	14,058.00
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	1,376.74	0.00	0.00	1,376.74
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	705.68	0.00	0.00	705.68
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,576.60	0.00	0.00	1,576.60
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	983.71	0.00	0.00	983.71
98000	10% PENALTY-TAX CO	80050300	0.00	432.64	0.00	0.00	432.64

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TRA: 004-136		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	228.10	0.00	13,062.71-	12,834.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.60	0.00	91.44-	89.84-
19100	BELLEVUE ELEM 1996	90013501	0.00	12.10	0.00	692.32-	680.22-
19108	BELLEVUE ELEM 2008	90013502	0.00	4.34	0.00	248.19-	243.85-
19111	BELLEVUE ELEM 2008	90013503	0.00	1.94	0.00	111.04-	109.10-
19120	BELLEVUE ELEM 2014	90013567	0.00	3.20	0.00	182.88-	179.68-
19130	BELLEVUE ELEM 2020	90013588	0.00	6.84	0.00	391.88-	385.04-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.70	0.00	97.97-	96.27-
36702	SR HIGH DIST BOND 2	90013543	0.00	3.08	0.00	176.34-	173.26-
36703	SR HIGH DIST BOND 2	90013575	0.00	3.44	0.00	195.94-	192.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.98	0.00	169.82-	166.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	5.48	0.00	313.50-	308.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	331.71-	331.71-
TRA: 004-136		Total All Years					
00001	PROP 13 TAX RATE		0.00	6,582,434.44	14,187.32-	13,062.71-	6,555,184.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46,077.10	99.31-	91.44-	45,886.35
19100	BELLEVUE ELEM 1996	90013501	0.00	348,869.20	751.92-	692.32-	347,424.96
19108	BELLEVUE ELEM 2008	90013502	0.00	125,066.42	269.56-	248.19-	124,548.67
19111	BELLEVUE ELEM 2008	90013503	0.00	55,950.67	120.60-	111.04-	55,719.03
19120	BELLEVUE ELEM 2014	90013567	0.00	92,154.59	198.63-	182.88-	91,773.08
19130	BELLEVUE ELEM 2020	90013588	0.00	197,472.97	425.62-	391.88-	196,655.47
36700	SR HIGH DIST BOND 1	90013542	0.00	1.70	0.00	97.97-	96.27-
36702	SR HIGH DIST BOND 2	90013543	0.00	88,862.41	191.55-	176.34-	88,494.52
36703	SR HIGH DIST BOND 2	90013575	0.00	98,736.96	212.81-	195.94-	98,328.21
39900	SOCO JR COLLEGE 20	90013556	0.00	85,572.32	184.42-	169.82-	85,218.08
39901	SOCO JR COLLEGE 20	90013576	0.00	157,978.13	340.49-	313.50-	157,324.14
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	331.71-	331.71-
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,279.00	30.00-	0.00	15,249.00
82800	SR STORM WATER ASI	80052100	0.00	98,206.40	45.60-	0.00	98,160.80
85200	SR FIRE WEED ABATEI	80052100	0.00	155.56	0.00	0.00	155.56
86700	SR STD 2006-1 KAWAN	80052100	0.00	7,681.80	0.00	0.00	7,681.80
86800	SR STD 2006-1 KAWAN	80052100	0.00	7,011.15	0.00	0.00	7,011.15
87103	STD 2006-1 ZN9 LANTA	80052100	0.00	15,749.76	0.00	0.00	15,749.76
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	150,226.49	0.00	0.00	150,226.49
96200	SF BAY RESTORATION	66130100	0.00	14,088.00	30.00-	0.00	14,058.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,376.74	0.00	0.00	1,376.74
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	705.68	0.00	0.00	705.68
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,576.60	0.00	0.00	1,576.60
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	983.71	0.00	0.00	983.71
98000	10% PENALTY-TAX CO	80050300	0.00	432.64	0.00	0.00	432.64
TRA: 004-136 All-Years Totals:			0.00	8,198,538.90	17,087.83-	16,065.74-	8,165,385.33
TRA: 004-137		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	863,283.95	0.00	0.00	863,283.95

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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	6,042.93	0.00	0.00	6,042.93
19100	BELLEVUE ELEM 1996	90013501	0.00	45,754.11	0.00	0.00	45,754.11
19108	BELLEVUE ELEM 2008	90013502	0.00	16,402.41	0.00	0.00	16,402.41
19111	BELLEVUE ELEM 2008	90013503	0.00	7,337.88	0.00	0.00	7,337.88
19120	BELLEVUE ELEM 2014	90013567	0.00	12,086.05	0.00	0.00	12,086.05
19130	BELLEVUE ELEM 2020	90013588	0.00	25,898.52	0.00	0.00	25,898.52
36702	SR HIGH DIST BOND 2I	90013543	0.00	11,654.34	0.00	0.00	11,654.34
36703	SR HIGH DIST BOND 2I	90013575	0.00	12,949.23	0.00	0.00	12,949.23
39900	SOCO JR COLLEGE 20	90013556	0.00	11,222.73	0.00	0.00	11,222.73
39901	SOCO JR COLLEGE 20	90013576	0.00	20,718.89	0.00	0.00	20,718.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	720.00	0.00	0.00	720.00
82800	SR STORM WATER ASI	80052100	0.00	13,998.07	0.00	0.00	13,998.07
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
TRA: 004-137 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	733.84	0.00	10,469.47-	9,735.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.14	0.00	73.29-	68.15-
19100	BELLEVUE ELEM 1996	90013501	0.00	38.89	0.00	554.88-	515.99-
19108	BELLEVUE ELEM 2008	90013502	0.00	13.94	0.00	198.92-	184.98-
19111	BELLEVUE ELEM 2008	90013503	0.00	6.24	0.00	88.99-	82.75-
19120	BELLEVUE ELEM 2014	90013567	0.00	10.27	0.00	146.57-	136.30-
19130	BELLEVUE ELEM 2020	90013588	0.00	22.02	0.00	314.09-	292.07-
36700	SR HIGH DIST BOND 1I	90013542	0.00	5.50	0.00	78.52-	73.02-
36702	SR HIGH DIST BOND 2I	90013543	0.00	9.91	0.00	141.34-	131.43-
36703	SR HIGH DIST BOND 2I	90013575	0.00	11.01	0.00	157.04-	146.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	9.54	0.00	136.10-	126.56-
39901	SOCO JR COLLEGE 20	90013576	0.00	17.61	0.00	251.27-	233.66-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	222.81-	222.81-
TRA: 004-137 Total All Years							
00001	PROP 13 TAX RATE		0.00	864,017.79	0.00	10,469.47-	853,548.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,048.07	0.00	73.29-	5,974.78
19100	BELLEVUE ELEM 1996	90013501	0.00	45,793.00	0.00	554.88-	45,238.12
19108	BELLEVUE ELEM 2008	90013502	0.00	16,416.35	0.00	198.92-	16,217.43
19111	BELLEVUE ELEM 2008	90013503	0.00	7,344.12	0.00	88.99-	7,255.13
19120	BELLEVUE ELEM 2014	90013567	0.00	12,096.32	0.00	146.57-	11,949.75
19130	BELLEVUE ELEM 2020	90013588	0.00	25,920.54	0.00	314.09-	25,606.45
36700	SR HIGH DIST BOND 1I	90013542	0.00	5.50	0.00	78.52-	73.02-
36702	SR HIGH DIST BOND 2I	90013543	0.00	11,664.25	0.00	141.34-	11,522.91
36703	SR HIGH DIST BOND 2I	90013575	0.00	12,960.24	0.00	157.04-	12,803.20
39900	SOCO JR COLLEGE 20	90013556	0.00	11,232.27	0.00	136.10-	11,096.17
39901	SOCO JR COLLEGE 20	90013576	0.00	20,736.50	0.00	251.27-	20,485.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	222.81-	222.81-
74200	MS-SONOMA MOSQUIT	66040100	0.00	720.00	0.00	0.00	720.00
82800	SR STORM WATER ASI	80052100	0.00	13,998.07	0.00	0.00	13,998.07
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
TRA: 004-137 All-Years Totals:			0.00	1,049,553.02	0.00	12,833.29-	1,036,719.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-140 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	19,842.84	0.00	0.00	19,842.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.89	0.00	0.00	138.89
19100	BELLEVUE ELEM 1996	90013501	0.00	1,051.67	0.00	0.00	1,051.67
19108	BELLEVUE ELEM 2008	90013502	0.00	377.01	0.00	0.00	377.01
19111	BELLEVUE ELEM 2008	90013503	0.00	168.66	0.00	0.00	168.66
19120	BELLEVUE ELEM 2014	90013567	0.00	277.79	0.00	0.00	277.79
19130	BELLEVUE ELEM 2020	90013588	0.00	595.29	0.00	0.00	595.29
36702	SR HIGH DIST BOND 2I	90013543	0.00	267.87	0.00	0.00	267.87
36703	SR HIGH DIST BOND 2I	90013575	0.00	297.64	0.00	0.00	297.64
39900	SOCO JR COLLEGE 20	90013556	0.00	257.95	0.00	0.00	257.95
39901	SOCO JR COLLEGE 20	90013576	0.00	476.23	0.00	0.00	476.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	603.37	0.00	0.00	603.37
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	19,842.84	0.00	0.00	19,842.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.89	0.00	0.00	138.89
19100	BELLEVUE ELEM 1996	90013501	0.00	1,051.67	0.00	0.00	1,051.67
19108	BELLEVUE ELEM 2008	90013502	0.00	377.01	0.00	0.00	377.01
19111	BELLEVUE ELEM 2008	90013503	0.00	168.66	0.00	0.00	168.66
19120	BELLEVUE ELEM 2014	90013567	0.00	277.79	0.00	0.00	277.79
19130	BELLEVUE ELEM 2020	90013588	0.00	595.29	0.00	0.00	595.29
36702	SR HIGH DIST BOND 2I	90013543	0.00	267.87	0.00	0.00	267.87
36703	SR HIGH DIST BOND 2I	90013575	0.00	297.64	0.00	0.00	297.64
39900	SOCO JR COLLEGE 20	90013556	0.00	257.95	0.00	0.00	257.95
39901	SOCO JR COLLEGE 20	90013576	0.00	476.23	0.00	0.00	476.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	603.37	0.00	0.00	603.37
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-140	All-Years Totals:		0.00	24,433.21	0.00	0.00	24,433.21

TRA: 004-141 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	407.54	0.00	0.00	407.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.85	0.00	0.00	2.85
19100	BELLEVUE ELEM 1996	90013501	0.00	21.60	0.00	0.00	21.60
19108	BELLEVUE ELEM 2008	90013502	0.00	7.74	0.00	0.00	7.74
19111	BELLEVUE ELEM 2008	90013503	0.00	3.46	0.00	0.00	3.46
19120	BELLEVUE ELEM 2014	90013567	0.00	5.71	0.00	0.00	5.71
19130	BELLEVUE ELEM 2020	90013588	0.00	12.23	0.00	0.00	12.23
36702	SR HIGH DIST BOND 2I	90013543	0.00	5.50	0.00	0.00	5.50
36703	SR HIGH DIST BOND 2I	90013575	0.00	6.11	0.00	0.00	6.11
39900	SOCO JR COLLEGE 20	90013556	0.00	5.30	0.00	0.00	5.30
39901	SOCO JR COLLEGE 20	90013576	0.00	9.78	0.00	0.00	9.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	481.12	0.00	0.00	481.12

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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	407.54	0.00	0.00	407.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.85	0.00	0.00	2.85
19100	BELLEVUE ELEM 1996	90013501	0.00	21.60	0.00	0.00	21.60
19108	BELLEVUE ELEM 2008	90013502	0.00	7.74	0.00	0.00	7.74
19111	BELLEVUE ELEM 2008	90013503	0.00	3.46	0.00	0.00	3.46
19120	BELLEVUE ELEM 2014	90013567	0.00	5.71	0.00	0.00	5.71
19130	BELLEVUE ELEM 2020	90013588	0.00	12.23	0.00	0.00	12.23
36702	SR HIGH DIST BOND 21	90013543	0.00	5.50	0.00	0.00	5.50
36703	SR HIGH DIST BOND 21	90013575	0.00	6.11	0.00	0.00	6.11
39900	SOCO JR COLLEGE 20	90013556	0.00	5.30	0.00	0.00	5.30
39901	SOCO JR COLLEGE 20	90013576	0.00	9.78	0.00	0.00	9.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	481.12	0.00	0.00	481.12
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-141 All-Years Totals:			0.00	980.94	0.00	0.00	980.94
TRA: 004-143 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,111.32	0.00	0.00	6,111.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.78	0.00	0.00	42.78
18300	SANTA ROSA ELEM 19	90013524	0.00	27.50	0.00	0.00	27.50
18302	SANTA ROSA ELEM 20	90013562	0.00	67.23	0.00	0.00	67.23
18303	SANTA ROSA ELEM 20	90013574	0.00	110.01	0.00	0.00	110.01
36702	SR HIGH DIST BOND 21	90013543	0.00	82.51	0.00	0.00	82.51
36703	SR HIGH DIST BOND 21	90013575	0.00	91.68	0.00	0.00	91.68
39900	SOCO JR COLLEGE 20	90013556	0.00	79.45	0.00	0.00	79.45
39901	SOCO JR COLLEGE 20	90013576	0.00	146.67	0.00	0.00	146.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	312.91	0.00	0.00	312.91
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-143 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,111.32	0.00	0.00	6,111.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.78	0.00	0.00	42.78
18300	SANTA ROSA ELEM 19	90013524	0.00	27.50	0.00	0.00	27.50
18302	SANTA ROSA ELEM 20	90013562	0.00	67.23	0.00	0.00	67.23
18303	SANTA ROSA ELEM 20	90013574	0.00	110.01	0.00	0.00	110.01
36702	SR HIGH DIST BOND 21	90013543	0.00	82.51	0.00	0.00	82.51
36703	SR HIGH DIST BOND 21	90013575	0.00	91.68	0.00	0.00	91.68
39900	SOCO JR COLLEGE 20	90013556	0.00	79.45	0.00	0.00	79.45
39901	SOCO JR COLLEGE 20	90013576	0.00	146.67	0.00	0.00	146.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	312.91	0.00	0.00	312.91
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-143 All-Years Totals:			0.00	7,144.06	0.00	0.00	7,144.06

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TRA: 004-146 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	453,088.01	19,126.84-	0.00	433,961.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,171.61	133.88-	0.00	3,037.73
20603	MARK WEST ELEM 20C	90013514	0.00	12,233.38	516.42-	0.00	11,716.96
20610	MARK WEST ELEM 201	90013515	0.00	4,530.87	191.26-	0.00	4,339.61
36702	SR HIGH DIST BOND 2I	90013543	0.00	6,116.76	258.22-	0.00	5,858.54
36703	SR HIGH DIST BOND 2I	90013575	0.00	6,796.35	286.90-	0.00	6,509.45
39900	SOCO JR COLLEGE 20	90013556	0.00	5,890.15	248.64-	0.00	5,641.51
39901	SOCO JR COLLEGE 20	90013576	0.00	10,874.13	459.04-	0.00	10,415.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	933.00	18.00-	0.00	915.00
82800	SR STORM WATER ASI	80052100	0.00	3,966.37	83.56-	0.00	3,882.81
85200	SR FIRE WEED ABATEI	80052100	0.00	1,065.73	0.00	0.00	1,065.73
96200	SF BAY RESTORATION	66130100	0.00	750.00	12.00-	0.00	738.00
98000	10% PENALTY-TAX CO	80050300	0.00	669.39	0.00	0.00	669.39
TRA: 004-146 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	723.00	0.00	0.00	723.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.06	0.00	0.00	5.06
20603	MARK WEST ELEM 20C	90013514	0.00	19.52	0.00	0.00	19.52
20610	MARK WEST ELEM 201	90013515	0.00	7.23	0.00	0.00	7.23
36700	SR HIGH DIST BOND 1I	90013542	0.00	5.42	0.00	0.00	5.42
36702	SR HIGH DIST BOND 2I	90013543	0.00	9.76	0.00	0.00	9.76
36703	SR HIGH DIST BOND 2I	90013575	0.00	10.85	0.00	0.00	10.85
39900	SOCO JR COLLEGE 20	90013556	0.00	9.40	0.00	0.00	9.40
39901	SOCO JR COLLEGE 20	90013576	0.00	17.35	0.00	0.00	17.35
TRA: 004-146 Total All Years							
00001	PROP 13 TAX RATE		0.00	453,811.01	19,126.84-	0.00	434,684.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,176.67	133.88-	0.00	3,042.79
20603	MARK WEST ELEM 20C	90013514	0.00	12,252.90	516.42-	0.00	11,736.48
20610	MARK WEST ELEM 201	90013515	0.00	4,538.10	191.26-	0.00	4,346.84
36700	SR HIGH DIST BOND 1I	90013542	0.00	5.42	0.00	0.00	5.42
36702	SR HIGH DIST BOND 2I	90013543	0.00	6,126.52	258.22-	0.00	5,868.30
36703	SR HIGH DIST BOND 2I	90013575	0.00	6,807.20	286.90-	0.00	6,520.30
39900	SOCO JR COLLEGE 20	90013556	0.00	5,899.55	248.64-	0.00	5,650.91
39901	SOCO JR COLLEGE 20	90013576	0.00	10,891.48	459.04-	0.00	10,432.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	933.00	18.00-	0.00	915.00
82800	SR STORM WATER ASI	80052100	0.00	3,966.37	83.56-	0.00	3,882.81
85200	SR FIRE WEED ABATEI	80052100	0.00	1,065.73	0.00	0.00	1,065.73
96200	SF BAY RESTORATION	66130100	0.00	750.00	12.00-	0.00	738.00
98000	10% PENALTY-TAX CO	80050300	0.00	669.39	0.00	0.00	669.39
TRA: 004-146	All-Years Totals:		0.00	510,893.34	21,334.76-	0.00	489,558.58

TRA: 004-151 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	164,891.94	0.00	0.00	164,891.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,154.27	0.00	0.00	1,154.27
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,699.44	0.00	0.00	4,699.44
24510	WRIGHT ELEM 2012 BC	90013533	0.00	4,287.22	0.00	0.00	4,287.22

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36702	SR HIGH DIST BOND 21	90013543	0.00	2,226.05	0.00	0.00	2,226.05
36703	SR HIGH DIST BOND 21	90013575	0.00	2,473.42	0.00	0.00	2,473.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,143.50	0.00	0.00	2,143.50
39901	SOCO JR COLLEGE 20	90013576	0.00	3,957.39	0.00	0.00	3,957.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
82800	SR STORM WATER ASI	80052100	0.00	1,401.10	0.00	0.00	1,401.10
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
TRA: 004-151 Total All Years							
00001	PROP 13 TAX RATE		0.00	164,891.94	0.00	0.00	164,891.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,154.27	0.00	0.00	1,154.27
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,699.44	0.00	0.00	4,699.44
24510	WRIGHT ELEM 2012 BC	90013533	0.00	4,287.22	0.00	0.00	4,287.22
36702	SR HIGH DIST BOND 21	90013543	0.00	2,226.05	0.00	0.00	2,226.05
36703	SR HIGH DIST BOND 21	90013575	0.00	2,473.42	0.00	0.00	2,473.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,143.50	0.00	0.00	2,143.50
39901	SOCO JR COLLEGE 20	90013576	0.00	3,957.39	0.00	0.00	3,957.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
82800	SR STORM WATER ASI	80052100	0.00	1,401.10	0.00	0.00	1,401.10
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
TRA: 004-151 All-Years Totals:			0.00	188,278.33	0.00	0.00	188,278.33

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-158 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	453,000.91	3,185.34-	0.00	449,815.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,170.94	22.30-	0.00	3,148.64
24101	ROSELAND ELEM 2012	90013559	0.00	13,137.04	92.38-	0.00	13,044.66
24102	ROSELAND ELEM 2020	90013589	0.00	11,777.92	82.82-	0.00	11,695.10
36702	SR HIGH DIST BOND 21	90013543	0.00	6,115.46	43.00-	0.00	6,072.46
36703	SR HIGH DIST BOND 21	90013575	0.00	6,795.04	47.78-	0.00	6,747.26
39900	SOCO JR COLLEGE 20	90013556	0.00	5,889.08	41.40-	0.00	5,847.68
39901	SOCO JR COLLEGE 20	90013576	0.00	10,872.05	76.44-	0.00	10,795.61
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	2,647.45	26.64-	0.00	2,620.81
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	12.00-	0.00	1,170.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-158 Total All Years							
00001	PROP 13 TAX RATE		0.00	453,000.91	3,185.34-	0.00	449,815.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,170.94	22.30-	0.00	3,148.64
24101	ROSELAND ELEM 2012	90013559	0.00	13,137.04	92.38-	0.00	13,044.66
24102	ROSELAND ELEM 2020	90013589	0.00	11,777.92	82.82-	0.00	11,695.10
36702	SR HIGH DIST BOND 21	90013543	0.00	6,115.46	43.00-	0.00	6,072.46
36703	SR HIGH DIST BOND 21	90013575	0.00	6,795.04	47.78-	0.00	6,747.26
39900	SOCO JR COLLEGE 20	90013556	0.00	5,889.08	41.40-	0.00	5,847.68
39901	SOCO JR COLLEGE 20	90013576	0.00	10,872.05	76.44-	0.00	10,795.61
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	2,647.45	26.64-	0.00	2,620.81
96200	SF BAY RESTORATION	66130100	0.00	1,182.00	12.00-	0.00	1,170.00

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TRA: 004-158	All-Years Totals:		0.00	515,817.89	3,642.10-	0.00	512,175.79
TRA: 004-164	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	363,300.82	0.00	0.00	363,300.82
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,543.10	0.00	0.00	2,543.10
24101	ROSELAND ELEM 2012 90013559		0.00	10,535.72	0.00	0.00	10,535.72
24102	ROSELAND ELEM 202C 90013589		0.00	9,445.81	0.00	0.00	9,445.81
36702	SR HIGH DIST BOND 2I 90013543		0.00	4,904.56	0.00	0.00	4,904.56
36703	SR HIGH DIST BOND 2I 90013575		0.00	5,449.51	0.00	0.00	5,449.51
39900	SOCO JR COLLEGE 20 90013556		0.00	4,722.91	0.00	0.00	4,722.91
39901	SOCO JR COLLEGE 20 90013576		0.00	8,719.24	0.00	0.00	8,719.24
74200	MS-SONOMA MOSQUIT 66040100		0.00	135.00	0.00	0.00	135.00
82800	SR STORM WATER ASI 80052100		0.00	1,106.96	0.00	0.00	1,106.96
96200	SF BAY RESTORATION 66130100		0.00	102.00	0.00	0.00	102.00
TRA: 004-164	Total All Years						
00001	PROP 13 TAX RATE		0.00	363,300.82	0.00	0.00	363,300.82
06700	WS DAM-RUSSIAN RIV 33030100		0.00	2,543.10	0.00	0.00	2,543.10
24101	ROSELAND ELEM 2012 90013559		0.00	10,535.72	0.00	0.00	10,535.72
24102	ROSELAND ELEM 202C 90013589		0.00	9,445.81	0.00	0.00	9,445.81
36702	SR HIGH DIST BOND 2I 90013543		0.00	4,904.56	0.00	0.00	4,904.56
36703	SR HIGH DIST BOND 2I 90013575		0.00	5,449.51	0.00	0.00	5,449.51
39900	SOCO JR COLLEGE 20 90013556		0.00	4,722.91	0.00	0.00	4,722.91
39901	SOCO JR COLLEGE 20 90013576		0.00	8,719.24	0.00	0.00	8,719.24
74200	MS-SONOMA MOSQUIT 66040100		0.00	135.00	0.00	0.00	135.00
82800	SR STORM WATER ASI 80052100		0.00	1,106.96	0.00	0.00	1,106.96
96200	SF BAY RESTORATION 66130100		0.00	102.00	0.00	0.00	102.00
TRA: 004-164	All-Years Totals:		0.00	410,965.63	0.00	0.00	410,965.63
TRA: 004-170	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	848,700.39	161,210.79-	0.00	687,489.60
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5,940.83	1,128.48-	0.00	4,812.35
20603	MARK WEST ELEM 20C 90013514		0.00	22,915.03	4,352.69-	0.00	18,562.34
20610	MARK WEST ELEM 201 90013515		0.00	8,487.00	1,612.11-	0.00	6,874.89
36702	SR HIGH DIST BOND 2I 90013543		0.00	11,457.48	2,176.35-	0.00	9,281.13
36703	SR HIGH DIST BOND 2I 90013575		0.00	12,730.62	2,418.16-	0.00	10,312.46
39900	SOCO JR COLLEGE 20 90013556		0.00	11,033.03	2,095.74-	0.00	8,937.29
39901	SOCO JR COLLEGE 20 90013576		0.00	20,368.83	3,869.06-	0.00	16,499.77
74200	MS-SONOMA MOSQUIT 66040100		0.00	1,743.00	12.00-	0.00	1,731.00
82800	SR STORM WATER ASI 80052100		0.00	5,528.85	470.36-	0.00	5,058.49
96200	SF BAY RESTORATION 66130100		0.00	1,638.00	6.00-	0.00	1,632.00
96300	MR GSFA CFD 2014-1 F 80063000		0.00	4,872.65	0.00	0.00	4,872.65
TRA: 004-170	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	8,405.61	0.00	0.00	8,405.61
06700	WS DAM-RUSSIAN RIV 33030100		0.00	58.85	0.00	0.00	58.85
20603	MARK WEST ELEM 20C 90013514		0.00	226.95	0.00	0.00	226.95
20610	MARK WEST ELEM 201 90013515		0.00	84.06	0.00	0.00	84.06

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36700	SR HIGH DIST BOND 1	90013542	0.00	63.02	0.00	0.00	63.02
36702	SR HIGH DIST BOND 2	90013543	0.00	113.48	0.00	0.00	113.48
36703	SR HIGH DIST BOND 2	90013575	0.00	126.11	0.00	0.00	126.11
39900	SOCO JR COLLEGE 20	90013556	0.00	109.27	0.00	0.00	109.27
39901	SOCO JR COLLEGE 20	90013576	0.00	201.74	0.00	0.00	201.74
TRA: 004-170 Total All Years							
00001	PROP 13 TAX RATE		0.00	857,106.00	161,210.79-	0.00	695,895.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,999.68	1,128.48-	0.00	4,871.20
20603	MARK WEST ELEM 20C	90013514	0.00	23,141.98	4,352.69-	0.00	18,789.29
20610	MARK WEST ELEM 201	90013515	0.00	8,571.06	1,612.11-	0.00	6,958.95
36700	SR HIGH DIST BOND 1	90013542	0.00	63.02	0.00	0.00	63.02
36702	SR HIGH DIST BOND 2	90013543	0.00	11,570.96	2,176.35-	0.00	9,394.61
36703	SR HIGH DIST BOND 2	90013575	0.00	12,856.73	2,418.16-	0.00	10,438.57
39900	SOCO JR COLLEGE 20	90013556	0.00	11,142.30	2,095.74-	0.00	9,046.56
39901	SOCO JR COLLEGE 20	90013576	0.00	20,570.57	3,869.06-	0.00	16,701.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,743.00	12.00-	0.00	1,731.00
82800	SR STORM WATER ASI	80052100	0.00	5,528.85	470.36-	0.00	5,058.49
96200	SF BAY RESTORATION	66130100	0.00	1,638.00	6.00-	0.00	1,632.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,872.65	0.00	0.00	4,872.65
TRA: 004-170 All-Years Totals:			0.00	964,804.80	179,351.74-	0.00	785,453.06

TRA: 004-188 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	346,195.67	0.00	0.00	346,195.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,423.27	0.00	0.00	2,423.27
18300	SANTA ROSA ELEM 19	90013524	0.00	1,557.89	0.00	0.00	1,557.89
18302	SANTA ROSA ELEM 20	90013562	0.00	3,808.15	0.00	0.00	3,808.15
18303	SANTA ROSA ELEM 20	90013574	0.00	6,231.53	0.00	0.00	6,231.53
36702	SR HIGH DIST BOND 2	90013543	0.00	4,673.69	0.00	0.00	4,673.69
36703	SR HIGH DIST BOND 2	90013575	0.00	5,192.95	0.00	0.00	5,192.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,500.63	0.00	0.00	4,500.63
39901	SOCO JR COLLEGE 20	90013576	0.00	8,308.72	0.00	0.00	8,308.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,338.00	0.00	0.00	1,338.00
82800	SR STORM WATER ASI	80052100	0.00	2,614.71	0.00	0.00	2,614.71
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	0.00	0.00	1,014.00
TRA: 004-188 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	346,195.67	0.00	0.00	346,195.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,423.27	0.00	0.00	2,423.27
18300	SANTA ROSA ELEM 19	90013524	0.00	1,557.89	0.00	0.00	1,557.89
18302	SANTA ROSA ELEM 20	90013562	0.00	3,808.15	0.00	0.00	3,808.15
18303	SANTA ROSA ELEM 20	90013574	0.00	6,231.53	0.00	0.00	6,231.53
36702	SR HIGH DIST BOND 2	90013543	0.00	4,673.69	0.00	0.00	4,673.69
36703	SR HIGH DIST BOND 2	90013575	0.00	5,192.95	0.00	0.00	5,192.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,500.63	0.00	0.00	4,500.63
39901	SOCO JR COLLEGE 20	90013576	0.00	8,308.72	0.00	0.00	8,308.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,338.00	0.00	0.00	1,338.00
82800	SR STORM WATER ASI	80052100	0.00	2,614.71	0.00	0.00	2,614.71

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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	1,014.00	0.00	0.00	1,014.00
TRA: 004-188 All-Years Totals:			0.00	387,859.21	0.00	0.00	387,859.21
TRA: 004-189 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	46,372.80	0.00	0.00	46,372.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.55	0.00	0.00	324.55
24101	ROSELAND ELEM 2012	90013559	0.00	1,344.84	0.00	0.00	1,344.84
24102	ROSELAND ELEM 202C	90013589	0.00	1,205.61	0.00	0.00	1,205.61
36702	SR HIGH DIST BOND 2I	90013543	0.00	625.92	0.00	0.00	625.92
36703	SR HIGH DIST BOND 2I	90013575	0.00	695.73	0.00	0.00	695.73
39900	SOCO JR COLLEGE 20	90013556	0.00	602.87	0.00	0.00	602.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,112.81	0.00	0.00	1,112.81
74200	MS-SONOMA MOSQUI	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASI	80052100	0.00	717.28	0.00	0.00	717.28
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
TRA: 004-189 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	46,372.80	0.00	0.00	46,372.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.55	0.00	0.00	324.55
24101	ROSELAND ELEM 2012	90013559	0.00	1,344.84	0.00	0.00	1,344.84
24102	ROSELAND ELEM 202C	90013589	0.00	1,205.61	0.00	0.00	1,205.61
36702	SR HIGH DIST BOND 2I	90013543	0.00	625.92	0.00	0.00	625.92
36703	SR HIGH DIST BOND 2I	90013575	0.00	695.73	0.00	0.00	695.73
39900	SOCO JR COLLEGE 20	90013556	0.00	602.87	0.00	0.00	602.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,112.81	0.00	0.00	1,112.81
74200	MS-SONOMA MOSQUI	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASI	80052100	0.00	717.28	0.00	0.00	717.28
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
TRA: 004-189 All-Years Totals:			0.00	54,739.41	0.00	0.00	54,739.41
TRA: 004-191 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,416.08	0.00	0.00	11,416.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.91	0.00	0.00	79.91
24101	ROSELAND ELEM 2012	90013559	0.00	331.07	0.00	0.00	331.07
24102	ROSELAND ELEM 202C	90013589	0.00	296.82	0.00	0.00	296.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	154.12	0.00	0.00	154.12
36703	SR HIGH DIST BOND 2I	90013575	0.00	171.24	0.00	0.00	171.24
39900	SOCO JR COLLEGE 20	90013556	0.00	148.41	0.00	0.00	148.41
39901	SOCO JR COLLEGE 20	90013576	0.00	273.99	0.00	0.00	273.99
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	564.68	0.00	0.00	564.68
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	11,416.08	0.00	0.00	11,416.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.91	0.00	0.00	79.91
24101	ROSELAND ELEM 2012	90013559	0.00	331.07	0.00	0.00	331.07
24102	ROSELAND ELEM 202C	90013589	0.00	296.82	0.00	0.00	296.82

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36702	SR HIGH DIST BOND 21	90013543	0.00	154.12	0.00	0.00	154.12
36703	SR HIGH DIST BOND 21	90013575	0.00	171.24	0.00	0.00	171.24
39900	SOCO JR COLLEGE 20	90013556	0.00	148.41	0.00	0.00	148.41
39901	SOCO JR COLLEGE 20	90013576	0.00	273.99	0.00	0.00	273.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	564.68	0.00	0.00	564.68
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	All-Years Totals:		0.00	13,454.32	0.00	0.00	13,454.32

TRA: 004-193 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	480.12	0.00	0.00	480.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
24101	ROSELAND ELEM 2012	90013559	0.00	13.92	0.00	0.00	13.92
24102	ROSELAND ELEM 2020	90013589	0.00	12.48	0.00	0.00	12.48
36702	SR HIGH DIST BOND 21	90013543	0.00	6.48	0.00	0.00	6.48
36703	SR HIGH DIST BOND 21	90013575	0.00	7.20	0.00	0.00	7.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6.24	0.00	0.00	6.24
39901	SOCO JR COLLEGE 20	90013576	0.00	11.52	0.00	0.00	11.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	75.72	0.00	0.00	75.72
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	480.12	0.00	0.00	480.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
24101	ROSELAND ELEM 2012	90013559	0.00	13.92	0.00	0.00	13.92
24102	ROSELAND ELEM 2020	90013589	0.00	12.48	0.00	0.00	12.48
36702	SR HIGH DIST BOND 21	90013543	0.00	6.48	0.00	0.00	6.48
36703	SR HIGH DIST BOND 21	90013575	0.00	7.20	0.00	0.00	7.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6.24	0.00	0.00	6.24
39901	SOCO JR COLLEGE 20	90013576	0.00	11.52	0.00	0.00	11.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	75.72	0.00	0.00	75.72
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-193 All-Years Totals: 0.00 629.04 0.00 0.00 629.04

TRA: 004-194 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	47,316.69	0.00	0.00	47,316.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.24	0.00	0.00	331.24
24101	ROSELAND ELEM 2012	90013559	0.00	1,372.17	0.00	0.00	1,372.17
24102	ROSELAND ELEM 2020	90013589	0.00	1,230.24	0.00	0.00	1,230.24
36702	SR HIGH DIST BOND 21	90013543	0.00	638.77	0.00	0.00	638.77
36703	SR HIGH DIST BOND 21	90013575	0.00	709.74	0.00	0.00	709.74
39900	SOCO JR COLLEGE 20	90013556	0.00	615.11	0.00	0.00	615.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,135.60	0.00	0.00	1,135.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	2,104.18	0.00	0.00	2,104.18

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-194 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	47,316.69	0.00	0.00	47,316.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.24	0.00	0.00	331.24
24101	ROSELAND ELEM 2012	90013559	0.00	1,372.17	0.00	0.00	1,372.17
24102	ROSELAND ELEM 2020	90013589	0.00	1,230.24	0.00	0.00	1,230.24
36702	SR HIGH DIST BOND 21	90013543	0.00	638.77	0.00	0.00	638.77
36703	SR HIGH DIST BOND 21	90013575	0.00	709.74	0.00	0.00	709.74
39900	SOCO JR COLLEGE 20	90013556	0.00	615.11	0.00	0.00	615.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,135.60	0.00	0.00	1,135.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	2,104.18	0.00	0.00	2,104.18
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-194 All-Years Totals:			0.00	55,789.52	0.00	0.00	55,789.52

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-195 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	71,114.64	0.00	0.00	71,114.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	497.78	0.00	0.00	497.78
24004	RINCON VLY ELEM 200	90013522	0.00	1,422.29	0.00	0.00	1,422.29
24010	RINCON VLY ELEM 201	90013571	0.00	1,493.41	0.00	0.00	1,493.41
36702	SR HIGH DIST BOND 21	90013543	0.00	960.07	0.00	0.00	960.07
36703	SR HIGH DIST BOND 21	90013575	0.00	1,066.74	0.00	0.00	1,066.74
39900	SOCO JR COLLEGE 20	90013556	0.00	924.47	0.00	0.00	924.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,706.73	0.00	0.00	1,706.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,224.00	0.00	0.00	1,224.00
82800	SR STORM WATER ASI	80052100	0.00	795.50	0.00	0.00	795.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 004-195 Total All Years							
00001	PROP 13 TAX RATE		0.00	71,114.64	0.00	0.00	71,114.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	497.78	0.00	0.00	497.78
24004	RINCON VLY ELEM 200	90013522	0.00	1,422.29	0.00	0.00	1,422.29
24010	RINCON VLY ELEM 201	90013571	0.00	1,493.41	0.00	0.00	1,493.41
36702	SR HIGH DIST BOND 21	90013543	0.00	960.07	0.00	0.00	960.07
36703	SR HIGH DIST BOND 21	90013575	0.00	1,066.74	0.00	0.00	1,066.74
39900	SOCO JR COLLEGE 20	90013556	0.00	924.47	0.00	0.00	924.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,706.73	0.00	0.00	1,706.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,224.00	0.00	0.00	1,224.00
82800	SR STORM WATER ASI	80052100	0.00	795.50	0.00	0.00	795.50
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
TRA: 004-195 All-Years Totals:			0.00	81,505.63	0.00	0.00	81,505.63

TRA: 004-197 Tax Year 2021

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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	502,842.22	0.00	176.85-	502,665.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,519.87	0.00	1.24-	3,518.63
20603	MARK WEST ELEM 20C	90013514	0.00	13,576.73	0.00	4.77-	13,571.96
20610	MARK WEST ELEM 201	90013515	0.00	5,028.48	0.00	1.77-	5,026.71
36702	SR HIGH DIST BOND 2I	90013543	0.00	6,788.40	0.00	2.39-	6,786.01
36703	SR HIGH DIST BOND 2I	90013575	0.00	7,542.55	0.00	2.65-	7,539.90
39900	SOCO JR COLLEGE 20	90013556	0.00	6,536.91	0.00	2.30-	6,534.61
39901	SOCO JR COLLEGE 20	90013576	0.00	12,068.07	0.00	4.24-	12,063.83
74200	MS-SONOMA MOSQUI	66040100	0.00	1,608.00	0.00	0.00	1,608.00
82800	SR STORM WATER ASI	80052100	0.00	2,799.53	0.00	0.00	2,799.53
96200	SF BAY RESTORATION	66130100	0.00	1,602.00	0.00	0.00	1,602.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	14,375.49	0.00	0.00	14,375.49
TRA: 004-197 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	4,739.37	0.00	0.00	4,739.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.18	0.00	0.00	33.18
20603	MARK WEST ELEM 20C	90013514	0.00	127.96	0.00	0.00	127.96
20610	MARK WEST ELEM 201	90013515	0.00	47.40	0.00	0.00	47.40
36700	SR HIGH DIST BOND 1I	90013542	0.00	35.53	0.00	0.00	35.53
36702	SR HIGH DIST BOND 2I	90013543	0.00	63.99	0.00	0.00	63.99
36703	SR HIGH DIST BOND 2I	90013575	0.00	71.08	0.00	0.00	71.08
39900	SOCO JR COLLEGE 20	90013556	0.00	61.62	0.00	0.00	61.62
39901	SOCO JR COLLEGE 20	90013576	0.00	113.76	0.00	0.00	113.76
TRA: 004-197 Total All Years							
00001	PROP 13 TAX RATE		0.00	507,581.59	0.00	176.85-	507,404.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,553.05	0.00	1.24-	3,551.81
20603	MARK WEST ELEM 20C	90013514	0.00	13,704.69	0.00	4.77-	13,699.92
20610	MARK WEST ELEM 201	90013515	0.00	5,075.88	0.00	1.77-	5,074.11
36700	SR HIGH DIST BOND 1I	90013542	0.00	35.53	0.00	0.00	35.53
36702	SR HIGH DIST BOND 2I	90013543	0.00	6,852.39	0.00	2.39-	6,850.00
36703	SR HIGH DIST BOND 2I	90013575	0.00	7,613.63	0.00	2.65-	7,610.98
39900	SOCO JR COLLEGE 20	90013556	0.00	6,598.53	0.00	2.30-	6,596.23
39901	SOCO JR COLLEGE 20	90013576	0.00	12,181.83	0.00	4.24-	12,177.59
74200	MS-SONOMA MOSQUI	66040100	0.00	1,608.00	0.00	0.00	1,608.00
82800	SR STORM WATER ASI	80052100	0.00	2,799.53	0.00	0.00	2,799.53
96200	SF BAY RESTORATION	66130100	0.00	1,602.00	0.00	0.00	1,602.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	14,375.49	0.00	0.00	14,375.49
TRA: 004-197	All-Years Totals:		0.00	583,582.14	0.00	196.21-	583,385.93

TRA: 004-205

Tax Year 2021

00001	PROP 13 TAX RATE		0.00	311,467.48	0.00	0.00	311,467.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,180.25	0.00	0.00	2,180.25
24004	RINCON VLY ELEM 20C	90013522	0.00	6,229.33	0.00	0.00	6,229.33
24010	RINCON VLY ELEM 201	90013571	0.00	6,540.77	0.00	0.00	6,540.77
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,204.82	0.00	0.00	4,204.82
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,672.01	0.00	0.00	4,672.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,049.05	0.00	0.00	4,049.05

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39901	SOCO JR COLLEGE 20	90013576	0.00	7,475.20	0.00	0.00	7,475.20	
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00	
76100	RINCON VLY ELEM SPI	90013004	0.00	3,009.00	0.00	0.00	3,009.00	
82800	SR STORM WATER ASI	80052100	0.00	2,180.38	0.00	0.00	2,180.38	
85200	SR FIRE WEED ABATEI	80052100	0.00	311.12	0.00	0.00	311.12	
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00	
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,373.57	0.00	0.00	2,373.57	
TRA: 004-205		Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	7,204.06	0.00	0.00	7,204.06	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.42	0.00	0.00	50.42	
24004	RINCON VLY ELEM 20C	90013522	0.00	144.08	0.00	0.00	144.08	
24010	RINCON VLY ELEM 201	90013571	0.00	151.28	0.00	0.00	151.28	
36700	SR HIGH DIST BOND 1	90013542	0.00	54.04	0.00	0.00	54.04	
36702	SR HIGH DIST BOND 2	90013543	0.00	97.26	0.00	0.00	97.26	
36703	SR HIGH DIST BOND 2	90013575	0.00	108.06	0.00	0.00	108.06	
39900	SOCO JR COLLEGE 20	90013556	0.00	93.66	0.00	0.00	93.66	
39901	SOCO JR COLLEGE 20	90013576	0.00	172.90	0.00	0.00	172.90	
TRA: 004-205		Total All Years						
00001	PROP 13 TAX RATE		0.00	318,671.54	0.00	0.00	318,671.54	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,230.67	0.00	0.00	2,230.67	
24004	RINCON VLY ELEM 20C	90013522	0.00	6,373.41	0.00	0.00	6,373.41	
24010	RINCON VLY ELEM 201	90013571	0.00	6,692.05	0.00	0.00	6,692.05	
36700	SR HIGH DIST BOND 1	90013542	0.00	54.04	0.00	0.00	54.04	
36702	SR HIGH DIST BOND 2	90013543	0.00	4,302.08	0.00	0.00	4,302.08	
36703	SR HIGH DIST BOND 2	90013575	0.00	4,780.07	0.00	0.00	4,780.07	
39900	SOCO JR COLLEGE 20	90013556	0.00	4,142.71	0.00	0.00	4,142.71	
39901	SOCO JR COLLEGE 20	90013576	0.00	7,648.10	0.00	0.00	7,648.10	
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00	
76100	RINCON VLY ELEM SPI	90013004	0.00	3,009.00	0.00	0.00	3,009.00	
82800	SR STORM WATER ASI	80052100	0.00	2,180.38	0.00	0.00	2,180.38	
85200	SR FIRE WEED ABATEI	80052100	0.00	311.12	0.00	0.00	311.12	
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00	
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,373.57	0.00	0.00	2,373.57	
TRA: 004-205		All-Years Totals:		0.00	363,524.74	0.00	0.00	363,524.74

TRA: 004-214 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	295,008.69	0.00	0.00	295,008.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,065.06	0.00	0.00	2,065.06
18300	SANTA ROSA ELEM 19	90013524	0.00	1,327.54	0.00	0.00	1,327.54
18302	SANTA ROSA ELEM 20	90013562	0.00	3,245.10	0.00	0.00	3,245.10
18303	SANTA ROSA ELEM 20	90013574	0.00	5,310.15	0.00	0.00	5,310.15
36702	SR HIGH DIST BOND 2	90013543	0.00	3,982.62	0.00	0.00	3,982.62
36703	SR HIGH DIST BOND 2	90013575	0.00	4,425.12	0.00	0.00	4,425.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,835.12	0.00	0.00	3,835.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,080.20	0.00	0.00	7,080.20
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	510.49	0.00	0.00	510.49
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	295,008.69	0.00	0.00	295,008.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,065.06	0.00	0.00	2,065.06
18300	SANTA ROSA ELEM 19	90013524	0.00	1,327.54	0.00	0.00	1,327.54
18302	SANTA ROSA ELEM 20	90013562	0.00	3,245.10	0.00	0.00	3,245.10
18303	SANTA ROSA ELEM 20	90013574	0.00	5,310.15	0.00	0.00	5,310.15
36702	SR HIGH DIST BOND 2	90013543	0.00	3,982.62	0.00	0.00	3,982.62
36703	SR HIGH DIST BOND 2	90013575	0.00	4,425.12	0.00	0.00	4,425.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,835.12	0.00	0.00	3,835.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,080.20	0.00	0.00	7,080.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	510.49	0.00	0.00	510.49
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	343,568.59	0.00	0.00	343,568.59

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-217 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	989,342.04	0.00	0.00	989,342.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,925.30	0.00	0.00	6,925.30
19100	BELLEVUE ELEM 1996	90013501	0.00	52,434.96	0.00	0.00	52,434.96
19108	BELLEVUE ELEM 2008	90013502	0.00	18,797.36	0.00	0.00	18,797.36
19111	BELLEVUE ELEM 2008	90013503	0.00	8,409.39	0.00	0.00	8,409.39
19120	BELLEVUE ELEM 2014	90013567	0.00	13,850.77	0.00	0.00	13,850.77
19130	BELLEVUE ELEM 2020	90013588	0.00	29,680.27	0.00	0.00	29,680.27
36702	SR HIGH DIST BOND 2	90013543	0.00	13,356.15	0.00	0.00	13,356.15
36703	SR HIGH DIST BOND 2	90013575	0.00	14,840.09	0.00	0.00	14,840.09
39900	SOCO JR COLLEGE 20	90013556	0.00	12,861.47	0.00	0.00	12,861.47
39901	SOCO JR COLLEGE 20	90013576	0.00	23,744.07	0.00	0.00	23,744.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,189.00	0.00	0.00	3,189.00
82800	SR STORM WATER ASI	80052100	0.00	10,853.34	0.00	0.00	10,853.34
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	2,970.00	0.00	0.00	2,970.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	723.28	0.00	0.00	723.28
TRA: 004-217 Total All Years							
00001	PROP 13 TAX RATE		0.00	989,342.04	0.00	0.00	989,342.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,925.30	0.00	0.00	6,925.30
19100	BELLEVUE ELEM 1996	90013501	0.00	52,434.96	0.00	0.00	52,434.96
19108	BELLEVUE ELEM 2008	90013502	0.00	18,797.36	0.00	0.00	18,797.36
19111	BELLEVUE ELEM 2008	90013503	0.00	8,409.39	0.00	0.00	8,409.39
19120	BELLEVUE ELEM 2014	90013567	0.00	13,850.77	0.00	0.00	13,850.77
19130	BELLEVUE ELEM 2020	90013588	0.00	29,680.27	0.00	0.00	29,680.27
36702	SR HIGH DIST BOND 2	90013543	0.00	13,356.15	0.00	0.00	13,356.15
36703	SR HIGH DIST BOND 2	90013575	0.00	14,840.09	0.00	0.00	14,840.09

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39900	SOCO JR COLLEGE 20	90013556	0.00	12,861.47	0.00	0.00	12,861.47
39901	SOCO JR COLLEGE 20	90013576	0.00	23,744.07	0.00	0.00	23,744.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,189.00	0.00	0.00	3,189.00
82800	SR STORM WATER ASI	80052100	0.00	10,853.34	0.00	0.00	10,853.34
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	2,970.00	0.00	0.00	2,970.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	723.28	0.00	0.00	723.28
TRA: 004-217	All-Years Totals:		0.00	1,203,568.71	0.00	0.00	1,203,568.71

TRA: 004-223 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	232,382.60	0.00	0.00	232,382.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,626.67	0.00	0.00	1,626.67
19100	BELLEVUE ELEM 1996	90013501	0.00	12,316.23	0.00	0.00	12,316.23
19108	BELLEVUE ELEM 2008	90013502	0.00	4,415.33	0.00	0.00	4,415.33
19111	BELLEVUE ELEM 2008	90013503	0.00	1,975.27	0.00	0.00	1,975.27
19120	BELLEVUE ELEM 2014	90013567	0.00	3,253.32	0.00	0.00	3,253.32
19130	BELLEVUE ELEM 2020	90013588	0.00	6,971.47	0.00	0.00	6,971.47
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,137.16	0.00	0.00	3,137.16
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,485.74	0.00	0.00	3,485.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3,020.98	0.00	0.00	3,020.98
39901	SOCO JR COLLEGE 20	90013576	0.00	5,577.19	0.00	0.00	5,577.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	564.00	0.00	0.00	564.00
82800	SR STORM WATER ASI	80052100	0.00	1,968.81	0.00	0.00	1,968.81
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00

TRA: 004-223 Total All Years

00001	PROP 13 TAX RATE		0.00	232,382.60	0.00	0.00	232,382.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,626.67	0.00	0.00	1,626.67
19100	BELLEVUE ELEM 1996	90013501	0.00	12,316.23	0.00	0.00	12,316.23
19108	BELLEVUE ELEM 2008	90013502	0.00	4,415.33	0.00	0.00	4,415.33
19111	BELLEVUE ELEM 2008	90013503	0.00	1,975.27	0.00	0.00	1,975.27
19120	BELLEVUE ELEM 2014	90013567	0.00	3,253.32	0.00	0.00	3,253.32
19130	BELLEVUE ELEM 2020	90013588	0.00	6,971.47	0.00	0.00	6,971.47
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,137.16	0.00	0.00	3,137.16
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,485.74	0.00	0.00	3,485.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3,020.98	0.00	0.00	3,020.98
39901	SOCO JR COLLEGE 20	90013576	0.00	5,577.19	0.00	0.00	5,577.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	564.00	0.00	0.00	564.00
82800	SR STORM WATER ASI	80052100	0.00	1,968.81	0.00	0.00	1,968.81
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00

TRA: 004-223 All-Years Totals:

0.00 281,252.77 0.00 0.00 281,252.77

TRA: 004-237 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	41,384.02	0.00	0.00	41,384.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.69	0.00	0.00	289.69
19410	BENNETT VLY ELEM 2I	90013506	0.00	1,117.38	0.00	0.00	1,117.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	558.70	0.00	0.00	558.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 21	90013575	0.00	620.76	0.00	0.00	620.76
39900	SOCO JR COLLEGE 20	90013556	0.00	537.99	0.00	0.00	537.99
39901	SOCO JR COLLEGE 20	90013576	0.00	993.22	0.00	0.00	993.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
82800	SR STORM WATER ASI	80052100	0.00	238.30	0.00	0.00	238.30
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 004-237 Total All Years							
00001	PROP 13 TAX RATE		0.00	41,384.02	0.00	0.00	41,384.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.69	0.00	0.00	289.69
19410	BENNETT VLY ELEM 20	90013506	0.00	1,117.38	0.00	0.00	1,117.38
36702	SR HIGH DIST BOND 21	90013543	0.00	558.70	0.00	0.00	558.70
36703	SR HIGH DIST BOND 21	90013575	0.00	620.76	0.00	0.00	620.76
39900	SOCO JR COLLEGE 20	90013556	0.00	537.99	0.00	0.00	537.99
39901	SOCO JR COLLEGE 20	90013576	0.00	993.22	0.00	0.00	993.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
82800	SR STORM WATER ASI	80052100	0.00	238.30	0.00	0.00	238.30
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 004-237 All-Years Totals:			0.00	45,977.06	0.00	0.00	45,977.06

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-239 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	74,432.83	0.00	0.00	74,432.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	521.04	0.00	0.00	521.04
19100	BELLEVUE ELEM 1996	90013501	0.00	3,944.94	0.00	0.00	3,944.94
19108	BELLEVUE ELEM 2008	90013502	0.00	1,414.22	0.00	0.00	1,414.22
19111	BELLEVUE ELEM 2008	90013503	0.00	632.69	0.00	0.00	632.69
19120	BELLEVUE ELEM 2014	90013567	0.00	1,042.07	0.00	0.00	1,042.07
19130	BELLEVUE ELEM 2020	90013588	0.00	2,233.00	0.00	0.00	2,233.00
36702	SR HIGH DIST BOND 21	90013543	0.00	1,004.83	0.00	0.00	1,004.83
36703	SR HIGH DIST BOND 21	90013575	0.00	1,116.50	0.00	0.00	1,116.50
39900	SOCO JR COLLEGE 20	90013556	0.00	967.63	0.00	0.00	967.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,786.39	0.00	0.00	1,786.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
82800	SR STORM WATER ASI	80052100	0.00	1,333.17	0.00	0.00	1,333.17
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-239 Total All Years							
00001	PROP 13 TAX RATE		0.00	74,432.83	0.00	0.00	74,432.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	521.04	0.00	0.00	521.04
19100	BELLEVUE ELEM 1996	90013501	0.00	3,944.94	0.00	0.00	3,944.94
19108	BELLEVUE ELEM 2008	90013502	0.00	1,414.22	0.00	0.00	1,414.22
19111	BELLEVUE ELEM 2008	90013503	0.00	632.69	0.00	0.00	632.69
19120	BELLEVUE ELEM 2014	90013567	0.00	1,042.07	0.00	0.00	1,042.07
19130	BELLEVUE ELEM 2020	90013588	0.00	2,233.00	0.00	0.00	2,233.00
36702	SR HIGH DIST BOND 21	90013543	0.00	1,004.83	0.00	0.00	1,004.83
36703	SR HIGH DIST BOND 21	90013575	0.00	1,116.50	0.00	0.00	1,116.50
39900	SOCO JR COLLEGE 20	90013556	0.00	967.63	0.00	0.00	967.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,786.39	0.00	0.00	1,786.39

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74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
82800	SR STORM WATER ASI	80052100	0.00	1,333.17	0.00	0.00	1,333.17
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-239	All-Years Totals:		0.00	90,657.31	0.00	0.00	90,657.31
TRA: 004-240	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,502,748.87	1,415.00-	0.00	1,501,333.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,519.31	9.90-	0.00	10,509.41
18300	SANTA ROSA ELEM 19	90013524	0.00	6,762.28	6.37-	0.00	6,755.91
18302	SANTA ROSA ELEM 20	90013562	0.00	16,530.26	15.56-	0.00	16,514.70
18303	SANTA ROSA ELEM 20	90013574	0.00	27,049.57	25.47-	0.00	27,024.10
36702	SR HIGH DIST BOND 2	90013543	0.00	20,287.11	19.10-	0.00	20,268.01
36703	SR HIGH DIST BOND 2	90013575	0.00	22,541.23	21.23-	0.00	22,520.00
39900	SOCO JR COLLEGE 20	90013556	0.00	19,535.86	18.39-	0.00	19,517.47
39901	SOCO JR COLLEGE 20	90013576	0.00	36,065.93	33.96-	0.00	36,031.97
74200	MS-SONOMA MOSQUI	66040100	0.00	2,985.00	6.00-	0.00	2,979.00
82800	SR STORM WATER ASI	80052100	0.00	7,879.75	4.56-	0.00	7,875.19
85200	SR FIRE WEED ABATEI	80052100	0.00	875.20	77.78-	0.00	797.42
96200	SF BAY RESTORATION	66130100	0.00	2,946.00	6.00-	0.00	2,940.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,433.17	0.00	0.00	1,433.17
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,910.63	0.00	0.00	1,910.63
TRA: 004-240	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	4,646.41	0.00	1,196.18-	3,450.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.53	0.00	8.37-	24.16
18300	SANTA ROSA ELEM 19	90013524	0.00	27.88	0.00	7.18-	20.70
18302	SANTA ROSA ELEM 20	90013562	0.00	51.11	0.00	13.16-	37.95
18303	SANTA ROSA ELEM 20	90013574	0.00	83.63	0.00	21.53-	62.10
36700	SR HIGH DIST BOND 1	90013542	0.00	34.84	0.00	8.97-	25.87
36702	SR HIGH DIST BOND 2	90013543	0.00	62.73	0.00	16.15-	46.58
36703	SR HIGH DIST BOND 2	90013575	0.00	69.69	0.00	17.94-	51.75
39900	SOCO JR COLLEGE 20	90013556	0.00	60.40	0.00	15.55-	44.85
39901	SOCO JR COLLEGE 20	90013576	0.00	111.51	0.00	28.71-	82.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.12-	32.12-
TRA: 004-240	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,123.71-	1,123.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.87-	7.87-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	8.99-	8.99-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	12.36-	12.36-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	22.47-	22.47-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	15.73-	15.73-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	16.29-	16.29-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	22.47-	22.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.61-	14.61-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.97-	26.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.25-	67.25-
TRA: 004-240	Total All Years						

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00001	PROP 13 TAX RATE		0.00	1,507,395.28	1,415.00-	2,319.89-	1,503,660.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,551.84	9.90-	16.24-	10,525.70
18300	SANTA ROSA ELEM 19	90013524	0.00	6,790.16	6.37-	16.17-	6,767.62
18302	SANTA ROSA ELEM 20	90013562	0.00	16,581.37	15.56-	25.52-	16,540.29
18303	SANTA ROSA ELEM 20	90013574	0.00	27,133.20	25.47-	44.00-	27,063.73
36700	SR HIGH DIST BOND 1	90013542	0.00	34.84	0.00	24.70-	10.14
36702	SR HIGH DIST BOND 2	90013543	0.00	20,349.84	19.10-	32.44-	20,298.30
36703	SR HIGH DIST BOND 2	90013575	0.00	22,610.92	21.23-	40.41-	22,549.28
39900	SOCO JR COLLEGE 20	90013556	0.00	19,596.26	18.39-	30.16-	19,547.71
39901	SOCO JR COLLEGE 20	90013576	0.00	36,177.44	33.96-	55.68-	36,087.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	99.37-	99.37-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,985.00	6.00-	0.00	2,979.00
82800	SR STORM WATER ASI	80052100	0.00	7,879.75	4.56-	0.00	7,875.19
85200	SR FIRE WEED ABATEI	80052100	0.00	875.20	77.78-	0.00	797.42
96200	SF BAY RESTORATION	66130100	0.00	2,946.00	6.00-	0.00	2,940.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,433.17	0.00	0.00	1,433.17
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,910.63	0.00	0.00	1,910.63
TRA: 004-240	All-Years Totals:		0.00	1,685,250.90	1,659.32-	2,704.58-	1,680,887.00
TRA: 004-241	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	230.04	0.00	0.00	230.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.61	0.00	0.00	1.61
18300	SANTA ROSA ELEM 19	90013524	0.00	1.03	0.00	0.00	1.03
18302	SANTA ROSA ELEM 20	90013562	0.00	2.53	0.00	0.00	2.53
18303	SANTA ROSA ELEM 20	90013574	0.00	4.14	0.00	0.00	4.14
36702	SR HIGH DIST BOND 2	90013543	0.00	3.10	0.00	0.00	3.10
36703	SR HIGH DIST BOND 2	90013575	0.00	3.45	0.00	0.00	3.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2.99	0.00	0.00	2.99
39901	SOCO JR COLLEGE 20	90013576	0.00	5.52	0.00	0.00	5.52
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	179.35	0.00	0.00	179.35
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-241	Total All Years						
00001	PROP 13 TAX RATE		0.00	230.04	0.00	0.00	230.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.61	0.00	0.00	1.61
18300	SANTA ROSA ELEM 19	90013524	0.00	1.03	0.00	0.00	1.03
18302	SANTA ROSA ELEM 20	90013562	0.00	2.53	0.00	0.00	2.53
18303	SANTA ROSA ELEM 20	90013574	0.00	4.14	0.00	0.00	4.14
36702	SR HIGH DIST BOND 2	90013543	0.00	3.10	0.00	0.00	3.10
36703	SR HIGH DIST BOND 2	90013575	0.00	3.45	0.00	0.00	3.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2.99	0.00	0.00	2.99
39901	SOCO JR COLLEGE 20	90013576	0.00	5.52	0.00	0.00	5.52
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	179.35	0.00	0.00	179.35
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-241	All-Years Totals:		0.00	457.76	0.00	0.00	457.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-248 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	46,234.82	0.00	0.00	46,234.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.65	0.00	0.00	323.65
24101	ROSELAND ELEM 2012	90013559	0.00	1,340.79	0.00	0.00	1,340.79
24102	ROSELAND ELEM 2020	90013589	0.00	1,202.12	0.00	0.00	1,202.12
36702	SR HIGH DIST BOND 21	90013543	0.00	624.17	0.00	0.00	624.17
36703	SR HIGH DIST BOND 21	90013575	0.00	693.53	0.00	0.00	693.53
39900	SOCO JR COLLEGE 20	90013556	0.00	601.06	0.00	0.00	601.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,109.64	0.00	0.00	1,109.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASI	80052100	0.00	1,560.69	0.00	0.00	1,560.69
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 004-248 Total All Years							
00001	PROP 13 TAX RATE		0.00	46,234.82	0.00	0.00	46,234.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.65	0.00	0.00	323.65
24101	ROSELAND ELEM 2012	90013559	0.00	1,340.79	0.00	0.00	1,340.79
24102	ROSELAND ELEM 2020	90013589	0.00	1,202.12	0.00	0.00	1,202.12
36702	SR HIGH DIST BOND 21	90013543	0.00	624.17	0.00	0.00	624.17
36703	SR HIGH DIST BOND 21	90013575	0.00	693.53	0.00	0.00	693.53
39900	SOCO JR COLLEGE 20	90013556	0.00	601.06	0.00	0.00	601.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,109.64	0.00	0.00	1,109.64
74200	MS-SONOMA MOSQUITO	66040100	0.00	258.00	0.00	0.00	258.00
82800	SR STORM WATER ASI	80052100	0.00	1,560.69	0.00	0.00	1,560.69
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 004-248	All-Years Totals:		0.00	54,074.47	0.00	0.00	54,074.47

TRA: 004-249 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	521,462.14	0.00	0.00	521,462.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,650.21	0.00	0.00	3,650.21
24101	ROSELAND ELEM 2012	90013559	0.00	15,122.32	0.00	0.00	15,122.32
24102	ROSELAND ELEM 2020	90013589	0.00	13,557.93	0.00	0.00	13,557.93
36702	SR HIGH DIST BOND 21	90013543	0.00	7,039.78	0.00	0.00	7,039.78
36703	SR HIGH DIST BOND 21	90013575	0.00	7,822.06	0.00	0.00	7,822.06
39900	SOCO JR COLLEGE 20	90013556	0.00	6,778.99	0.00	0.00	6,778.99
39901	SOCO JR COLLEGE 20	90013576	0.00	12,515.10	0.00	0.00	12,515.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,632.00	0.00	0.00	1,632.00
82800	SR STORM WATER ASI	80052100	0.00	9,749.59	0.00	0.00	9,749.59
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	685.41	0.00	0.00	685.41
TRA: 004-249 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	521,462.14	0.00	0.00	521,462.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,650.21	0.00	0.00	3,650.21
24101	ROSELAND ELEM 2012	90013559	0.00	15,122.32	0.00	0.00	15,122.32
24102	ROSELAND ELEM 2020	90013589	0.00	13,557.93	0.00	0.00	13,557.93
36702	SR HIGH DIST BOND 21	90013543	0.00	7,039.78	0.00	0.00	7,039.78
36703	SR HIGH DIST BOND 21	90013575	0.00	7,822.06	0.00	0.00	7,822.06

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39900	SOCO JR COLLEGE 20	90013556	0.00	6,778.99	0.00	0.00	6,778.99
39901	SOCO JR COLLEGE 20	90013576	0.00	12,515.10	0.00	0.00	12,515.10
74200	MS-SONOMA MOSQUI	66040100	0.00	1,632.00	0.00	0.00	1,632.00
82800	SR STORM WATER ASI	80052100	0.00	9,749.59	0.00	0.00	9,749.59
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	685.41	0.00	0.00	685.41

TRA: 004-249	All-Years Totals:		0.00	601,143.53	0.00	0.00	601,143.53
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TRA: 004-250 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	9,256.63	0.00	0.00	9,256.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.80	0.00	0.00	64.80
24101	ROSELAND ELEM 2012	90013559	0.00	268.44	0.00	0.00	268.44
24102	ROSELAND ELEM 2020	90013589	0.00	240.67	0.00	0.00	240.67
36702	SR HIGH DIST BOND 21	90013543	0.00	124.96	0.00	0.00	124.96
36703	SR HIGH DIST BOND 21	90013575	0.00	138.87	0.00	0.00	138.87
39900	SOCO JR COLLEGE 20	90013556	0.00	120.34	0.00	0.00	120.34
39901	SOCO JR COLLEGE 20	90013576	0.00	222.17	0.00	0.00	222.17
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	561.40	0.00	0.00	561.40
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 004-250 RDA TC 49000 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	9,256.63	0.00	0.00	9,256.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.80	0.00	0.00	64.80
24101	ROSELAND ELEM 2012	90013559	0.00	268.44	0.00	0.00	268.44
24102	ROSELAND ELEM 2020	90013589	0.00	240.67	0.00	0.00	240.67
36702	SR HIGH DIST BOND 21	90013543	0.00	124.96	0.00	0.00	124.96
36703	SR HIGH DIST BOND 21	90013575	0.00	138.87	0.00	0.00	138.87
39900	SOCO JR COLLEGE 20	90013556	0.00	120.34	0.00	0.00	120.34
39901	SOCO JR COLLEGE 20	90013576	0.00	222.17	0.00	0.00	222.17
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	561.40	0.00	0.00	561.40
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 004-250	All-Years Totals:		0.00	11,082.28	0.00	0.00	11,082.28
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TRA: 004-252 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	175,292.31	0.00	0.00	175,292.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,227.09	0.00	0.00	1,227.09
19100	BELLEVUE ELEM 1996	90013501	0.00	9,290.58	0.00	0.00	9,290.58
19108	BELLEVUE ELEM 2008	90013502	0.00	3,330.57	0.00	0.00	3,330.57
19111	BELLEVUE ELEM 2008	90013503	0.00	1,490.02	0.00	0.00	1,490.02
19120	BELLEVUE ELEM 2014	90013567	0.00	2,454.06	0.00	0.00	2,454.06
19130	BELLEVUE ELEM 2020	90013588	0.00	5,258.77	0.00	0.00	5,258.77
36702	SR HIGH DIST BOND 21	90013543	0.00	2,366.48	0.00	0.00	2,366.48
36703	SR HIGH DIST BOND 21	90013575	0.00	2,629.35	0.00	0.00	2,629.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,278.82	0.00	0.00	2,278.82
39901	SOCO JR COLLEGE 20	90013576	0.00	4,207.02	0.00	0.00	4,207.02

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	606.00	0.00	0.00	606.00
82800	SR STORM WATER ASI	80052100	0.00	1,371.39	0.00	0.00	1,371.39
96200	SF BAY RESTORATION	66130100	0.00	606.00	0.00	0.00	606.00
TRA: 004-252		Total All Years					
00001	PROP 13 TAX RATE		0.00	175,292.31	0.00	0.00	175,292.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,227.09	0.00	0.00	1,227.09
19100	BELLEVUE ELEM 1996	90013501	0.00	9,290.58	0.00	0.00	9,290.58
19108	BELLEVUE ELEM 2008	90013502	0.00	3,330.57	0.00	0.00	3,330.57
19111	BELLEVUE ELEM 2008	90013503	0.00	1,490.02	0.00	0.00	1,490.02
19120	BELLEVUE ELEM 2014	90013567	0.00	2,454.06	0.00	0.00	2,454.06
19130	BELLEVUE ELEM 2020	90013588	0.00	5,258.77	0.00	0.00	5,258.77
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,366.48	0.00	0.00	2,366.48
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,629.35	0.00	0.00	2,629.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,278.82	0.00	0.00	2,278.82
39901	SOCO JR COLLEGE 20	90013576	0.00	4,207.02	0.00	0.00	4,207.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	606.00	0.00	0.00	606.00
82800	SR STORM WATER ASI	80052100	0.00	1,371.39	0.00	0.00	1,371.39
96200	SF BAY RESTORATION	66130100	0.00	606.00	0.00	0.00	606.00
TRA: 004-252		All-Years Totals:	0.00	212,408.46	0.00	0.00	212,408.46

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-273		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	505,914.53	0.00	0.00	505,914.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,541.46	0.00	0.00	3,541.46
18300	SANTA ROSA ELEM 19	90013524	0.00	2,276.57	0.00	0.00	2,276.57
18302	SANTA ROSA ELEM 20	90013562	0.00	5,565.03	0.00	0.00	5,565.03
18303	SANTA ROSA ELEM 20	90013574	0.00	9,106.41	0.00	0.00	9,106.41
36702	SR HIGH DIST BOND 2I	90013543	0.00	6,829.80	0.00	0.00	6,829.80
36703	SR HIGH DIST BOND 2I	90013575	0.00	7,588.71	0.00	0.00	7,588.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6,576.88	0.00	0.00	6,576.88
39901	SOCO JR COLLEGE 20	90013576	0.00	12,142.01	0.00	0.00	12,142.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	903.00	0.00	0.00	903.00
82800	SR STORM WATER ASI	80052100	0.00	4,752.81	0.00	0.00	4,752.81
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	876.00	0.00	0.00	876.00
TRA: 004-273		Total All Years					
00001	PROP 13 TAX RATE		0.00	505,914.53	0.00	0.00	505,914.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,541.46	0.00	0.00	3,541.46
18300	SANTA ROSA ELEM 19	90013524	0.00	2,276.57	0.00	0.00	2,276.57
18302	SANTA ROSA ELEM 20	90013562	0.00	5,565.03	0.00	0.00	5,565.03
18303	SANTA ROSA ELEM 20	90013574	0.00	9,106.41	0.00	0.00	9,106.41
36702	SR HIGH DIST BOND 2I	90013543	0.00	6,829.80	0.00	0.00	6,829.80
36703	SR HIGH DIST BOND 2I	90013575	0.00	7,588.71	0.00	0.00	7,588.71
39900	SOCO JR COLLEGE 20	90013556	0.00	6,576.88	0.00	0.00	6,576.88
39901	SOCO JR COLLEGE 20	90013576	0.00	12,142.01	0.00	0.00	12,142.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	903.00	0.00	0.00	903.00
82800	SR STORM WATER ASI	80052100	0.00	4,752.81	0.00	0.00	4,752.81

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	876.00	0.00	0.00	876.00
TRA: 004-273	All-Years Totals:		0.00	567,731.32	0.00	0.00	567,731.32

TRA: 004-274 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,136.63	0.00	0.00	3,136.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.96	0.00	0.00	21.96
18300	SANTA ROSA ELEM 19	90013524	0.00	14.11	0.00	0.00	14.11
18302	SANTA ROSA ELEM 20	90013562	0.00	34.50	0.00	0.00	34.50
18303	SANTA ROSA ELEM 20	90013574	0.00	56.46	0.00	0.00	56.46
36702	SR HIGH DIST BOND 2	90013543	0.00	42.34	0.00	0.00	42.34
36703	SR HIGH DIST BOND 2	90013575	0.00	47.05	0.00	0.00	47.05
39900	SOCO JR COLLEGE 20	90013556	0.00	40.78	0.00	0.00	40.78
39901	SOCO JR COLLEGE 20	90013576	0.00	75.28	0.00	0.00	75.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	63.31	0.00	0.00	63.31
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-274 Total All Years

00001	PROP 13 TAX RATE		0.00	3,136.63	0.00	0.00	3,136.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.96	0.00	0.00	21.96
18300	SANTA ROSA ELEM 19	90013524	0.00	14.11	0.00	0.00	14.11
18302	SANTA ROSA ELEM 20	90013562	0.00	34.50	0.00	0.00	34.50
18303	SANTA ROSA ELEM 20	90013574	0.00	56.46	0.00	0.00	56.46
36702	SR HIGH DIST BOND 2	90013543	0.00	42.34	0.00	0.00	42.34
36703	SR HIGH DIST BOND 2	90013575	0.00	47.05	0.00	0.00	47.05
39900	SOCO JR COLLEGE 20	90013556	0.00	40.78	0.00	0.00	40.78
39901	SOCO JR COLLEGE 20	90013576	0.00	75.28	0.00	0.00	75.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	63.31	0.00	0.00	63.31
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-274 All-Years Totals:

0.00 3,556.42 0.00 0.00 3,556.42

TRA: 004-275 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	485,406.94	0.00	0.00	485,406.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,397.85	0.00	0.00	3,397.85
24004	RINCON VLY ELEM 20	90013522	0.00	9,708.13	0.00	0.00	9,708.13
24010	RINCON VLY ELEM 20	90013571	0.00	10,193.55	0.00	0.00	10,193.55
36702	SR HIGH DIST BOND 2	90013543	0.00	6,552.96	0.00	0.00	6,552.96
36703	SR HIGH DIST BOND 2	90013575	0.00	7,281.10	0.00	0.00	7,281.10
39900	SOCO JR COLLEGE 20	90013556	0.00	6,310.29	0.00	0.00	6,310.29
39901	SOCO JR COLLEGE 20	90013576	0.00	11,649.74	0.00	0.00	11,649.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	540.00	0.00	0.00	540.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,570.00	0.00	0.00	3,570.00
82800	SR STORM WATER ASI	80052100	0.00	2,644.12	0.00	0.00	2,644.12
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00

TRA: 004-275 Tax Year 2020

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,422.54-	5,422.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	37.96-	37.96-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	108.45-	108.45-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	113.87-	113.87-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	40.67-	40.67-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	73.20-	73.20-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	81.34-	81.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	70.49-	70.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	130.14-	130.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	114.16-	114.16-
TRA: 004-275 Total All Years							
00001	PROP 13 TAX RATE		0.00	485,406.94	0.00	5,422.54-	479,984.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,397.85	0.00	37.96-	3,359.89
24004	RINCON VLY ELEM 200	90013522	0.00	9,708.13	0.00	108.45-	9,599.68
24010	RINCON VLY ELEM 201	90013571	0.00	10,193.55	0.00	113.87-	10,079.68
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	40.67-	40.67-
36702	SR HIGH DIST BOND 2	90013543	0.00	6,552.96	0.00	73.20-	6,479.76
36703	SR HIGH DIST BOND 2	90013575	0.00	7,281.10	0.00	81.34-	7,199.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6,310.29	0.00	70.49-	6,239.80
39901	SOCO JR COLLEGE 20	90013576	0.00	11,649.74	0.00	130.14-	11,519.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	114.16-	114.16-
74200	MS-SONOMA MOSQUIT	66040100	0.00	540.00	0.00	0.00	540.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,570.00	0.00	0.00	3,570.00
82800	SR STORM WATER ASI	80052100	0.00	2,644.12	0.00	0.00	2,644.12
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00
TRA: 004-275 All-Years Totals:			0.00	547,758.68	0.00	6,192.82-	541,565.86
TRA: 004-276 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	256,365.42	0.00	0.00	256,365.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,794.58	0.00	0.00	1,794.58
18300	SANTA ROSA ELEM 19	90013524	0.00	1,153.66	0.00	0.00	1,153.66
18302	SANTA ROSA ELEM 20	90013562	0.00	2,819.99	0.00	0.00	2,819.99
18303	SANTA ROSA ELEM 20	90013574	0.00	4,614.61	0.00	0.00	4,614.61
36702	SR HIGH DIST BOND 2	90013543	0.00	3,460.93	0.00	0.00	3,460.93
36703	SR HIGH DIST BOND 2	90013575	0.00	3,845.51	0.00	0.00	3,845.51
39900	SOCO JR COLLEGE 20	90013556	0.00	3,332.78	0.00	0.00	3,332.78
39901	SOCO JR COLLEGE 20	90013576	0.00	6,152.75	0.00	0.00	6,152.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
82800	SR STORM WATER ASI	80052100	0.00	1,428.38	0.00	0.00	1,428.38
85200	SR FIRE WEED ABATEI	80052100	0.00	233.34	0.00	0.00	233.34
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
TRA: 004-276 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	434.45-	434.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.04-	3.04-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	3.48-	3.48-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	4.78-	4.78-

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	8.69-	8.69-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	6.08-	6.08-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.30-	6.30-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	8.69-	8.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.65-	5.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.43-	10.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.71-	22.71-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	67.13-	67.13-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	20.14-	20.14-
TRA: 004-276 Total All Years							
00001	PROP 13 TAX RATE		0.00	256,365.42	0.00	434.45-	255,930.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,794.58	0.00	3.04-	1,791.54
18300	SANTA ROSA ELEM 19	90013524	0.00	1,153.66	0.00	3.48-	1,150.18
18302	SANTA ROSA ELEM 20	90013562	0.00	2,819.99	0.00	4.78-	2,815.21
18303	SANTA ROSA ELEM 20	90013574	0.00	4,614.61	0.00	8.69-	4,605.92
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	6.08-	6.08-
36702	SR HIGH DIST BOND 2	90013543	0.00	3,460.93	0.00	6.30-	3,454.63
36703	SR HIGH DIST BOND 2	90013575	0.00	3,845.51	0.00	8.69-	3,836.82
39900	SOCO JR COLLEGE 20	90013556	0.00	3,332.78	0.00	5.65-	3,327.13
39901	SOCO JR COLLEGE 20	90013576	0.00	6,152.75	0.00	10.43-	6,142.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.71-	22.71-
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
82800	SR STORM WATER ASI	80052100	0.00	1,428.38	0.00	0.00	1,428.38
85200	SR FIRE WEED ABATEI	80052100	0.00	233.34	0.00	0.00	233.34
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	67.13-	67.13-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	20.14-	20.14-
TRA: 004-276 All-Years Totals:			0.00	286,251.95	0.00	601.57-	285,650.38

TRA: 004-277 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	650,333.89	0.00	0.00	650,333.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,552.36	0.00	0.00	4,552.36
18300	SANTA ROSA ELEM 19	90013524	0.00	2,926.60	0.00	0.00	2,926.60
18302	SANTA ROSA ELEM 20	90013562	0.00	7,153.71	0.00	0.00	7,153.71
18303	SANTA ROSA ELEM 20	90013574	0.00	11,705.95	0.00	0.00	11,705.95
36702	SR HIGH DIST BOND 2	90013543	0.00	8,779.50	0.00	0.00	8,779.50
36703	SR HIGH DIST BOND 2	90013575	0.00	9,755.05	0.00	0.00	9,755.05
39900	SOCO JR COLLEGE 20	90013556	0.00	8,454.39	0.00	0.00	8,454.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15,608.05	0.00	0.00	15,608.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,500.00	0.00	0.00	1,500.00
82800	SR STORM WATER ASI	80052100	0.00	3,277.80	0.00	0.00	3,277.80
96200	SF BAY RESTORATION	66130100	0.00	1,464.00	0.00	0.00	1,464.00
TRA: 004-277 Total All Years							
00001	PROP 13 TAX RATE		0.00	650,333.89	0.00	0.00	650,333.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,552.36	0.00	0.00	4,552.36
18300	SANTA ROSA ELEM 19	90013524	0.00	2,926.60	0.00	0.00	2,926.60

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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	7,153.71	0.00	0.00	7,153.71
18303	SANTA ROSA ELEM 20	90013574	0.00	11,705.95	0.00	0.00	11,705.95
36702	SR HIGH DIST BOND 2	90013543	0.00	8,779.50	0.00	0.00	8,779.50
36703	SR HIGH DIST BOND 2	90013575	0.00	9,755.05	0.00	0.00	9,755.05
39900	SOCO JR COLLEGE 20	90013556	0.00	8,454.39	0.00	0.00	8,454.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15,608.05	0.00	0.00	15,608.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,500.00	0.00	0.00	1,500.00
82800	SR STORM WATER ASI	80052100	0.00	3,277.80	0.00	0.00	3,277.80
96200	SF BAY RESTORATION	66130100	0.00	1,464.00	0.00	0.00	1,464.00

TRA: 004-277	All-Years Totals:		0.00	725,511.30	0.00	0.00	725,511.30
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TRA: 004-278 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,204.97	0.00	0.00	11,204.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.44	0.00	0.00	78.44
18300	SANTA ROSA ELEM 19	90013524	0.00	50.43	0.00	0.00	50.43
18302	SANTA ROSA ELEM 20	90013562	0.00	123.25	0.00	0.00	123.25
18303	SANTA ROSA ELEM 20	90013574	0.00	201.69	0.00	0.00	201.69
36702	SR HIGH DIST BOND 2	90013543	0.00	151.27	0.00	0.00	151.27
36703	SR HIGH DIST BOND 2	90013575	0.00	168.08	0.00	0.00	168.08
39900	SOCO JR COLLEGE 20	90013556	0.00	145.67	0.00	0.00	145.67
39901	SOCO JR COLLEGE 20	90013576	0.00	268.92	0.00	0.00	268.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASI	80052100	0.00	87.76	0.00	0.00	87.76
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-278 Total All Years

00001	PROP 13 TAX RATE		0.00	11,204.97	0.00	0.00	11,204.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.44	0.00	0.00	78.44
18300	SANTA ROSA ELEM 19	90013524	0.00	50.43	0.00	0.00	50.43
18302	SANTA ROSA ELEM 20	90013562	0.00	123.25	0.00	0.00	123.25
18303	SANTA ROSA ELEM 20	90013574	0.00	201.69	0.00	0.00	201.69
36702	SR HIGH DIST BOND 2	90013543	0.00	151.27	0.00	0.00	151.27
36703	SR HIGH DIST BOND 2	90013575	0.00	168.08	0.00	0.00	168.08
39900	SOCO JR COLLEGE 20	90013556	0.00	145.67	0.00	0.00	145.67
39901	SOCO JR COLLEGE 20	90013576	0.00	268.92	0.00	0.00	268.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
82800	SR STORM WATER ASI	80052100	0.00	87.76	0.00	0.00	87.76
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-278	All-Years Totals:		0.00	12,519.48	0.00	0.00	12,519.48
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TRA: 004-284 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,003,785.75	656.55-	0.00	1,003,129.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,026.48	4.60-	0.00	7,021.88
24500	WRIGHT ELEM 1992 BC	90013532	0.00	28,607.79	18.71-	0.00	28,589.08
24510	WRIGHT ELEM 2012 BC	90013533	0.00	26,098.43	17.07-	0.00	26,081.36
36702	SR HIGH DIST BOND 2	90013543	0.00	13,551.04	8.86-	0.00	13,542.18
36703	SR HIGH DIST BOND 2	90013575	0.00	15,056.81	9.85-	0.00	15,046.96

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39900	SOCO JR COLLEGE 20	90013556	0.00	13,049.17	8.54-	0.00	13,040.63
39901	SOCO JR COLLEGE 20	90013576	0.00	24,090.80	15.76-	0.00	24,075.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,744.00	6.00-	0.00	3,738.00
82800	SR STORM WATER ASI	80052100	0.00	18,341.35	21.53-	0.00	18,319.82
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	3,120.00	6.00-	0.00	3,114.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,986.54	0.00	0.00	1,986.54
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,522.61	0.00	0.00	1,522.61
TRA: 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,003,785.75	656.55-	0.00	1,003,129.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,026.48	4.60-	0.00	7,021.88
24500	WRIGHT ELEM 1992 BC	90013532	0.00	28,607.79	18.71-	0.00	28,589.08
24510	WRIGHT ELEM 2012 BC	90013533	0.00	26,098.43	17.07-	0.00	26,081.36
36702	SR HIGH DIST BOND 2I	90013543	0.00	13,551.04	8.86-	0.00	13,542.18
36703	SR HIGH DIST BOND 2I	90013575	0.00	15,056.81	9.85-	0.00	15,046.96
39900	SOCO JR COLLEGE 20	90013556	0.00	13,049.17	8.54-	0.00	13,040.63
39901	SOCO JR COLLEGE 20	90013576	0.00	24,090.80	15.76-	0.00	24,075.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,744.00	6.00-	0.00	3,738.00
82800	SR STORM WATER ASI	80052100	0.00	18,341.35	21.53-	0.00	18,319.82
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	3,120.00	6.00-	0.00	3,114.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,986.54	0.00	0.00	1,986.54
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,522.61	0.00	0.00	1,522.61
TRA: 004-284 All-Years Totals:			0.00	1,160,058.55	773.47-	0.00	1,159,285.08

TRA: 004-285 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	640,121.77	0.00	0.00	640,121.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,480.87	0.00	0.00	4,480.87
24101	ROSELAND ELEM 2012	90013559	0.00	18,563.64	0.00	0.00	18,563.64
24102	ROSELAND ELEM 202C	90013589	0.00	16,643.20	0.00	0.00	16,643.20
36702	SR HIGH DIST BOND 2I	90013543	0.00	8,641.66	0.00	0.00	8,641.66
36703	SR HIGH DIST BOND 2I	90013575	0.00	9,601.74	0.00	0.00	9,601.74
39900	SOCO JR COLLEGE 20	90013556	0.00	8,321.60	0.00	0.00	8,321.60
39901	SOCO JR COLLEGE 20	90013576	0.00	15,362.99	0.00	0.00	15,362.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,084.00	0.00	0.00	3,084.00
82800	SR STORM WATER ASI	80052100	0.00	10,754.51	0.00	0.00	10,754.51
84100	SR CODE ENFORCEME	80052100	0.00	1,028.31	0.00	0.00	1,028.31
96200	SF BAY RESTORATION	66130100	0.00	1,944.00	0.00	0.00	1,944.00
TRA: 004-285 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	640,121.77	0.00	0.00	640,121.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,480.87	0.00	0.00	4,480.87
24101	ROSELAND ELEM 2012	90013559	0.00	18,563.64	0.00	0.00	18,563.64
24102	ROSELAND ELEM 202C	90013589	0.00	16,643.20	0.00	0.00	16,643.20
36702	SR HIGH DIST BOND 2I	90013543	0.00	8,641.66	0.00	0.00	8,641.66
36703	SR HIGH DIST BOND 2I	90013575	0.00	9,601.74	0.00	0.00	9,601.74
39900	SOCO JR COLLEGE 20	90013556	0.00	8,321.60	0.00	0.00	8,321.60

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39901	SOCO JR COLLEGE 20	90013576	0.00	15,362.99	0.00	0.00	15,362.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,084.00	0.00	0.00	3,084.00
82800	SR STORM WATER ASI	80052100	0.00	10,754.51	0.00	0.00	10,754.51
84100	SR CODE ENFORCEME	80052100	0.00	1,028.31	0.00	0.00	1,028.31
96200	SF BAY RESTORATION	66130100	0.00	1,944.00	0.00	0.00	1,944.00
TRA: 004-285	All-Years Totals:		0.00	738,548.29	0.00	0.00	738,548.29

TRA: 004-286 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	793,184.09	0.00	0.00	793,184.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,552.33	0.00	0.00	5,552.33
19100	BELLEVUE ELEM 1996	90013501	0.00	42,038.78	0.00	0.00	42,038.78
19108	BELLEVUE ELEM 2008	90013502	0.00	15,070.54	0.00	0.00	15,070.54
19111	BELLEVUE ELEM 2008	90013503	0.00	6,742.01	0.00	0.00	6,742.01
19120	BELLEVUE ELEM 2014	90013567	0.00	11,104.58	0.00	0.00	11,104.58
19130	BELLEVUE ELEM 2020	90013588	0.00	23,795.45	0.00	0.00	23,795.45
36702	SR HIGH DIST BOND 2I	90013543	0.00	10,708.12	0.00	0.00	10,708.12
36703	SR HIGH DIST BOND 2I	90013575	0.00	11,897.76	0.00	0.00	11,897.76
39900	SOCO JR COLLEGE 20	90013556	0.00	10,311.40	0.00	0.00	10,311.40
39901	SOCO JR COLLEGE 20	90013576	0.00	19,036.51	0.00	0.00	19,036.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,067.00	0.00	0.00	2,067.00
82800	SR STORM WATER ASI	80052100	0.00	14,540.25	0.00	0.00	14,540.25
87000	SR STD 2006-1 CATALI	80052100	0.00	6,801.92	0.00	0.00	6,801.92
96200	SF BAY RESTORATION	66130100	0.00	1,734.00	0.00	0.00	1,734.00

TRA: 004-286 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,501.85-	4,501.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.51-	31.51-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	238.60-	238.60-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	85.54-	85.54-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	38.27-	38.27-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	63.03-	63.03-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	135.06-	135.06-
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.00	0.00	33.76-	33.76-
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.00	0.00	60.77-	60.77-
36703	SR HIGH DIST BOND 2I	90013575	0.00	0.00	0.00	67.53-	67.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	58.52-	58.52-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	108.04-	108.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.66-	78.66-

TRA: 004-286 *Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,413.58-	4,413.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	30.90-	30.90-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	214.06-	214.06-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	83.86-	83.86-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	39.72-	39.72-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	64.00-	64.00-
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.00	0.00	61.79-	61.79-
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.00	0.00	64.00-	64.00-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	88.27-	88.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	57.38-	57.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	105.93-	105.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	239.99-	239.99-
TRA: 004-286 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,327.05-	4,327.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	30.29-	30.29-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	209.86-	209.86-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	84.38-	84.38-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	43.27-	43.27-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	62.74-	62.74-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	82.21-	82.21-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	64.91-	64.91-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	121.16-	121.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	60.58-	60.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	95.20-	95.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	385.64-	385.64-
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	793,184.09	0.00	13,242.48-	779,941.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,552.33	0.00	92.70-	5,459.63
19100	BELLEVUE ELEM 1996	90013501	0.00	42,038.78	0.00	662.52-	41,376.26
19108	BELLEVUE ELEM 2008	90013502	0.00	15,070.54	0.00	253.78-	14,816.76
19111	BELLEVUE ELEM 2008	90013503	0.00	6,742.01	0.00	121.26-	6,620.75
19120	BELLEVUE ELEM 2014	90013567	0.00	11,104.58	0.00	189.77-	10,914.81
19130	BELLEVUE ELEM 2020	90013588	0.00	23,795.45	0.00	135.06-	23,660.39
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	177.76-	177.76-
36702	SR HIGH DIST BOND 2	90013543	0.00	10,708.12	0.00	189.68-	10,518.44
36703	SR HIGH DIST BOND 2	90013575	0.00	11,897.76	0.00	276.96-	11,620.80
39900	SOCO JR COLLEGE 20	90013556	0.00	10,311.40	0.00	176.48-	10,134.92
39901	SOCO JR COLLEGE 20	90013576	0.00	19,036.51	0.00	309.17-	18,727.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	704.29-	704.29-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,067.00	0.00	0.00	2,067.00
82800	SR STORM WATER ASI	80052100	0.00	14,540.25	0.00	0.00	14,540.25
87000	SR STD 2006-1 CATALI	80052100	0.00	6,801.92	0.00	0.00	6,801.92
96200	SF BAY RESTORATION	66130100	0.00	1,734.00	0.00	0.00	1,734.00
TRA: 004-286 All-Years Totals:			0.00	974,584.74	0.00	16,531.91-	958,052.83

TRA: 004-287 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	15,115.90	0.00	0.00	15,115.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.81	0.00	0.00	105.81
19100	BELLEVUE ELEM 1996	90013501	0.00	801.12	0.00	0.00	801.12
19108	BELLEVUE ELEM 2008	90013502	0.00	287.23	0.00	0.00	287.23
19111	BELLEVUE ELEM 2008	90013503	0.00	128.51	0.00	0.00	128.51
19120	BELLEVUE ELEM 2014	90013567	0.00	211.61	0.00	0.00	211.61
19130	BELLEVUE ELEM 2020	90013588	0.00	453.48	0.00	0.00	453.48
36702	SR HIGH DIST BOND 2	90013543	0.00	204.07	0.00	0.00	204.07

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36703	SR HIGH DIST BOND 21	90013575	0.00	226.73	0.00	0.00	226.73
39900	SOCO JR COLLEGE 20	90013556	0.00	196.50	0.00	0.00	196.50
39901	SOCO JR COLLEGE 20	90013576	0.00	362.79	0.00	0.00	362.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	821.40	0.00	0.00	821.40
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-287 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	15,115.90	0.00	0.00	15,115.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.81	0.00	0.00	105.81
19100	BELLEVUE ELEM 1996	90013501	0.00	801.12	0.00	0.00	801.12
19108	BELLEVUE ELEM 2008	90013502	0.00	287.23	0.00	0.00	287.23
19111	BELLEVUE ELEM 2008	90013503	0.00	128.51	0.00	0.00	128.51
19120	BELLEVUE ELEM 2014	90013567	0.00	211.61	0.00	0.00	211.61
19130	BELLEVUE ELEM 2020	90013588	0.00	453.48	0.00	0.00	453.48
36702	SR HIGH DIST BOND 21	90013543	0.00	204.07	0.00	0.00	204.07
36703	SR HIGH DIST BOND 21	90013575	0.00	226.73	0.00	0.00	226.73
39900	SOCO JR COLLEGE 20	90013556	0.00	196.50	0.00	0.00	196.50
39901	SOCO JR COLLEGE 20	90013576	0.00	362.79	0.00	0.00	362.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	821.40	0.00	0.00	821.40
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-287	All-Years Totals:		0.00	19,095.15	0.00	0.00	19,095.15

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-288 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	21,118.00	0.00	0.00	21,118.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.81	0.00	0.00	147.81
19100	BELLEVUE ELEM 1996	90013501	0.00	1,119.27	0.00	0.00	1,119.27
19108	BELLEVUE ELEM 2008	90013502	0.00	401.24	0.00	0.00	401.24
19111	BELLEVUE ELEM 2008	90013503	0.00	179.50	0.00	0.00	179.50
19120	BELLEVUE ELEM 2014	90013567	0.00	295.65	0.00	0.00	295.65
19130	BELLEVUE ELEM 2020	90013588	0.00	633.54	0.00	0.00	633.54
36702	SR HIGH DIST BOND 21	90013543	0.00	285.09	0.00	0.00	285.09
36703	SR HIGH DIST BOND 21	90013575	0.00	316.77	0.00	0.00	316.77
39900	SOCO JR COLLEGE 20	90013556	0.00	274.52	0.00	0.00	274.52
39901	SOCO JR COLLEGE 20	90013576	0.00	506.84	0.00	0.00	506.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
82800	SR STORM WATER ASI	80052100	0.00	466.18	0.00	0.00	466.18
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-288 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	21,118.00	0.00	0.00	21,118.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.81	0.00	0.00	147.81
19100	BELLEVUE ELEM 1996	90013501	0.00	1,119.27	0.00	0.00	1,119.27
19108	BELLEVUE ELEM 2008	90013502	0.00	401.24	0.00	0.00	401.24
19111	BELLEVUE ELEM 2008	90013503	0.00	179.50	0.00	0.00	179.50
19120	BELLEVUE ELEM 2014	90013567	0.00	295.65	0.00	0.00	295.65
19130	BELLEVUE ELEM 2020	90013588	0.00	633.54	0.00	0.00	633.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	285.09	0.00	0.00	285.09
36703	SR HIGH DIST BOND 21	90013575	0.00	316.77	0.00	0.00	316.77
39900	SOCO JR COLLEGE 20	90013556	0.00	274.52	0.00	0.00	274.52
39901	SOCO JR COLLEGE 20	90013576	0.00	506.84	0.00	0.00	506.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
82800	SR STORM WATER ASI	80052100	0.00	466.18	0.00	0.00	466.18
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-288	All-Years Totals:		0.00	25,915.41	0.00	0.00	25,915.41
TRA: 004-289	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	795,204.62	0.00	0.00	795,204.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,566.47	0.00	0.00	5,566.47
18300	SANTA ROSA ELEM 19	90013524	0.00	3,578.49	0.00	0.00	3,578.49
18302	SANTA ROSA ELEM 20	90013562	0.00	8,747.26	0.00	0.00	8,747.26
18303	SANTA ROSA ELEM 20	90013574	0.00	14,313.81	0.00	0.00	14,313.81
36702	SR HIGH DIST BOND 21	90013543	0.00	10,735.35	0.00	0.00	10,735.35
36703	SR HIGH DIST BOND 21	90013575	0.00	11,928.06	0.00	0.00	11,928.06
39900	SOCO JR COLLEGE 20	90013556	0.00	10,337.59	0.00	0.00	10,337.59
39901	SOCO JR COLLEGE 20	90013576	0.00	19,084.76	0.00	0.00	19,084.76
58000	SOUTH PARK CO SAN	33090100	0.00	565.13	0.00	0.00	565.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,332.00	0.00	0.00	4,332.00
82800	SR STORM WATER ASI	80052100	0.00	11,093.48	0.00	0.00	11,093.48
94000	WRCOG HERO PACE F	80061000	0.00	1,118.65	0.00	0.00	1,118.65
96200	SF BAY RESTORATION	66130100	0.00	3,444.00	0.00	0.00	3,444.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,512.29	0.00	0.00	1,512.29
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	467.16	0.00	0.00	467.16
TRA: 004-289	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 21	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 21	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	179.93-	179.93-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-289	RDA TC 47600 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	795,204.62	0.00	0.00	795,204.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,566.47	0.00	0.00	5,566.47
18300	SANTA ROSA ELEM 19	90013524	0.00	3,578.49	0.00	0.00	3,578.49
18302	SANTA ROSA ELEM 20	90013562	0.00	8,747.26	0.00	0.00	8,747.26
18303	SANTA ROSA ELEM 20	90013574	0.00	14,313.81	0.00	0.00	14,313.81
36700	SR HIGH DIST BOND 1	90013542	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
36702	SR HIGH DIST BOND 2I	90013543	0.00	10,735.35	0.00	0.00	10,735.35
36703	SR HIGH DIST BOND 2I	90013575	0.00	11,928.06	0.00	0.00	11,928.06
39900	SOCO JR COLLEGE 20	90013556	0.00	10,337.59	0.00	0.00	10,337.59
39901	SOCO JR COLLEGE 20	90013576	0.00	19,084.76	0.00	0.00	19,084.76
58000	SOUTH PARK CO SAN	33090100	0.00	565.13	0.00	0.00	565.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,332.00	0.00	0.00	4,332.00
82800	SR STORM WATER ASI	80052100	0.00	11,093.48	0.00	0.00	11,093.48
94000	WRCOG HERO PACE F	80061000	0.00	1,118.65	0.00	0.00	1,118.65
96200	SF BAY RESTORATION	66130100	0.00	3,444.00	0.00	0.00	3,444.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,512.29	0.00	0.00	1,512.29
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	467.16	0.00	0.00	467.16
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	179.93-	179.93-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-289	All-Years Totals:		0.00	902,029.12	0.00	199.93-	901,829.19

TRA: 004-290 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,636.51	0.00	0.00	6,636.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.45	0.00	0.00	46.45
24500	WRIGHT ELEM 1992 BC	90013532	0.00	189.14	0.00	0.00	189.14
24510	WRIGHT ELEM 2012 BC	90013533	0.00	172.55	0.00	0.00	172.55
36702	SR HIGH DIST BOND 2I	90013543	0.00	89.59	0.00	0.00	89.59
36703	SR HIGH DIST BOND 2I	90013575	0.00	99.54	0.00	0.00	99.54
39900	SOCO JR COLLEGE 20	90013556	0.00	86.27	0.00	0.00	86.27
39901	SOCO JR COLLEGE 20	90013576	0.00	159.28	0.00	0.00	159.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	38.13	0.00	0.00	38.13
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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

00001	PROP 13 TAX RATE		0.00	6,636.51	0.00	0.00	6,636.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.45	0.00	0.00	46.45
24500	WRIGHT ELEM 1992 BC	90013532	0.00	189.14	0.00	0.00	189.14
24510	WRIGHT ELEM 2012 BC	90013533	0.00	172.55	0.00	0.00	172.55
36702	SR HIGH DIST BOND 2I	90013543	0.00	89.59	0.00	0.00	89.59
36703	SR HIGH DIST BOND 2I	90013575	0.00	99.54	0.00	0.00	99.54
39900	SOCO JR COLLEGE 20	90013556	0.00	86.27	0.00	0.00	86.27
39901	SOCO JR COLLEGE 20	90013576	0.00	159.28	0.00	0.00	159.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	38.13	0.00	0.00	38.13
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 004-290 All-Years Totals: 0.00 7,559.46 0.00 0.00 7,559.46

TRA: 004-291 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	321,743.96	0.00	0.00	321,743.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,252.25	0.00	0.00	2,252.25
24101	ROSELAND ELEM 2012	90013559	0.00	9,330.57	0.00	0.00	9,330.57
24102	ROSELAND ELEM 202C	90013589	0.00	8,365.36	0.00	0.00	8,365.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	4,343.52	0.00	0.00	4,343.52
36703	SR HIGH DIST BOND 21	90013575	0.00	4,826.18	0.00	0.00	4,826.18
39900	SOCO JR COLLEGE 20	90013556	0.00	4,182.73	0.00	0.00	4,182.73
39901	SOCO JR COLLEGE 20	90013576	0.00	7,721.87	0.00	0.00	7,721.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	2,438.39	0.00	0.00	2,438.39
83300	SR STD #2004-1 STON	80052100	0.00	215.04	0.00	0.00	215.04
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.03	0.00	0.00	233.03
TRA: 004-291 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	321,743.96	0.00	0.00	321,743.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,252.25	0.00	0.00	2,252.25
24101	ROSELAND ELEM 2012	90013559	0.00	9,330.57	0.00	0.00	9,330.57
24102	ROSELAND ELEM 202C	90013589	0.00	8,365.36	0.00	0.00	8,365.36
36702	SR HIGH DIST BOND 21	90013543	0.00	4,343.52	0.00	0.00	4,343.52
36703	SR HIGH DIST BOND 21	90013575	0.00	4,826.18	0.00	0.00	4,826.18
39900	SOCO JR COLLEGE 20	90013556	0.00	4,182.73	0.00	0.00	4,182.73
39901	SOCO JR COLLEGE 20	90013576	0.00	7,721.87	0.00	0.00	7,721.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	2,438.39	0.00	0.00	2,438.39
83300	SR STD #2004-1 STON	80052100	0.00	215.04	0.00	0.00	215.04
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.03	0.00	0.00	233.03
TRA: 004-291 All-Years Totals:			0.00	367,824.68	0.00	0.00	367,824.68
TRA: 004-292 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	21,135.27	0.00	0.00	21,135.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.96	0.00	0.00	147.96
19100	BELLEVUE ELEM 1996	90013501	0.00	1,120.17	0.00	0.00	1,120.17
19108	BELLEVUE ELEM 2008	90013502	0.00	401.58	0.00	0.00	401.58
19111	BELLEVUE ELEM 2008	90013503	0.00	179.67	0.00	0.00	179.67
19120	BELLEVUE ELEM 2014	90013567	0.00	295.89	0.00	0.00	295.89
19130	BELLEVUE ELEM 2020	90013588	0.00	634.07	0.00	0.00	634.07
36702	SR HIGH DIST BOND 21	90013543	0.00	285.33	0.00	0.00	285.33
36703	SR HIGH DIST BOND 21	90013575	0.00	317.04	0.00	0.00	317.04
39900	SOCO JR COLLEGE 20	90013556	0.00	274.78	0.00	0.00	274.78
39901	SOCO JR COLLEGE 20	90013576	0.00	507.24	0.00	0.00	507.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
82800	SR STORM WATER ASI	80052100	0.00	274.82	0.00	0.00	274.82
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 004-292 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	21,135.27	0.00	0.00	21,135.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.96	0.00	0.00	147.96
19100	BELLEVUE ELEM 1996	90013501	0.00	1,120.17	0.00	0.00	1,120.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	401.58	0.00	0.00	401.58
19111	BELLEVUE ELEM 2008	90013503	0.00	179.67	0.00	0.00	179.67
19120	BELLEVUE ELEM 2014	90013567	0.00	295.89	0.00	0.00	295.89
19130	BELLEVUE ELEM 2020	90013588	0.00	634.07	0.00	0.00	634.07
36702	SR HIGH DIST BOND 2I	90013543	0.00	285.33	0.00	0.00	285.33
36703	SR HIGH DIST BOND 2I	90013575	0.00	317.04	0.00	0.00	317.04
39900	SOCO JR COLLEGE 20	90013556	0.00	274.78	0.00	0.00	274.78
39901	SOCO JR COLLEGE 20	90013576	0.00	507.24	0.00	0.00	507.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	135.00	0.00	0.00	135.00
82800	SR STORM WATER ASI	80052100	0.00	274.82	0.00	0.00	274.82
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

TRA: 004-292	All-Years Totals:		0.00	25,840.82	0.00	0.00	25,840.82
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TRA: 004-293 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,108.18	0.00	0.00	3,108.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.76	0.00	0.00	21.76
19100	BELLEVUE ELEM 1996	90013501	0.00	164.74	0.00	0.00	164.74
19108	BELLEVUE ELEM 2008	90013502	0.00	59.05	0.00	0.00	59.05
19111	BELLEVUE ELEM 2008	90013503	0.00	26.42	0.00	0.00	26.42
19120	BELLEVUE ELEM 2014	90013567	0.00	43.52	0.00	0.00	43.52
19130	BELLEVUE ELEM 2020	90013588	0.00	93.24	0.00	0.00	93.24
36702	SR HIGH DIST BOND 2I	90013543	0.00	41.96	0.00	0.00	41.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	46.62	0.00	0.00	46.62
39900	SOCO JR COLLEGE 20	90013556	0.00	40.41	0.00	0.00	40.41
39901	SOCO JR COLLEGE 20	90013576	0.00	74.60	0.00	0.00	74.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	51.45	0.00	0.00	51.45
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-293 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	3,108.18	0.00	0.00	3,108.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.76	0.00	0.00	21.76
19100	BELLEVUE ELEM 1996	90013501	0.00	164.74	0.00	0.00	164.74
19108	BELLEVUE ELEM 2008	90013502	0.00	59.05	0.00	0.00	59.05
19111	BELLEVUE ELEM 2008	90013503	0.00	26.42	0.00	0.00	26.42
19120	BELLEVUE ELEM 2014	90013567	0.00	43.52	0.00	0.00	43.52
19130	BELLEVUE ELEM 2020	90013588	0.00	93.24	0.00	0.00	93.24
36702	SR HIGH DIST BOND 2I	90013543	0.00	41.96	0.00	0.00	41.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	46.62	0.00	0.00	46.62
39900	SOCO JR COLLEGE 20	90013556	0.00	40.41	0.00	0.00	40.41
39901	SOCO JR COLLEGE 20	90013576	0.00	74.60	0.00	0.00	74.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	51.45	0.00	0.00	51.45
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-293	All-Years Totals:		0.00	3,795.95	0.00	0.00	3,795.95
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TRA: 004-294 Tax Year 2021

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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	622,624.31	0.00	0.00	622,624.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,358.39	0.00	0.00	4,358.39
36702	SR HIGH DIST BOND 2I	90013543	0.00	8,405.39	0.00	0.00	8,405.39
36703	SR HIGH DIST BOND 2I	90013575	0.00	9,339.47	0.00	0.00	9,339.47
39900	SOCO JR COLLEGE 20	90013556	0.00	8,094.11	0.00	0.00	8,094.11
39901	SOCO JR COLLEGE 20	90013576	0.00	14,942.92	0.00	0.00	14,942.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	0.00	0.00	1,161.00
75000	KENWOOD ELEM SPEC	90011901	0.00	4,264.00	0.00	0.00	4,264.00
82800	SR STORM WATER ASI	80052100	0.00	2,492.16	0.00	0.00	2,492.16
86300	SR STD 2005-2 ORCHA	80052100	0.00	10,268.16	0.00	0.00	10,268.16
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,042.53	0.00	0.00	1,042.53
TRA: 004-294 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	183.88	0.00	1,517.28-	1,333.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	10.62-	9.34-
36700	SR HIGH DIST BOND 1I	90013542	0.00	1.38	0.00	11.38-	10.00-
36702	SR HIGH DIST BOND 2I	90013543	0.00	2.48	0.00	20.48-	18.00-
36703	SR HIGH DIST BOND 2I	90013575	0.00	2.76	0.00	22.76-	20.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	19.72-	17.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.42	0.00	36.41-	31.99-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.45-	38.45-
TRA: 004-294 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,320.87-	1,320.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.25-	9.25-
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.00	0.00	18.49-	18.49-
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.00	0.00	19.15-	19.15-
36703	SR HIGH DIST BOND 2I	90013575	0.00	0.00	0.00	26.42-	26.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.17-	17.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.70-	31.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	75.26-	75.26-
TRA: 004-294 Total All Years							
00001	PROP 13 TAX RATE		0.00	622,808.19	0.00	2,838.15-	619,970.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,359.67	0.00	19.87-	4,339.80
36700	SR HIGH DIST BOND 1I	90013542	0.00	1.38	0.00	29.87-	28.49-
36702	SR HIGH DIST BOND 2I	90013543	0.00	8,407.87	0.00	39.63-	8,368.24
36703	SR HIGH DIST BOND 2I	90013575	0.00	9,342.23	0.00	49.18-	9,293.05
39900	SOCO JR COLLEGE 20	90013556	0.00	8,096.51	0.00	36.89-	8,059.62
39901	SOCO JR COLLEGE 20	90013576	0.00	14,947.34	0.00	68.11-	14,879.23
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	113.71-	113.71-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	0.00	0.00	1,161.00
75000	KENWOOD ELEM SPEC	90011901	0.00	4,264.00	0.00	0.00	4,264.00
82800	SR STORM WATER ASI	80052100	0.00	2,492.16	0.00	0.00	2,492.16
86300	SR STD 2005-2 ORCHA	80052100	0.00	10,268.16	0.00	0.00	10,268.16
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,042.53	0.00	0.00	1,042.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-294 All-Years Totals:			0.00	688,349.04	0.00	3,195.41-	685,153.63
TRA: 004-295 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,397.90	0.00	0.00	2,397.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.79	0.00	0.00	16.79
24500	WRIGHT ELEM 1992 BC	90013532	0.00	68.34	0.00	0.00	68.34
24510	WRIGHT ELEM 2012 BC	90013533	0.00	62.35	0.00	0.00	62.35
36702	SR HIGH DIST BOND 2I	90013543	0.00	32.37	0.00	0.00	32.37
36703	SR HIGH DIST BOND 2I	90013575	0.00	35.97	0.00	0.00	35.97
39900	SOCO JR COLLEGE 20	90013556	0.00	31.17	0.00	0.00	31.17
39901	SOCO JR COLLEGE 20	90013576	0.00	57.55	0.00	0.00	57.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	986.51	0.00	0.00	986.51
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-295 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,397.90	0.00	0.00	2,397.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.79	0.00	0.00	16.79
24500	WRIGHT ELEM 1992 BC	90013532	0.00	68.34	0.00	0.00	68.34
24510	WRIGHT ELEM 2012 BC	90013533	0.00	62.35	0.00	0.00	62.35
36702	SR HIGH DIST BOND 2I	90013543	0.00	32.37	0.00	0.00	32.37
36703	SR HIGH DIST BOND 2I	90013575	0.00	35.97	0.00	0.00	35.97
39900	SOCO JR COLLEGE 20	90013556	0.00	31.17	0.00	0.00	31.17
39901	SOCO JR COLLEGE 20	90013576	0.00	57.55	0.00	0.00	57.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	986.51	0.00	0.00	986.51
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-295 All-Years Totals:			0.00	3,706.95	0.00	0.00	3,706.95
TRA: 004-296 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	34,674.12	0.00	0.00	34,674.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.72	0.00	0.00	242.72
18300	SANTA ROSA ELEM 19	90013524	0.00	156.02	0.00	0.00	156.02
18302	SANTA ROSA ELEM 20	90013562	0.00	381.42	0.00	0.00	381.42
18303	SANTA ROSA ELEM 20	90013574	0.00	624.12	0.00	0.00	624.12
36702	SR HIGH DIST BOND 2I	90013543	0.00	468.09	0.00	0.00	468.09
36703	SR HIGH DIST BOND 2I	90013575	0.00	520.11	0.00	0.00	520.11
39900	SOCO JR COLLEGE 20	90013556	0.00	450.76	0.00	0.00	450.76
39901	SOCO JR COLLEGE 20	90013576	0.00	832.18	0.00	0.00	832.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	1,688.93	0.00	0.00	1,688.93
84410	SR RAILRD SQ COM BI	80052100	0.00	25,331.26	0.00	0.00	25,331.26
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-296 RDA TC 47700 (2005) Total All Years							
00001	PROP 13 TAX RATE		0.00	34,674.12	0.00	0.00	34,674.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.72	0.00	0.00	242.72
18300	SANTA ROSA ELEM 19	90013524	0.00	156.02	0.00	0.00	156.02

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18302	SANTA ROSA ELEM 20	90013562	0.00	381.42	0.00	0.00	381.42
18303	SANTA ROSA ELEM 20	90013574	0.00	624.12	0.00	0.00	624.12
36702	SR HIGH DIST BOND 2	90013543	0.00	468.09	0.00	0.00	468.09
36703	SR HIGH DIST BOND 2	90013575	0.00	520.11	0.00	0.00	520.11
39900	SOCO JR COLLEGE 20	90013556	0.00	450.76	0.00	0.00	450.76
39901	SOCO JR COLLEGE 20	90013576	0.00	832.18	0.00	0.00	832.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	1,688.93	0.00	0.00	1,688.93
84410	SR RAILRD SQ COM BI	80052100	0.00	25,331.26	0.00	0.00	25,331.26
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 004-296	All-Years Totals:		0.00	65,453.73	0.00	0.00	65,453.73
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TRA: 004-297		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,029,174.48	1,218.32-	100.47-	3,027,855.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,204.39	8.52-	0.70-	21,195.17
18300	SANTA ROSA ELEM 19	90013524	0.00	13,631.20	5.48-	0.45-	13,625.27
18302	SANTA ROSA ELEM 20	90013562	0.00	33,320.84	13.40-	1.11-	33,306.33
18303	SANTA ROSA ELEM 20	90013574	0.00	54,525.39	21.92-	1.81-	54,501.66
36702	SR HIGH DIST BOND 2	90013543	0.00	40,893.73	16.44-	1.36-	40,875.93
36703	SR HIGH DIST BOND 2	90013575	0.00	45,437.83	18.28-	1.51-	45,418.04
39900	SOCO JR COLLEGE 20	90013556	0.00	39,379.28	15.84-	1.31-	39,362.13
39901	SOCO JR COLLEGE 20	90013576	0.00	72,700.07	29.24-	2.41-	72,668.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,044.00	12.00-	0.00	10,032.00
82800	SR STORM WATER ASI	80052100	0.00	49,069.49	23.36-	0.00	49,046.13
84400	SR DOWNTOWN COMM	80052100	0.00	6,079.59	0.00	0.00	6,079.59
84410	SR RAILRD SQ COM BI	80052100	0.00	79,905.05	0.00	0.00	79,905.05
96200	SF BAY RESTORATION	66130100	0.00	7,092.00	12.00-	0.00	7,080.00
98000	10% PENALTY-TAX CO	80050300	0.00	801.24	0.00	0.00	801.24

TRA: 004-297		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	761.46-	761.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.33-	5.33-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	4.57-	4.57-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	8.38-	8.38-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	13.71-	13.71-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	5.71-	5.71-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	10.28-	10.28-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	11.42-	11.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.90-	9.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.28-	18.28-

TRA: 004-297		RDA TC 47100 (2007) Total All Years					
00001	PROP 13 TAX RATE		0.00	3,029,174.48	1,218.32-	861.93-	3,027,094.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,204.39	8.52-	6.03-	21,189.84
18300	SANTA ROSA ELEM 19	90013524	0.00	13,631.20	5.48-	5.02-	13,620.70
18302	SANTA ROSA ELEM 20	90013562	0.00	33,320.84	13.40-	9.49-	33,297.95
18303	SANTA ROSA ELEM 20	90013574	0.00	54,525.39	21.92-	15.52-	54,487.95
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	5.71-	5.71-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2I	90013543	0.00	40,893.73	16.44-	11.64-	40,865.65
36703	SR HIGH DIST BOND 2I	90013575	0.00	45,437.83	18.28-	12.93-	45,406.62
39900	SOCO JR COLLEGE 20	90013556	0.00	39,379.28	15.84-	11.21-	39,352.23
39901	SOCO JR COLLEGE 20	90013576	0.00	72,700.07	29.24-	20.69-	72,650.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,044.00	12.00-	0.00	10,032.00
82800	SR STORM WATER ASI	80052100	0.00	49,069.49	23.36-	0.00	49,046.13
84400	SR DOWNTOWN COMM	80052100	0.00	6,079.59	0.00	0.00	6,079.59
84410	SR RAILRD SQ COM BI	80052100	0.00	79,905.05	0.00	0.00	79,905.05
96200	SF BAY RESTORATION	66130100	0.00	7,092.00	12.00-	0.00	7,080.00
98000	10% PENALTY-TAX CO	80050300	0.00	801.24	0.00	0.00	801.24
TRA: 004-297	All-Years Totals:		0.00	3,503,258.58	1,394.80-	960.17-	3,500,903.61
TRA: 004-298	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,184,829.18	10,361.76-	0.00	3,174,467.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,293.86	72.52-	0.00	22,221.34
18300	SANTA ROSA ELEM 19I	90013524	0.00	14,331.73	46.62-	0.00	14,285.11
18302	SANTA ROSA ELEM 20I	90013562	0.00	35,033.62	113.98-	0.00	34,919.64
18303	SANTA ROSA ELEM 20	90013574	0.00	57,326.93	186.50-	0.00	57,140.43
36702	SR HIGH DIST BOND 2I	90013543	0.00	42,995.11	139.88-	0.00	42,855.23
36703	SR HIGH DIST BOND 2I	90013575	0.00	47,772.51	155.44-	0.00	47,617.07
39900	SOCO JR COLLEGE 20	90013556	0.00	41,402.59	134.70-	0.00	41,267.89
39901	SOCO JR COLLEGE 20	90013576	0.00	76,435.98	248.68-	0.00	76,187.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,958.00	36.00-	0.00	8,922.00
82800	SR STORM WATER ASI	80052100	0.00	57,323.79	216.74-	0.00	57,107.05
94000	WRCOG HERO PACE F	80061000	0.00	1,974.75	0.00	0.00	1,974.75
96200	SF BAY RESTORATION	66130100	0.00	5,850.00	36.00-	0.00	5,814.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,290.79	0.00	0.00	1,290.79
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,222.04	0.00	0.00	1,222.04
TRA: 004-298	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	715.35	0.00	1,147.82-	432.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.01	0.00	8.03-	3.02-
18300	SANTA ROSA ELEM 19I	90013524	0.00	4.30	0.00	6.89-	2.59-
18302	SANTA ROSA ELEM 20I	90013562	0.00	7.88	0.00	12.63-	4.75-
18303	SANTA ROSA ELEM 20	90013574	0.00	12.88	0.00	20.66-	7.78-
36700	SR HIGH DIST BOND 1I	90013542	0.00	5.36	0.00	8.61-	3.25-
36702	SR HIGH DIST BOND 2I	90013543	0.00	9.65	0.00	15.50-	5.85-
36703	SR HIGH DIST BOND 2I	90013575	0.00	10.74	0.00	17.22-	6.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	9.31	0.00	14.92-	5.61-
39901	SOCO JR COLLEGE 20	90013576	0.00	17.17	0.00	27.55-	10.38-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.67-	23.67-
TRA: 004-298	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	332.52	0.00	331.55-	0.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.33	0.00	2.32-	0.01
18300	SANTA ROSA ELEM 19I	90013524	0.00	2.66	0.00	2.65-	0.01
18302	SANTA ROSA ELEM 20I	90013562	0.00	3.66	0.00	3.65-	0.01
18303	SANTA ROSA ELEM 20	90013574	0.00	6.65	0.00	6.63-	0.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	4.66	0.00	4.64-	0.02
36702	SR HIGH DIST BOND 2	90013543	0.00	4.82	0.00	4.81-	0.01
36703	SR HIGH DIST BOND 2	90013575	0.00	6.65	0.00	6.63-	0.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4.32	0.00	4.31-	0.01
39901	SOCO JR COLLEGE 20	90013576	0.00	7.98	0.00	7.96-	0.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.05-	18.05-
TRA: 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,185,877.05	10,361.76-	1,479.37-	3,174,035.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,301.20	72.52-	10.35-	22,218.33
18300	SANTA ROSA ELEM 19	90013524	0.00	14,338.69	46.62-	9.54-	14,282.53
18302	SANTA ROSA ELEM 20	90013562	0.00	35,045.16	113.98-	16.28-	34,914.90
18303	SANTA ROSA ELEM 20	90013574	0.00	57,346.46	186.50-	27.29-	57,132.67
36700	SR HIGH DIST BOND 1	90013542	0.00	10.02	0.00	13.25-	3.23-
36702	SR HIGH DIST BOND 2	90013543	0.00	43,009.58	139.88-	20.31-	42,849.39
36703	SR HIGH DIST BOND 2	90013575	0.00	47,789.90	155.44-	23.85-	47,610.61
39900	SOCO JR COLLEGE 20	90013556	0.00	41,416.22	134.70-	19.23-	41,262.29
39901	SOCO JR COLLEGE 20	90013576	0.00	76,461.13	248.68-	35.51-	76,176.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.72-	41.72-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,958.00	36.00-	0.00	8,922.00
82800	SR STORM WATER ASI	80052100	0.00	57,323.79	216.74-	0.00	57,107.05
94000	WRCOG HERO PACE F	80061000	0.00	1,974.75	0.00	0.00	1,974.75
96200	SF BAY RESTORATION	66130100	0.00	5,850.00	36.00-	0.00	5,814.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,290.79	0.00	0.00	1,290.79
97032	20-21 SCEIP 20 YR (W)	80060400	0.00	1,222.04	0.00	0.00	1,222.04
TRA: 004-298 All-Years Totals:			0.00	3,600,214.78	11,748.82-	1,696.70-	3,586,769.26

TRA: 004-299 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	8,935.01	0.00	0.00	8,935.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.55	0.00	0.00	62.55
18300	SANTA ROSA ELEM 19	90013524	0.00	40.21	0.00	0.00	40.21
18302	SANTA ROSA ELEM 20	90013562	0.00	98.29	0.00	0.00	98.29
18303	SANTA ROSA ELEM 20	90013574	0.00	160.83	0.00	0.00	160.83
36702	SR HIGH DIST BOND 2	90013543	0.00	120.62	0.00	0.00	120.62
36703	SR HIGH DIST BOND 2	90013575	0.00	134.03	0.00	0.00	134.03
39900	SOCO JR COLLEGE 20	90013556	0.00	116.16	0.00	0.00	116.16
39901	SOCO JR COLLEGE 20	90013576	0.00	214.44	0.00	0.00	214.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.56	0.00	0.00	4.56
84400	SR DOWNTOWN COMM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	8,935.01	0.00	0.00	8,935.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.55	0.00	0.00	62.55
18300	SANTA ROSA ELEM 19	90013524	0.00	40.21	0.00	0.00	40.21
18302	SANTA ROSA ELEM 20	90013562	0.00	98.29	0.00	0.00	98.29
18303	SANTA ROSA ELEM 20	90013574	0.00	160.83	0.00	0.00	160.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	120.62	0.00	0.00	120.62
36703	SR HIGH DIST BOND 21	90013575	0.00	134.03	0.00	0.00	134.03
39900	SOCO JR COLLEGE 20	90013556	0.00	116.16	0.00	0.00	116.16
39901	SOCO JR COLLEGE 20	90013576	0.00	214.44	0.00	0.00	214.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.56	0.00	0.00	4.56
84400	SR DOWNTOWN COMM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299	All-Years Totals:		0.00	10,277.67	0.00	0.00	10,277.67

TRA: 004-300		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,337,380.24	7,180.76-	446.55-	1,329,752.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,361.69	50.26-	3.13-	9,308.30
18300	SANTA ROSA ELEM 19	90013524	0.00	6,018.21	32.32-	2.01-	5,983.88
18302	SANTA ROSA ELEM 20	90013562	0.00	14,711.15	78.98-	4.91-	14,627.26
18303	SANTA ROSA ELEM 20	90013574	0.00	24,072.76	129.26-	8.04-	23,935.46
36702	SR HIGH DIST BOND 21	90013543	0.00	18,054.65	96.94-	6.03-	17,951.68
36703	SR HIGH DIST BOND 21	90013575	0.00	20,060.68	107.72-	6.70-	19,946.26
39900	SOCO JR COLLEGE 20	90013556	0.00	17,385.93	93.34-	5.81-	17,286.78
39901	SOCO JR COLLEGE 20	90013576	0.00	32,097.11	172.34-	10.72-	31,914.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,458.00	12.00-	0.00	1,446.00
82800	SR STORM WATER ASI	80052100	0.00	7,867.09	34.30-	0.00	7,832.79
84400	SR DOWNTOWN COMM	80052100	0.00	210,768.82	1,804.70-	0.00	208,964.12
96200	SF BAY RESTORATION	66130100	0.00	1,224.00	12.00-	0.00	1,212.00

TRA: 004-300		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,757.21-	1,757.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.30-	12.30-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	10.54-	10.54-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	19.33-	19.33-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	31.63-	31.63-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	13.18-	13.18-
36702	SR HIGH DIST BOND 21	90013543	0.00	0.00	0.00	23.72-	23.72-
36703	SR HIGH DIST BOND 21	90013575	0.00	0.00	0.00	26.36-	26.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.84-	22.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	42.17-	42.17-

TRA: 004-300		RDA TC 47100 (2007) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,337,380.24	7,180.76-	2,203.76-	1,327,995.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,361.69	50.26-	15.43-	9,296.00
18300	SANTA ROSA ELEM 19	90013524	0.00	6,018.21	32.32-	12.55-	5,973.34
18302	SANTA ROSA ELEM 20	90013562	0.00	14,711.15	78.98-	24.24-	14,607.93
18303	SANTA ROSA ELEM 20	90013574	0.00	24,072.76	129.26-	39.67-	23,903.83
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	13.18-	13.18-
36702	SR HIGH DIST BOND 21	90013543	0.00	18,054.65	96.94-	29.75-	17,927.96
36703	SR HIGH DIST BOND 21	90013575	0.00	20,060.68	107.72-	33.06-	19,919.90
39900	SOCO JR COLLEGE 20	90013556	0.00	17,385.93	93.34-	28.65-	17,263.94
39901	SOCO JR COLLEGE 20	90013576	0.00	32,097.11	172.34-	52.89-	31,871.88

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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	1,458.00	12.00-	0.00	1,446.00
82800	SR STORM WATER ASI	80052100	0.00	7,867.09	34.30-	0.00	7,832.79
84400	SR DOWNTOWN COMM	80052100	0.00	210,768.82	1,804.70-	0.00	208,964.12
96200	SF BAY RESTORATION	66130100	0.00	1,224.00	12.00-	0.00	1,212.00
TRA: 004-300	All-Years Totals:		0.00	1,700,460.33	9,804.92-	2,453.18-	1,688,202.23

TRA: 004-301 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	138,511.47	0.00	0.00	138,511.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	969.60	0.00	0.00	969.60
18300	SANTA ROSA ELEM 19	90013524	0.00	623.29	0.00	0.00	623.29
18302	SANTA ROSA ELEM 20	90013562	0.00	1,523.64	0.00	0.00	1,523.64
18303	SANTA ROSA ELEM 20	90013574	0.00	2,493.21	0.00	0.00	2,493.21
36702	SR HIGH DIST BOND 2	90013543	0.00	1,869.89	0.00	0.00	1,869.89
36703	SR HIGH DIST BOND 2	90013575	0.00	2,077.68	0.00	0.00	2,077.68
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	3,324.28	0.00	0.00	3,324.28
74200	MS-SONOMA MOSQUI	66040100	0.00	666.00	0.00	0.00	666.00
82800	SR STORM WATER ASI	80052100	0.00	3,956.86	0.00	0.00	3,956.86
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00

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

00001	PROP 13 TAX RATE		0.00	138,511.47	0.00	0.00	138,511.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	969.60	0.00	0.00	969.60
18300	SANTA ROSA ELEM 19	90013524	0.00	623.29	0.00	0.00	623.29
18302	SANTA ROSA ELEM 20	90013562	0.00	1,523.64	0.00	0.00	1,523.64
18303	SANTA ROSA ELEM 20	90013574	0.00	2,493.21	0.00	0.00	2,493.21
36702	SR HIGH DIST BOND 2	90013543	0.00	1,869.89	0.00	0.00	1,869.89
36703	SR HIGH DIST BOND 2	90013575	0.00	2,077.68	0.00	0.00	2,077.68
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	3,324.28	0.00	0.00	3,324.28
74200	MS-SONOMA MOSQUI	66040100	0.00	666.00	0.00	0.00	666.00
82800	SR STORM WATER ASI	80052100	0.00	3,956.86	0.00	0.00	3,956.86
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00

TRA: 004-301 All-Years Totals: 0.00 158,230.56 0.00 0.00 158,230.56

TRA: 004-302 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	103,229.54	0.00	0.00	103,229.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	722.61	0.00	0.00	722.61
19100	BELLEVUE ELEM 1996	90013501	0.00	5,471.17	0.00	0.00	5,471.17
19108	BELLEVUE ELEM 2008	90013502	0.00	1,961.37	0.00	0.00	1,961.37
19111	BELLEVUE ELEM 2008	90013503	0.00	877.45	0.00	0.00	877.45
19120	BELLEVUE ELEM 2014	90013567	0.00	1,445.20	0.00	0.00	1,445.20
19130	BELLEVUE ELEM 2020	90013588	0.00	3,096.89	0.00	0.00	3,096.89
36702	SR HIGH DIST BOND 2	90013543	0.00	1,393.58	0.00	0.00	1,393.58
36703	SR HIGH DIST BOND 2	90013575	0.00	1,548.45	0.00	0.00	1,548.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,342.01	0.00	0.00	1,342.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,477.50	0.00	0.00	2,477.50

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74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASI	80052100	0.00	3,276.11	0.00	0.00	3,276.11
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-302 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	103,229.54	0.00	0.00	103,229.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	722.61	0.00	0.00	722.61
19100	BELLEVUE ELEM 1996	90013501	0.00	5,471.17	0.00	0.00	5,471.17
19108	BELLEVUE ELEM 2008	90013502	0.00	1,961.37	0.00	0.00	1,961.37
19111	BELLEVUE ELEM 2008	90013503	0.00	877.45	0.00	0.00	877.45
19120	BELLEVUE ELEM 2014	90013567	0.00	1,445.20	0.00	0.00	1,445.20
19130	BELLEVUE ELEM 2020	90013588	0.00	3,096.89	0.00	0.00	3,096.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,393.58	0.00	0.00	1,393.58
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,548.45	0.00	0.00	1,548.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,342.01	0.00	0.00	1,342.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,477.50	0.00	0.00	2,477.50
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASI	80052100	0.00	3,276.11	0.00	0.00	3,276.11
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-302 All-Years Totals:			0.00	127,081.88	0.00	0.00	127,081.88

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-303 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	29,146.38	0.00	0.00	29,146.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.02	0.00	0.00	204.02
19100	BELLEVUE ELEM 1996	90013501	0.00	1,544.77	0.00	0.00	1,544.77
19108	BELLEVUE ELEM 2008	90013502	0.00	553.78	0.00	0.00	553.78
19111	BELLEVUE ELEM 2008	90013503	0.00	247.77	0.00	0.00	247.77
19120	BELLEVUE ELEM 2014	90013567	0.00	408.05	0.00	0.00	408.05
19130	BELLEVUE ELEM 2020	90013588	0.00	874.40	0.00	0.00	874.40
36702	SR HIGH DIST BOND 2I	90013543	0.00	393.48	0.00	0.00	393.48
36703	SR HIGH DIST BOND 2I	90013575	0.00	437.21	0.00	0.00	437.21
39900	SOCO JR COLLEGE 20	90013556	0.00	378.89	0.00	0.00	378.89
39901	SOCO JR COLLEGE 20	90013576	0.00	699.50	0.00	0.00	699.50
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER ASI	80052100	0.00	1,403.60	0.00	0.00	1,403.60
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-303 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	29,146.38	0.00	0.00	29,146.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.02	0.00	0.00	204.02
19100	BELLEVUE ELEM 1996	90013501	0.00	1,544.77	0.00	0.00	1,544.77
19108	BELLEVUE ELEM 2008	90013502	0.00	553.78	0.00	0.00	553.78
19111	BELLEVUE ELEM 2008	90013503	0.00	247.77	0.00	0.00	247.77
19120	BELLEVUE ELEM 2014	90013567	0.00	408.05	0.00	0.00	408.05
19130	BELLEVUE ELEM 2020	90013588	0.00	874.40	0.00	0.00	874.40
36702	SR HIGH DIST BOND 2I	90013543	0.00	393.48	0.00	0.00	393.48
36703	SR HIGH DIST BOND 2I	90013575	0.00	437.21	0.00	0.00	437.21
39900	SOCO JR COLLEGE 20	90013556	0.00	378.89	0.00	0.00	378.89

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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	699.50	0.00	0.00	699.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER ASI	80052100	0.00	1,403.60	0.00	0.00	1,403.60
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-303	All-Years Totals:		0.00	36,519.85	0.00	0.00	36,519.85

TRA: 004-304 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	48,918.22	0.00	0.00	48,918.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.42	0.00	0.00	342.42
18300	SANTA ROSA ELEM 19	90013524	0.00	220.13	0.00	0.00	220.13
18302	SANTA ROSA ELEM 20	90013562	0.00	538.10	0.00	0.00	538.10
18303	SANTA ROSA ELEM 20	90013574	0.00	880.54	0.00	0.00	880.54
36702	SR HIGH DIST BOND 2	90013543	0.00	660.40	0.00	0.00	660.40
36703	SR HIGH DIST BOND 2	90013575	0.00	733.77	0.00	0.00	733.77
39900	SOCO JR COLLEGE 20	90013556	0.00	635.95	0.00	0.00	635.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,174.04	0.00	0.00	1,174.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	1,053.11	0.00	0.00	1,053.11
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

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

00001	PROP 13 TAX RATE		0.00	48,918.22	0.00	0.00	48,918.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.42	0.00	0.00	342.42
18300	SANTA ROSA ELEM 19	90013524	0.00	220.13	0.00	0.00	220.13
18302	SANTA ROSA ELEM 20	90013562	0.00	538.10	0.00	0.00	538.10
18303	SANTA ROSA ELEM 20	90013574	0.00	880.54	0.00	0.00	880.54
36702	SR HIGH DIST BOND 2	90013543	0.00	660.40	0.00	0.00	660.40
36703	SR HIGH DIST BOND 2	90013575	0.00	733.77	0.00	0.00	733.77
39900	SOCO JR COLLEGE 20	90013556	0.00	635.95	0.00	0.00	635.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,174.04	0.00	0.00	1,174.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	1,053.11	0.00	0.00	1,053.11
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 004-304 All-Years Totals: 0.00 55,234.68 0.00 0.00 55,234.68

TRA: 004-305 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	620,274.38	0.00	0.00	620,274.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,342.18	0.00	0.00	4,342.18
18300	SANTA ROSA ELEM 19	90013524	0.00	2,791.39	0.00	0.00	2,791.39
18302	SANTA ROSA ELEM 20	90013562	0.00	6,822.85	0.00	0.00	6,822.85
18303	SANTA ROSA ELEM 20	90013574	0.00	11,165.06	0.00	0.00	11,165.06
36702	SR HIGH DIST BOND 2	90013543	0.00	8,373.61	0.00	0.00	8,373.61
36703	SR HIGH DIST BOND 2	90013575	0.00	9,304.02	0.00	0.00	9,304.02
39900	SOCO JR COLLEGE 20	90013556	0.00	8,063.69	0.00	0.00	8,063.69
39901	SOCO JR COLLEGE 20	90013576	0.00	14,886.60	0.00	0.00	14,886.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,160.00	0.00	0.00	2,160.00
82800	SR STORM WATER ASI	80052100	0.00	14,564.88	0.00	0.00	14,564.88

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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	714.29	0.00	0.00	714.29
96200	SF BAY RESTORATION	66130100	0.00	1,806.00	0.00	0.00	1,806.00
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	1,459.08	0.00	0.00	1,459.08
TRA: 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	620,274.38	0.00	0.00	620,274.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,342.18	0.00	0.00	4,342.18
18300	SANTA ROSA ELEM 19	90013524	0.00	2,791.39	0.00	0.00	2,791.39
18302	SANTA ROSA ELEM 20	90013562	0.00	6,822.85	0.00	0.00	6,822.85
18303	SANTA ROSA ELEM 20	90013574	0.00	11,165.06	0.00	0.00	11,165.06
36702	SR HIGH DIST BOND 2	90013543	0.00	8,373.61	0.00	0.00	8,373.61
36703	SR HIGH DIST BOND 2	90013575	0.00	9,304.02	0.00	0.00	9,304.02
39900	SOCO JR COLLEGE 20	90013556	0.00	8,063.69	0.00	0.00	8,063.69
39901	SOCO JR COLLEGE 20	90013576	0.00	14,886.60	0.00	0.00	14,886.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,160.00	0.00	0.00	2,160.00
82800	SR STORM WATER ASI	80052100	0.00	14,564.88	0.00	0.00	14,564.88
94000	WRCOG HERO PACE F	80061000	0.00	714.29	0.00	0.00	714.29
96200	SF BAY RESTORATION	66130100	0.00	1,806.00	0.00	0.00	1,806.00
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	1,459.08	0.00	0.00	1,459.08
TRA: 004-305 All-Years Totals:			0.00	706,728.03	0.00	0.00	706,728.03

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-306 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	12,118.39	0.00	0.00	12,118.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.83	0.00	0.00	84.83
19100	BELLEVUE ELEM 1996	90013501	0.00	642.27	0.00	0.00	642.27
19108	BELLEVUE ELEM 2008	90013502	0.00	230.24	0.00	0.00	230.24
19111	BELLEVUE ELEM 2008	90013503	0.00	103.02	0.00	0.00	103.02
19120	BELLEVUE ELEM 2014	90013567	0.00	169.65	0.00	0.00	169.65
19130	BELLEVUE ELEM 2020	90013588	0.00	363.55	0.00	0.00	363.55
36702	SR HIGH DIST BOND 2	90013543	0.00	163.60	0.00	0.00	163.60
36703	SR HIGH DIST BOND 2	90013575	0.00	181.78	0.00	0.00	181.78
39900	SOCO JR COLLEGE 20	90013556	0.00	157.55	0.00	0.00	157.55
39901	SOCO JR COLLEGE 20	90013576	0.00	290.83	0.00	0.00	290.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	116.22	0.00	0.00	116.22
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-306 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	12,118.39	0.00	0.00	12,118.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.83	0.00	0.00	84.83
19100	BELLEVUE ELEM 1996	90013501	0.00	642.27	0.00	0.00	642.27
19108	BELLEVUE ELEM 2008	90013502	0.00	230.24	0.00	0.00	230.24
19111	BELLEVUE ELEM 2008	90013503	0.00	103.02	0.00	0.00	103.02
19120	BELLEVUE ELEM 2014	90013567	0.00	169.65	0.00	0.00	169.65
19130	BELLEVUE ELEM 2020	90013588	0.00	363.55	0.00	0.00	363.55
36702	SR HIGH DIST BOND 2	90013543	0.00	163.60	0.00	0.00	163.60
36703	SR HIGH DIST BOND 2	90013575	0.00	181.78	0.00	0.00	181.78
39900	SOCO JR COLLEGE 20	90013556	0.00	157.55	0.00	0.00	157.55

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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	290.83	0.00	0.00	290.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	116.22	0.00	0.00	116.22
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-306 All-Years Totals:			0.00	14,705.93	0.00	0.00	14,705.93

TRA: 004-307 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,101.52	0.00	0.00	2,101.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.71	0.00	0.00	14.71
19100	BELLEVUE ELEM 1996	90013501	0.00	111.38	0.00	0.00	111.38
19108	BELLEVUE ELEM 2008	90013502	0.00	39.93	0.00	0.00	39.93
19111	BELLEVUE ELEM 2008	90013503	0.00	17.86	0.00	0.00	17.86
19120	BELLEVUE ELEM 2014	90013567	0.00	29.42	0.00	0.00	29.42
19130	BELLEVUE ELEM 2020	90013588	0.00	63.05	0.00	0.00	63.05
36702	SR HIGH DIST BOND 2I	90013543	0.00	28.37	0.00	0.00	28.37
36703	SR HIGH DIST BOND 2I	90013575	0.00	31.52	0.00	0.00	31.52
39900	SOCO JR COLLEGE 20	90013556	0.00	27.32	0.00	0.00	27.32
39901	SOCO JR COLLEGE 20	90013576	0.00	50.44	0.00	0.00	50.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.56	0.00	0.00	4.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	2,101.52	0.00	0.00	2,101.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.71	0.00	0.00	14.71
19100	BELLEVUE ELEM 1996	90013501	0.00	111.38	0.00	0.00	111.38
19108	BELLEVUE ELEM 2008	90013502	0.00	39.93	0.00	0.00	39.93
19111	BELLEVUE ELEM 2008	90013503	0.00	17.86	0.00	0.00	17.86
19120	BELLEVUE ELEM 2014	90013567	0.00	29.42	0.00	0.00	29.42
19130	BELLEVUE ELEM 2020	90013588	0.00	63.05	0.00	0.00	63.05
36702	SR HIGH DIST BOND 2I	90013543	0.00	28.37	0.00	0.00	28.37
36703	SR HIGH DIST BOND 2I	90013575	0.00	31.52	0.00	0.00	31.52
39900	SOCO JR COLLEGE 20	90013556	0.00	27.32	0.00	0.00	27.32
39901	SOCO JR COLLEGE 20	90013576	0.00	50.44	0.00	0.00	50.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.56	0.00	0.00	4.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-307 All-Years Totals: 0.00 2,532.08 0.00 0.00 2,532.08

TRA: 004-308 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	28,401.15	0.00	0.00	28,401.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.80	0.00	0.00	198.80
19100	BELLEVUE ELEM 1996	90013501	0.00	1,505.27	0.00	0.00	1,505.27
19108	BELLEVUE ELEM 2008	90013502	0.00	539.62	0.00	0.00	539.62
19111	BELLEVUE ELEM 2008	90013503	0.00	241.42	0.00	0.00	241.42
19120	BELLEVUE ELEM 2014	90013567	0.00	397.61	0.00	0.00	397.61
19130	BELLEVUE ELEM 2020	90013588	0.00	852.04	0.00	0.00	852.04

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36702	SR HIGH DIST BOND 21	90013543	0.00	383.42	0.00	0.00	383.42
36703	SR HIGH DIST BOND 21	90013575	0.00	426.02	0.00	0.00	426.02
39900	SOCO JR COLLEGE 20	90013556	0.00	369.22	0.00	0.00	369.22
39901	SOCO JR COLLEGE 20	90013576	0.00	681.63	0.00	0.00	681.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	824.29	0.00	0.00	824.29
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-308 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	28,401.15	0.00	0.00	28,401.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.80	0.00	0.00	198.80
19100	BELLEVUE ELEM 1996	90013501	0.00	1,505.27	0.00	0.00	1,505.27
19108	BELLEVUE ELEM 2008	90013502	0.00	539.62	0.00	0.00	539.62
19111	BELLEVUE ELEM 2008	90013503	0.00	241.42	0.00	0.00	241.42
19120	BELLEVUE ELEM 2014	90013567	0.00	397.61	0.00	0.00	397.61
19130	BELLEVUE ELEM 2020	90013588	0.00	852.04	0.00	0.00	852.04
36702	SR HIGH DIST BOND 21	90013543	0.00	383.42	0.00	0.00	383.42
36703	SR HIGH DIST BOND 21	90013575	0.00	426.02	0.00	0.00	426.02
39900	SOCO JR COLLEGE 20	90013556	0.00	369.22	0.00	0.00	369.22
39901	SOCO JR COLLEGE 20	90013576	0.00	681.63	0.00	0.00	681.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	824.29	0.00	0.00	824.29
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 004-308	All-Years Totals:		0.00	34,988.49	0.00	0.00	34,988.49
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TRA: 004-310 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	46,606.61	174.51-	0.00	46,432.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.13	1.22-	0.00	324.91
24101	ROSELAND ELEM 2012	90013559	0.00	1,351.53	5.06-	0.00	1,346.47
24102	ROSELAND ELEM 2020	90013589	0.00	1,211.96	4.54-	0.00	1,207.42
36702	SR HIGH DIST BOND 21	90013543	0.00	629.47	2.36-	0.00	627.11
36703	SR HIGH DIST BOND 21	90013575	0.00	699.27	2.62-	0.00	696.65
39900	SOCO JR COLLEGE 20	90013556	0.00	605.99	2.27-	0.00	603.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,118.69	4.19-	0.00	1,114.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	6.00-	0.00	516.00
82800	SR STORM WATER ASI	80052100	0.00	419.57	4.56-	0.00	415.01
87102	STD 2006-1 ZN9 THE G	80052100	0.00	35,338.91	425.77-	0.00	34,913.14
96200	SF BAY RESTORATION	66130100	0.00	510.00	6.00-	0.00	504.00

TRA: 004-310 Total All Years							
00001	PROP 13 TAX RATE		0.00	46,606.61	174.51-	0.00	46,432.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.13	1.22-	0.00	324.91
24101	ROSELAND ELEM 2012	90013559	0.00	1,351.53	5.06-	0.00	1,346.47
24102	ROSELAND ELEM 2020	90013589	0.00	1,211.96	4.54-	0.00	1,207.42
36702	SR HIGH DIST BOND 21	90013543	0.00	629.47	2.36-	0.00	627.11
36703	SR HIGH DIST BOND 21	90013575	0.00	699.27	2.62-	0.00	696.65
39900	SOCO JR COLLEGE 20	90013556	0.00	605.99	2.27-	0.00	603.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,118.69	4.19-	0.00	1,114.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	522.00	6.00-	0.00	516.00
82800	SR STORM WATER ASI	80052100	0.00	419.57	4.56-	0.00	415.01
87102	STD 2006-1 ZN9 THE G	80052100	0.00	35,338.91	425.77-	0.00	34,913.14
96200	SF BAY RESTORATION	66130100	0.00	510.00	6.00-	0.00	504.00
TRA: 004-310	All-Years Totals:		0.00	89,340.13	639.10-	0.00	88,701.03

TRA: 004-312 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	67,867.02	0.00	0.00	67,867.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	475.07	0.00	0.00	475.07
19100	BELLEVUE ELEM 1996	90013501	0.00	3,596.93	0.00	0.00	3,596.93
19108	BELLEVUE ELEM 2008	90013502	0.00	1,289.46	0.00	0.00	1,289.46
19111	BELLEVUE ELEM 2008	90013503	0.00	576.91	0.00	0.00	576.91
19120	BELLEVUE ELEM 2014	90013567	0.00	950.19	0.00	0.00	950.19
19130	BELLEVUE ELEM 2020	90013588	0.00	2,036.04	0.00	0.00	2,036.04
36702	SR HIGH DIST BOND 2I	90013543	0.00	916.22	0.00	0.00	916.22
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,017.93	0.00	0.00	1,017.93
39900	SOCO JR COLLEGE 20	90013556	0.00	882.31	0.00	0.00	882.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,628.82	0.00	0.00	1,628.82
58000	SOUTH PARK CO SAN	33090100	0.00	30,890.15	0.00	0.00	30,890.15
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	0.00	0.00	366.00
82800	SR STORM WATER ASI	80052100	0.00	1,342.53	0.00	0.00	1,342.53
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,071.74	0.00	0.00	1,071.74

TRA: 004-312 Total All Years

00001	PROP 13 TAX RATE		0.00	67,867.02	0.00	0.00	67,867.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	475.07	0.00	0.00	475.07
19100	BELLEVUE ELEM 1996	90013501	0.00	3,596.93	0.00	0.00	3,596.93
19108	BELLEVUE ELEM 2008	90013502	0.00	1,289.46	0.00	0.00	1,289.46
19111	BELLEVUE ELEM 2008	90013503	0.00	576.91	0.00	0.00	576.91
19120	BELLEVUE ELEM 2014	90013567	0.00	950.19	0.00	0.00	950.19
19130	BELLEVUE ELEM 2020	90013588	0.00	2,036.04	0.00	0.00	2,036.04
36702	SR HIGH DIST BOND 2I	90013543	0.00	916.22	0.00	0.00	916.22
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,017.93	0.00	0.00	1,017.93
39900	SOCO JR COLLEGE 20	90013556	0.00	882.31	0.00	0.00	882.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,628.82	0.00	0.00	1,628.82
58000	SOUTH PARK CO SAN	33090100	0.00	30,890.15	0.00	0.00	30,890.15
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	0.00	0.00	366.00
82800	SR STORM WATER ASI	80052100	0.00	1,342.53	0.00	0.00	1,342.53
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,071.74	0.00	0.00	1,071.74

TRA: 004-312 All-Years Totals: 0.00 115,213.32 0.00 0.00 115,213.32

TRA: 004-313 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	60,853.23	0.00	0.00	60,853.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.96	0.00	0.00	425.96
19100	BELLEVUE ELEM 1996	90013501	0.00	3,225.19	0.00	0.00	3,225.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	1,156.18	0.00	0.00	1,156.18
19111	BELLEVUE ELEM 2008	90013503	0.00	517.22	0.00	0.00	517.22
19120	BELLEVUE ELEM 2014	90013567	0.00	851.92	0.00	0.00	851.92
19130	BELLEVUE ELEM 2020	90013588	0.00	1,825.59	0.00	0.00	1,825.59
36702	SR HIGH DIST BOND 2I	90013543	0.00	821.51	0.00	0.00	821.51
36703	SR HIGH DIST BOND 2I	90013575	0.00	912.83	0.00	0.00	912.83
39900	SOCO JR COLLEGE 20	90013556	0.00	791.14	0.00	0.00	791.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,460.49	0.00	0.00	1,460.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	309.00	0.00	0.00	309.00
82800	SR STORM WATER ASI	80052100	0.00	1,918.02	0.00	0.00	1,918.02
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 004-313 Total All Years							
00001	PROP 13 TAX RATE		0.00	60,853.23	0.00	0.00	60,853.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	425.96	0.00	0.00	425.96
19100	BELLEVUE ELEM 1996	90013501	0.00	3,225.19	0.00	0.00	3,225.19
19108	BELLEVUE ELEM 2008	90013502	0.00	1,156.18	0.00	0.00	1,156.18
19111	BELLEVUE ELEM 2008	90013503	0.00	517.22	0.00	0.00	517.22
19120	BELLEVUE ELEM 2014	90013567	0.00	851.92	0.00	0.00	851.92
19130	BELLEVUE ELEM 2020	90013588	0.00	1,825.59	0.00	0.00	1,825.59
36702	SR HIGH DIST BOND 2I	90013543	0.00	821.51	0.00	0.00	821.51
36703	SR HIGH DIST BOND 2I	90013575	0.00	912.83	0.00	0.00	912.83
39900	SOCO JR COLLEGE 20	90013556	0.00	791.14	0.00	0.00	791.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,460.49	0.00	0.00	1,460.49
74200	MS-SONOMA MOSQUIT	66040100	0.00	309.00	0.00	0.00	309.00
82800	SR STORM WATER ASI	80052100	0.00	1,918.02	0.00	0.00	1,918.02
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 004-313 All-Years Totals:			0.00	75,350.28	0.00	0.00	75,350.28

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-314 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	704,987.57	5,820.14-	0.00	699,167.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,935.04	40.74-	0.00	4,894.30
19100	BELLEVUE ELEM 1996	90013501	0.00	37,364.48	308.46-	0.00	37,056.02
19108	BELLEVUE ELEM 2008	90013502	0.00	13,394.71	110.58-	0.00	13,284.13
19111	BELLEVUE ELEM 2008	90013503	0.00	5,992.33	49.48-	0.00	5,942.85
19120	BELLEVUE ELEM 2014	90013567	0.00	9,869.86	81.48-	0.00	9,788.38
19130	BELLEVUE ELEM 2020	90013588	0.00	21,149.61	174.60-	0.00	20,975.01
36702	SR HIGH DIST BOND 2I	90013543	0.00	9,517.42	78.58-	0.00	9,438.84
36703	SR HIGH DIST BOND 2I	90013575	0.00	10,574.76	87.30-	0.00	10,487.46
39900	SOCO JR COLLEGE 20	90013556	0.00	9,164.82	75.66-	0.00	9,089.16
39901	SOCO JR COLLEGE 20	90013576	0.00	16,919.52	139.68-	0.00	16,779.84
58000	SOUTH PARK CO SAN	33090100	0.00	329,192.50	5,440.82-	0.00	323,751.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,432.00	48.00-	0.00	3,384.00
82800	SR STORM WATER ASI	80052100	0.00	8,124.20	81.00-	0.00	8,043.20
95200	CSCDA SCIP AD 16-03	80055000	0.00	34,194.03	0.00	0.00	34,194.03
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.29	0.00	0.00	2,562.29
96200	SF BAY RESTORATION	66130100	0.00	2,556.00	12.00-	0.00	2,544.00

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97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,675.35	0.00	0.00	2,675.35
TRA: 004-314 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
19100	BELLEVUE ELEM 1996	90013501	0.00	7.96	0.00	0.00	7.96
19108	BELLEVUE ELEM 2008	90013502	0.00	2.86	0.00	0.00	2.86
19111	BELLEVUE ELEM 2008	90013503	0.00	1.28	0.00	0.00	1.28
19120	BELLEVUE ELEM 2014	90013567	0.00	2.10	0.00	0.00	2.10
19130	BELLEVUE ELEM 2020	90013588	0.00	4.50	0.00	0.00	4.50
36700	SR HIGH DIST BOND 1	90013542	0.00	1.12	0.00	0.00	1.12
36702	SR HIGH DIST BOND 2	90013543	0.00	2.02	0.00	0.00	2.02
36703	SR HIGH DIST BOND 2	90013575	0.00	2.26	0.00	0.00	2.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.60	0.00	0.00	3.60
TRA: 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	705,137.57	5,820.14-	0.00	699,317.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,936.10	40.74-	0.00	4,895.36
19100	BELLEVUE ELEM 1996	90013501	0.00	37,372.44	308.46-	0.00	37,063.98
19108	BELLEVUE ELEM 2008	90013502	0.00	13,397.57	110.58-	0.00	13,286.99
19111	BELLEVUE ELEM 2008	90013503	0.00	5,993.61	49.48-	0.00	5,944.13
19120	BELLEVUE ELEM 2014	90013567	0.00	9,871.96	81.48-	0.00	9,790.48
19130	BELLEVUE ELEM 2020	90013588	0.00	21,154.11	174.60-	0.00	20,979.51
36700	SR HIGH DIST BOND 1	90013542	0.00	1.12	0.00	0.00	1.12
36702	SR HIGH DIST BOND 2	90013543	0.00	9,519.44	78.58-	0.00	9,440.86
36703	SR HIGH DIST BOND 2	90013575	0.00	10,577.02	87.30-	0.00	10,489.72
39900	SOCO JR COLLEGE 20	90013556	0.00	9,166.78	75.66-	0.00	9,091.12
39901	SOCO JR COLLEGE 20	90013576	0.00	16,923.12	139.68-	0.00	16,783.44
58000	SOUTH PARK CO SAN	33090100	0.00	329,192.50	5,440.82-	0.00	323,751.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,432.00	48.00-	0.00	3,384.00
82800	SR STORM WATER ASI	80052100	0.00	8,124.20	81.00-	0.00	8,043.20
95200	CSCDA SCIP AD 16-03	80055000	0.00	34,194.03	0.00	0.00	34,194.03
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.29	0.00	0.00	2,562.29
96200	SF BAY RESTORATION	66130100	0.00	2,556.00	12.00-	0.00	2,544.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,675.35	0.00	0.00	2,675.35
TRA: 004-314 All-Years Totals:			0.00	1,226,787.21	12,548.52-	0.00	1,214,238.69
TRA: 004-315 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,400.86	0.00	0.00	2,400.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
19100	BELLEVUE ELEM 1996	90013501	0.00	127.25	0.00	0.00	127.25
19108	BELLEVUE ELEM 2008	90013502	0.00	45.62	0.00	0.00	45.62
19111	BELLEVUE ELEM 2008	90013503	0.00	20.41	0.00	0.00	20.41
19120	BELLEVUE ELEM 2014	90013567	0.00	33.61	0.00	0.00	33.61
19130	BELLEVUE ELEM 2020	90013588	0.00	72.03	0.00	0.00	72.03
36702	SR HIGH DIST BOND 2	90013543	0.00	32.41	0.00	0.00	32.41
36703	SR HIGH DIST BOND 2	90013575	0.00	36.01	0.00	0.00	36.01

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39900	SOCO JR COLLEGE 20	90013556	0.00	31.21	0.00	0.00	31.21
39901	SOCO JR COLLEGE 20	90013576	0.00	57.62	0.00	0.00	57.62
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	41.42	0.00	0.00	41.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-315 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,400.86	0.00	0.00	2,400.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
19100	BELLEVUE ELEM 1996	90013501	0.00	127.25	0.00	0.00	127.25
19108	BELLEVUE ELEM 2008	90013502	0.00	45.62	0.00	0.00	45.62
19111	BELLEVUE ELEM 2008	90013503	0.00	20.41	0.00	0.00	20.41
19120	BELLEVUE ELEM 2014	90013567	0.00	33.61	0.00	0.00	33.61
19130	BELLEVUE ELEM 2020	90013588	0.00	72.03	0.00	0.00	72.03
36702	SR HIGH DIST BOND 2I	90013543	0.00	32.41	0.00	0.00	32.41
36703	SR HIGH DIST BOND 2I	90013575	0.00	36.01	0.00	0.00	36.01
39900	SOCO JR COLLEGE 20	90013556	0.00	31.21	0.00	0.00	31.21
39901	SOCO JR COLLEGE 20	90013576	0.00	57.62	0.00	0.00	57.62
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	41.42	0.00	0.00	41.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-315	All-Years Totals:		0.00	2,927.26	0.00	0.00	2,927.26

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-317 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,179,240.64	2,809.26-	0.00	1,176,431.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,254.57	19.66-	0.00	8,234.91
24101	ROSELAND ELEM 2012	90013559	0.00	34,198.06	81.47-	0.00	34,116.59
24102	ROSELAND ELEM 2020	90013589	0.00	30,660.07	73.04-	0.00	30,587.03
36702	SR HIGH DIST BOND 2I	90013543	0.00	15,919.85	37.93-	0.00	15,881.92
36703	SR HIGH DIST BOND 2I	90013575	0.00	17,688.84	42.14-	0.00	17,646.70
39900	SOCO JR COLLEGE 20	90013556	0.00	15,330.23	36.52-	0.00	15,293.71
39901	SOCO JR COLLEGE 20	90013576	0.00	28,301.83	67.42-	0.00	28,234.41
58000	SOUTH PARK CO SAN	33090100	0.00	458,437.52	541.13-	0.00	457,896.39
74200	MS-SONOMA MOSQUI	66040100	0.00	5,265.00	6.00-	0.00	5,259.00
82800	SR STORM WATER ASI	80052100	0.00	13,613.29	12.41-	0.00	13,600.88
94000	WRCOG HERO PACE F	80061000	0.00	3,035.79	0.00	0.00	3,035.79
96000	CSCDA CALFIRST PAC	80062000	0.00	3,123.40	0.00	0.00	3,123.40
96200	SF BAY RESTORATION	66130100	0.00	4,626.00	6.00-	0.00	4,620.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,746.18	0.00	0.00	2,746.18
98000	10% PENALTY-TAX CO	80050300	0.00	451.00	0.00	0.00	451.00
TRA: 004-317 *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	0.50	0.00	0.00	0.50
24101	ROSELAND ELEM 2012	90013559	0.00	2.02	0.00	0.00	2.02
24102	ROSELAND ELEM 2020	90013589	0.00	1.82	0.00	0.00	1.82
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.94	0.00	0.00	0.94

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36703	SR HIGH DIST BOND 2I	90013575	0.00	1.06	0.00	0.00	1.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 004-317		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
24101	ROSELAND ELEM 2012	90013559	0.00	1.76	0.00	0.00	1.76
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST BOND 2I	90013543	0.00	1.02	0.00	0.00	1.02
36703	SR HIGH DIST BOND 2I	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 004-317		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
24101	ROSELAND ELEM 2012	90013559	0.00	1.76	0.00	0.00	1.76
36700	SR HIGH DIST BOND 1I	90013542	0.00	1.34	0.00	0.00	1.34
36702	SR HIGH DIST BOND 2I	90013543	0.00	1.06	0.00	0.00	1.06
36703	SR HIGH DIST BOND 2I	90013575	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 004-317		RDA TC 47600 (2018) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,179,450.64	2,809.26-	0.00	1,176,641.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,256.07	19.66-	0.00	8,236.41
24101	ROSELAND ELEM 2012	90013559	0.00	34,203.60	81.47-	0.00	34,122.13
24102	ROSELAND ELEM 202C	90013589	0.00	30,661.89	73.04-	0.00	30,588.85
36700	SR HIGH DIST BOND 1I	90013542	0.00	2.84	0.00	0.00	2.84
36702	SR HIGH DIST BOND 2I	90013543	0.00	15,922.87	37.93-	0.00	15,884.94
36703	SR HIGH DIST BOND 2I	90013575	0.00	17,693.26	42.14-	0.00	17,651.12
39900	SOCO JR COLLEGE 20	90013556	0.00	15,333.05	36.52-	0.00	15,296.53
39901	SOCO JR COLLEGE 20	90013576	0.00	28,306.73	67.42-	0.00	28,239.31
58000	SOUTH PARK CO SAN	33090100	0.00	458,437.52	541.13-	0.00	457,896.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,265.00	6.00-	0.00	5,259.00
82800	SR STORM WATER ASI	80052100	0.00	13,613.29	12.41-	0.00	13,600.88
94000	WRCOG HERO PACE F	80061000	0.00	3,035.79	0.00	0.00	3,035.79
96000	CSCDA CALFIRST PAC	80062000	0.00	3,123.40	0.00	0.00	3,123.40
96200	SF BAY RESTORATION	66130100	0.00	4,626.00	6.00-	0.00	4,620.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,746.18	0.00	0.00	2,746.18
98000	10% PENALTY-TAX CO	80050300	0.00	451.00	0.00	0.00	451.00
TRA: 004-317 All-Years Totals:			0.00	1,821,129.13	3,732.98-	0.00	1,817,396.15
TRA: 004-319		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	123,943.53	0.00	0.00	123,943.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	867.63	0.00	0.00	867.63
24101	ROSELAND ELEM 2012	90013559	0.00	3,594.38	0.00	0.00	3,594.38
24102	ROSELAND ELEM 202C	90013589	0.00	3,222.55	0.00	0.00	3,222.55

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36702	SR HIGH DIST BOND 2I	90013543	0.00	1,673.25	0.00	0.00	1,673.25
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,859.19	0.00	0.00	1,859.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,611.21	0.00	0.00	1,611.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,974.63	0.00	0.00	2,974.63
58000	SOUTH PARK CO SAN	33090100	0.00	50,395.47	0.00	0.00	50,395.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	714.00	0.00	0.00	714.00
82800	SR STORM WATER ASI	80052100	0.00	3,467.85	0.00	0.00	3,467.85
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
TRA: 004-319 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	11,605.14	0.00	11,605.15-	0.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.24	0.00	81.24-	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	336.54	0.00	336.55-	0.01-
24102	ROSELAND ELEM 202C	90013589	0.00	301.74	0.00	301.74-	0.00
36700	SR HIGH DIST BOND 1I	90013542	0.00	87.04	0.00	87.04-	0.00
36702	SR HIGH DIST BOND 2I	90013543	0.00	156.66	0.00	156.67-	0.01-
36703	SR HIGH DIST BOND 2I	90013575	0.00	174.08	0.00	174.08-	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	150.86	0.00	150.86-	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	278.52	0.00	278.52-	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	227.90-	227.90-
TRA: 004-319 Total All Years							
00001	PROP 13 TAX RATE		0.00	135,548.67	0.00	11,605.15-	123,943.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	948.87	0.00	81.24-	867.63
24101	ROSELAND ELEM 2012	90013559	0.00	3,930.92	0.00	336.55-	3,594.37
24102	ROSELAND ELEM 202C	90013589	0.00	3,524.29	0.00	301.74-	3,222.55
36700	SR HIGH DIST BOND 1I	90013542	0.00	87.04	0.00	87.04-	0.00
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,829.91	0.00	156.67-	1,673.24
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,033.27	0.00	174.08-	1,859.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,762.07	0.00	150.86-	1,611.21
39901	SOCO JR COLLEGE 20	90013576	0.00	3,253.15	0.00	278.52-	2,974.63
58000	SOUTH PARK CO SAN	33090100	0.00	50,395.47	0.00	0.00	50,395.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	227.90-	227.90-
74200	MS-SONOMA MOSQUIT	66040100	0.00	714.00	0.00	0.00	714.00
82800	SR STORM WATER ASI	80052100	0.00	3,467.85	0.00	0.00	3,467.85
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00

TRA: 004-319	All-Years Totals:		0.00	208,047.51	0.00	13,399.75-	194,647.76
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TRA: 004-321 *Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	176,043.71	0.00	0.00	176,043.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,232.38	0.00	0.00	1,232.38
24101	ROSELAND ELEM 2012	90013559	0.00	5,105.28	0.00	0.00	5,105.28
24102	ROSELAND ELEM 202C	90013589	0.00	4,577.14	0.00	0.00	4,577.14
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,376.55	0.00	0.00	2,376.55
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,640.66	0.00	0.00	2,640.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,288.58	0.00	0.00	2,288.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4,225.03	0.00	0.00	4,225.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	909.00	0.00	0.00	909.00

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82800	SR STORM WATER ASI	80052100	0.00	4,390.38	0.00	0.00	4,390.38
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,643.60	0.00	0.00	1,643.60
TRA: 004-321 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	176,043.71	0.00	0.00	176,043.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,232.38	0.00	0.00	1,232.38
24101	ROSELAND ELEM 2012	90013559	0.00	5,105.28	0.00	0.00	5,105.28
24102	ROSELAND ELEM 2020	90013589	0.00	4,577.14	0.00	0.00	4,577.14
36702	SR HIGH DIST BOND 20	90013543	0.00	2,376.55	0.00	0.00	2,376.55
36703	SR HIGH DIST BOND 20	90013575	0.00	2,640.66	0.00	0.00	2,640.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,288.58	0.00	0.00	2,288.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4,225.03	0.00	0.00	4,225.03
74200	MS-SONOMA MOSQUITO	66040100	0.00	909.00	0.00	0.00	909.00
82800	SR STORM WATER ASI	80052100	0.00	4,390.38	0.00	0.00	4,390.38
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,643.60	0.00	0.00	1,643.60
TRA: 004-321	All-Years Totals:		0.00	206,146.31	0.00	0.00	206,146.31

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-322 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	494,569.28	0.00	0.00	494,569.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,462.02	0.00	0.00	3,462.02
24101	ROSELAND ELEM 2012	90013559	0.00	14,342.52	0.00	0.00	14,342.52
24102	ROSELAND ELEM 2020	90013589	0.00	12,858.77	0.00	0.00	12,858.77
36702	SR HIGH DIST BOND 20	90013543	0.00	6,676.70	0.00	0.00	6,676.70
36703	SR HIGH DIST BOND 20	90013575	0.00	7,418.52	0.00	0.00	7,418.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,429.39	0.00	0.00	6,429.39
39901	SOCO JR COLLEGE 20	90013576	0.00	11,869.60	0.00	0.00	11,869.60
58000	SOUTH PARK CO SAN	33090100	0.00	208,173.56	0.00	0.00	208,173.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	19,199.09	0.00	0.00	19,199.09
96200	SF BAY RESTORATION	66130100	0.00	894.00	0.00	0.00	894.00
TRA: 004-322 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	494,569.28	0.00	0.00	494,569.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,462.02	0.00	0.00	3,462.02
24101	ROSELAND ELEM 2012	90013559	0.00	14,342.52	0.00	0.00	14,342.52
24102	ROSELAND ELEM 2020	90013589	0.00	12,858.77	0.00	0.00	12,858.77
36702	SR HIGH DIST BOND 20	90013543	0.00	6,676.70	0.00	0.00	6,676.70
36703	SR HIGH DIST BOND 20	90013575	0.00	7,418.52	0.00	0.00	7,418.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,429.39	0.00	0.00	6,429.39
39901	SOCO JR COLLEGE 20	90013576	0.00	11,869.60	0.00	0.00	11,869.60
58000	SOUTH PARK CO SAN	33090100	0.00	208,173.56	0.00	0.00	208,173.56
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	19,199.09	0.00	0.00	19,199.09
96200	SF BAY RESTORATION	66130100	0.00	894.00	0.00	0.00	894.00
TRA: 004-322	All-Years Totals:		0.00	787,159.45	0.00	0.00	787,159.45

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TRA: 004-323		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	24,039.77	0.00	0.00	24,039.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.27	0.00	0.00	168.27
24101	ROSELAND ELEM 2012	90013559	0.00	697.14	0.00	0.00	697.14
24102	ROSELAND ELEM 2020	90013589	0.00	625.04	0.00	0.00	625.04
36702	SR HIGH DIST BOND 21	90013543	0.00	324.54	0.00	0.00	324.54
36703	SR HIGH DIST BOND 21	90013575	0.00	360.58	0.00	0.00	360.58
39900	SOCO JR COLLEGE 20	90013556	0.00	312.51	0.00	0.00	312.51
39901	SOCO JR COLLEGE 20	90013576	0.00	576.96	0.00	0.00	576.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	825.59	0.00	0.00	825.59
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	24,039.77	0.00	0.00	24,039.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.27	0.00	0.00	168.27
24101	ROSELAND ELEM 2012	90013559	0.00	697.14	0.00	0.00	697.14
24102	ROSELAND ELEM 2020	90013589	0.00	625.04	0.00	0.00	625.04
36702	SR HIGH DIST BOND 21	90013543	0.00	324.54	0.00	0.00	324.54
36703	SR HIGH DIST BOND 21	90013575	0.00	360.58	0.00	0.00	360.58
39900	SOCO JR COLLEGE 20	90013556	0.00	312.51	0.00	0.00	312.51
39901	SOCO JR COLLEGE 20	90013576	0.00	576.96	0.00	0.00	576.96
74200	MS-SONOMA MOSQUITO	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	825.59	0.00	0.00	825.59
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-323 All-Years Totals:			0.00	28,008.40	0.00	0.00	28,008.40

TRA: 004-324		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	5,895.68	0.00	0.00	5,895.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.27	0.00	0.00	41.27
24101	ROSELAND ELEM 2012	90013559	0.00	170.98	0.00	0.00	170.98
24102	ROSELAND ELEM 2020	90013589	0.00	153.29	0.00	0.00	153.29
36702	SR HIGH DIST BOND 21	90013543	0.00	79.59	0.00	0.00	79.59
36703	SR HIGH DIST BOND 21	90013575	0.00	88.44	0.00	0.00	88.44
39900	SOCO JR COLLEGE 20	90013556	0.00	76.65	0.00	0.00	76.65
39901	SOCO JR COLLEGE 20	90013576	0.00	141.50	0.00	0.00	141.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	376.39	0.00	0.00	376.39
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	5,895.68	0.00	0.00	5,895.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.27	0.00	0.00	41.27
24101	ROSELAND ELEM 2012	90013559	0.00	170.98	0.00	0.00	170.98
24102	ROSELAND ELEM 2020	90013589	0.00	153.29	0.00	0.00	153.29
36702	SR HIGH DIST BOND 21	90013543	0.00	79.59	0.00	0.00	79.59
36703	SR HIGH DIST BOND 21	90013575	0.00	88.44	0.00	0.00	88.44
39900	SOCO JR COLLEGE 20	90013556	0.00	76.65	0.00	0.00	76.65

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39901	SOCO JR COLLEGE 20	90013576	0.00	141.50	0.00	0.00	141.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	376.39	0.00	0.00	376.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324	All-Years Totals:		0.00	7,065.79	0.00	0.00	7,065.79

TRA: 004-325 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,279.83	0.00	0.00	1,279.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.96	0.00	0.00	8.96
24101	ROSELAND ELEM 2012	90013559	0.00	37.11	0.00	0.00	37.11
24102	ROSELAND ELEM 2020	90013589	0.00	33.28	0.00	0.00	33.28
36702	SR HIGH DIST BOND 21	90013543	0.00	17.28	0.00	0.00	17.28
36703	SR HIGH DIST BOND 21	90013575	0.00	19.20	0.00	0.00	19.20
39900	SOCO JR COLLEGE 20	90013556	0.00	16.64	0.00	0.00	16.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30.72	0.00	0.00	30.72
58000	SOUTH PARK CO SAN	33090100	0.00	937.34	0.00	0.00	937.34
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	538.77	0.00	0.00	538.77
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-325 RDA TC 49000 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	1,279.83	0.00	0.00	1,279.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.96	0.00	0.00	8.96
24101	ROSELAND ELEM 2012	90013559	0.00	37.11	0.00	0.00	37.11
24102	ROSELAND ELEM 2020	90013589	0.00	33.28	0.00	0.00	33.28
36702	SR HIGH DIST BOND 21	90013543	0.00	17.28	0.00	0.00	17.28
36703	SR HIGH DIST BOND 21	90013575	0.00	19.20	0.00	0.00	19.20
39900	SOCO JR COLLEGE 20	90013556	0.00	16.64	0.00	0.00	16.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30.72	0.00	0.00	30.72
58000	SOUTH PARK CO SAN	33090100	0.00	937.34	0.00	0.00	937.34
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	538.77	0.00	0.00	538.77
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-325 All-Years Totals: 0.00 2,937.13 0.00 0.00 2,937.13

TRA: 004-327 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	28,072.81	0.00	0.00	28,072.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.52	0.00	0.00	196.52
24500	WRIGHT ELEM 1992 BC	90013532	0.00	800.07	0.00	0.00	800.07
24510	WRIGHT ELEM 2012 BC	90013533	0.00	729.89	0.00	0.00	729.89
36702	SR HIGH DIST BOND 21	90013543	0.00	379.00	0.00	0.00	379.00
36703	SR HIGH DIST BOND 21	90013575	0.00	421.12	0.00	0.00	421.12
39900	SOCO JR COLLEGE 20	90013556	0.00	364.95	0.00	0.00	364.95
39901	SOCO JR COLLEGE 20	90013576	0.00	673.75	0.00	0.00	673.75
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
82800	SR STORM WATER ASI	80052100	0.00	1,144.52	0.00	0.00	1,144.52
94000	WRCOG HERO PACE F	80061000	0.00	1,088.86	0.00	0.00	1,088.86

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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	28,072.81	0.00	0.00	28,072.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.52	0.00	0.00	196.52
24500	WRIGHT ELEM 1992 BC	90013532	0.00	800.07	0.00	0.00	800.07
24510	WRIGHT ELEM 2012 BC	90013533	0.00	729.89	0.00	0.00	729.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	379.00	0.00	0.00	379.00
36703	SR HIGH DIST BOND 2I	90013575	0.00	421.12	0.00	0.00	421.12
39900	SOCO JR COLLEGE 20	90013556	0.00	364.95	0.00	0.00	364.95
39901	SOCO JR COLLEGE 20	90013576	0.00	673.75	0.00	0.00	673.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
82800	SR STORM WATER ASI	80052100	0.00	1,144.52	0.00	0.00	1,144.52
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	34,183.49	0.00	0.00	34,183.49
TRA: 004-328 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	70,762.46	0.00	0.00	70,762.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	495.35	0.00	0.00	495.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,016.67	0.00	0.00	2,016.67
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,839.77	0.00	0.00	1,839.77
36702	SR HIGH DIST BOND 2I	90013543	0.00	955.30	0.00	0.00	955.30
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,061.40	0.00	0.00	1,061.40
39900	SOCO JR COLLEGE 20	90013556	0.00	919.95	0.00	0.00	919.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,698.30	0.00	0.00	1,698.30
58000	SOUTH PARK CO SAN	33090100	0.00	35,148.13	0.00	0.00	35,148.13
71000	CE ABATEMENT COST:	26010116	0.00	195.50	0.00	0.00	195.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
82800	SR STORM WATER ASI	80052100	0.00	1,285.05	0.00	0.00	1,285.05
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
TRA: 004-328 RDA TC 47600 (2018) Total All Years			0.00	117,265.88	0.00	0.00	117,265.88
00001	PROP 13 TAX RATE		0.00	70,762.46	0.00	0.00	70,762.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	495.35	0.00	0.00	495.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,016.67	0.00	0.00	2,016.67
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,839.77	0.00	0.00	1,839.77
36702	SR HIGH DIST BOND 2I	90013543	0.00	955.30	0.00	0.00	955.30
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,061.40	0.00	0.00	1,061.40
39900	SOCO JR COLLEGE 20	90013556	0.00	919.95	0.00	0.00	919.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,698.30	0.00	0.00	1,698.30
58000	SOUTH PARK CO SAN	33090100	0.00	35,148.13	0.00	0.00	35,148.13
71000	CE ABATEMENT COST:	26010116	0.00	195.50	0.00	0.00	195.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
82800	SR STORM WATER ASI	80052100	0.00	1,285.05	0.00	0.00	1,285.05
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
TRA: 004-328 All-Years Totals:			0.00	117,265.88	0.00	0.00	117,265.88

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TRA: 004-329		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,272.69	0.00	0.00	4,272.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.91	0.00	0.00	29.91
24500	WRIGHT ELEM 1992 BC	90013532	0.00	121.78	0.00	0.00	121.78
24510	WRIGHT ELEM 2012 BC	90013533	0.00	111.08	0.00	0.00	111.08
36702	SR HIGH DIST BOND 2I	90013543	0.00	57.67	0.00	0.00	57.67
36703	SR HIGH DIST BOND 2I	90013575	0.00	64.09	0.00	0.00	64.09
39900	SOCO JR COLLEGE 20	90013556	0.00	55.54	0.00	0.00	55.54
39901	SOCO JR COLLEGE 20	90013576	0.00	102.55	0.00	0.00	102.55
58000	SOUTH PARK CO SAN	33090100	0.00	1,455.99	0.00	0.00	1,455.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	59.66	0.00	0.00	59.66
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	4,272.69	0.00	0.00	4,272.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.91	0.00	0.00	29.91
24500	WRIGHT ELEM 1992 BC	90013532	0.00	121.78	0.00	0.00	121.78
24510	WRIGHT ELEM 2012 BC	90013533	0.00	111.08	0.00	0.00	111.08
36702	SR HIGH DIST BOND 2I	90013543	0.00	57.67	0.00	0.00	57.67
36703	SR HIGH DIST BOND 2I	90013575	0.00	64.09	0.00	0.00	64.09
39900	SOCO JR COLLEGE 20	90013556	0.00	55.54	0.00	0.00	55.54
39901	SOCO JR COLLEGE 20	90013576	0.00	102.55	0.00	0.00	102.55
58000	SOUTH PARK CO SAN	33090100	0.00	1,455.99	0.00	0.00	1,455.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	59.66	0.00	0.00	59.66
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-329 All-Years Totals:			0.00	6,366.96	0.00	0.00	6,366.96

TRA: 004-400		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	265.82	0.00	0.00	265.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
18800	PINER-OLIVET 1995 BC	90013520	0.00	17.80	0.00	0.00	17.80
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.38	0.00	0.00	6.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	3.58	0.00	0.00	3.58
36703	SR HIGH DIST BOND 2I	90013575	0.00	3.98	0.00	0.00	3.98
39900	SOCO JR COLLEGE 20	90013556	0.00	3.46	0.00	0.00	3.46
39901	SOCO JR COLLEGE 20	90013576	0.00	6.38	0.00	0.00	6.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.12	0.00	0.00	9.12
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	265.82	0.00	0.00	265.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
18800	PINER-OLIVET 1995 BC	90013520	0.00	17.80	0.00	0.00	17.80
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.38	0.00	0.00	6.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	3.58	0.00	0.00	3.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 21	90013575	0.00	3.98	0.00	0.00	3.98
39900	SOCO JR COLLEGE 20	90013556	0.00	3.46	0.00	0.00	3.46
39901	SOCO JR COLLEGE 20	90013576	0.00	6.38	0.00	0.00	6.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.12	0.00	0.00	9.12
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-400	All-Years Totals:		0.00	342.38	0.00	0.00	342.38
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TRA: 005-001		Tax Year 2021					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,755,217.41	45,614.01-	0.00	4,709,603.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,286.62	319.31-	0.00	32,967.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	12,363.67	118.59-	0.00	12,245.08
18500	SEBASTOPOL ELEM 2C	90013525	0.00	133,145.88	1,277.19-	0.00	131,868.69
18501	SEBASTOPOL ELEM 2C	90013560	0.00	66,573.28	638.60-	0.00	65,934.68
18502	SEBASTOPOL ELEM 2C	90013590	0.00	114,125.30	1,094.72-	0.00	113,030.58
36400	WEST SOCO UHSD 19	90013534	0.00	9,510.13	91.25-	0.00	9,418.88
36810	WEST SOCO UHSD 20	90013536	0.00	14,265.68	136.84-	0.00	14,128.84
36811	WEST SOCO UHSD 20	90013535	0.00	33,286.62	319.31-	0.00	32,967.31
36812	WEST SO CO UHSD 20	90013584	0.00	133,145.88	1,277.19-	0.00	131,868.69
39900	SOCO JR COLLEGE 20	90013556	0.00	61,818.17	592.99-	0.00	61,225.18
39901	SOCO JR COLLEGE 20	90013576	0.00	114,125.30	1,094.72-	0.00	113,030.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,159.00	102.00-	0.00	15,057.00
74600	PALM DRIVE HEALTH C	65030200	0.00	109,116.95	637.80-	0.00	108,479.15
75301	WEST SO CTY UHSD 2	90015102	0.00	78,921.00	434.50-	0.00	78,486.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	75,240.00	418.00-	0.00	74,822.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	40,431.25	537.50-	0.00	39,893.75
96000	CSCDA CALFIRST PAC	80062000	0.00	2,374.77	0.00	0.00	2,374.77
96010	CSCDA PACE FUNDINC	80062100	0.00	615.54	0.00	0.00	615.54
96200	SF BAY RESTORATION	66130100	0.00	12,354.00	72.00-	0.00	12,282.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	5,892.03	0.00	0.00	5,892.03
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,857.05	0.00	0.00	2,857.05
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	4,584.02	0.00	0.00	4,584.02
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,345.33	0.00	0.00	1,345.33
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,040.64	0.00	0.00	1,040.64
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	796.06	0.00	0.00	796.06
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,924.38	0.00	0.00	3,924.38
98000	10% PENALTY-TAX CO	80050300	0.00	1,129.03	0.00	0.00	1,129.03

TRA: 005-001		Tax Year 2020					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	41,804.50	0.00	70.00-	41,734.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	292.64	0.00	0.49-	292.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	125.42	0.00	0.21-	125.21
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,170.52	0.00	1.96-	1,168.56
18501	SEBASTOPOL ELEM 2C	90013560	0.00	334.44	0.00	0.56-	333.88
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,003.30	0.00	1.68-	1,001.62
36400	WEST SOCO UHSD 19	90013534	0.00	292.64	0.00	0.49-	292.15
36810	WEST SOCO UHSD 20	90013536	0.00	83.60	0.00	0.14-	83.46

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36811	WEST SOCO UHSD 20	90013535	0.00	292.64	0.00	0.49-	292.15
36812	WEST SO CO UHSD 20	90013584	0.00	1,170.52	0.00	1.96-	1,168.56
39900	SOCO JR COLLEGE 20	90013556	0.00	543.46	0.00	0.91-	542.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,003.30	0.00	1.68-	1,001.62
98000	10% PENALTY-TAX CO	80050300	0.00	4,776.65	0.00	0.00	4,776.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,797,021.91	45,614.01-	70.00-	4,751,337.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,579.26	319.31-	0.49-	33,259.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	12,489.09	118.59-	0.21-	12,370.29
18500	SEBASTOPOL ELEM 2C	90013525	0.00	134,316.40	1,277.19-	1.96-	133,037.25
18501	SEBASTOPOL ELEM 2C	90013560	0.00	66,907.72	638.60-	0.56-	66,268.56
18502	SEBASTOPOL ELEM 2C	90013590	0.00	115,128.60	1,094.72-	1.68-	114,032.20
36400	WEST SOCO UHSD 19	90013534	0.00	9,802.77	91.25-	0.49-	9,711.03
36810	WEST SOCO UHSD 20	90013536	0.00	14,349.28	136.84-	0.14-	14,212.30
36811	WEST SOCO UHSD 20	90013535	0.00	33,579.26	319.31-	0.49-	33,259.46
36812	WEST SO CO UHSD 20	90013584	0.00	134,316.40	1,277.19-	1.96-	133,037.25
39900	SOCO JR COLLEGE 20	90013556	0.00	62,361.63	592.99-	0.91-	61,767.73
39901	SOCO JR COLLEGE 20	90013576	0.00	115,128.60	1,094.72-	1.68-	114,032.20
74200	MS-SONOMA MOSQUI	66040100	0.00	15,159.00	102.00-	0.00	15,057.00
74600	PALM DRIVE HEALTH C	65030200	0.00	109,116.95	637.80-	0.00	108,479.15
75301	WEST SO CTY UHSD 2	90015102	0.00	78,921.00	434.50-	0.00	78,486.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	75,240.00	418.00-	0.00	74,822.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	40,431.25	537.50-	0.00	39,893.75
96000	CSCDA CALFIRST PAC	80062000	0.00	2,374.77	0.00	0.00	2,374.77
96010	CSCDA PACE FUNDINC	80062100	0.00	615.54	0.00	0.00	615.54
96200	SF BAY RESTORATION	66130100	0.00	12,354.00	72.00-	0.00	12,282.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	5,892.03	0.00	0.00	5,892.03
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,857.05	0.00	0.00	2,857.05
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	4,584.02	0.00	0.00	4,584.02
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,345.33	0.00	0.00	1,345.33
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,040.64	0.00	0.00	1,040.64
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	796.06	0.00	0.00	796.06
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,924.38	0.00	0.00	3,924.38
98000	10% PENALTY-TAX CO	80050300	0.00	5,905.68	0.00	0.00	5,905.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-001 All-Years Totals:			0.00	5,889,558.62	54,776.52-	80.57-	5,834,701.53

TRA: 005-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,000.63	0.00	0.00	11,000.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.00	0.00	0.00	77.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.60	0.00	0.00	28.60
18500	SEBASTOPOL ELEM 2C	90013525	0.00	308.02	0.00	0.00	308.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	154.01	0.00	0.00	154.01
18502	SEBASTOPOL ELEM 2C	90013590	0.00	264.02	0.00	0.00	264.02
36400	WEST SOCO UHSD 19	90013534	0.00	22.00	0.00	0.00	22.00

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36810	WEST SOCO UHSD 20	90013536	0.00	33.00	0.00	0.00	33.00
36811	WEST SOCO UHSD 20	90013535	0.00	77.00	0.00	0.00	77.00
36812	WEST SO CO UHSD 20	90013584	0.00	308.02	0.00	0.00	308.02
39900	SOCO JR COLLEGE 20	90013556	0.00	143.01	0.00	0.00	143.01
39901	SOCO JR COLLEGE 20	90013576	0.00	264.02	0.00	0.00	264.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	37.50	0.00	0.00	37.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,000.63	0.00	0.00	11,000.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.00	0.00	0.00	77.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.60	0.00	0.00	28.60
18500	SEBASTOPOL ELEM 2C	90013525	0.00	308.02	0.00	0.00	308.02
18501	SEBASTOPOL ELEM 2C	90013560	0.00	154.01	0.00	0.00	154.01
18502	SEBASTOPOL ELEM 2C	90013590	0.00	264.02	0.00	0.00	264.02
36400	WEST SOCO UHSD 19	90013534	0.00	22.00	0.00	0.00	22.00
36810	WEST SOCO UHSD 20	90013536	0.00	33.00	0.00	0.00	33.00
36811	WEST SOCO UHSD 20	90013535	0.00	77.00	0.00	0.00	77.00
36812	WEST SO CO UHSD 20	90013584	0.00	308.02	0.00	0.00	308.02
39900	SOCO JR COLLEGE 20	90013556	0.00	143.01	0.00	0.00	143.01
39901	SOCO JR COLLEGE 20	90013576	0.00	264.02	0.00	0.00	264.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	37.50	0.00	0.00	37.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002 All-Years Totals:			0.00	13,020.48	0.00	0.00	13,020.48

TRA: 005-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	540,425.09	0.00	0.00	540,425.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,782.95	0.00	0.00	3,782.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,405.08	0.00	0.00	1,405.08
18500	SEBASTOPOL ELEM 2C	90013525	0.00	15,131.78	0.00	0.00	15,131.78
18501	SEBASTOPOL ELEM 2C	90013560	0.00	7,565.99	0.00	0.00	7,565.99
18502	SEBASTOPOL ELEM 2C	90013590	0.00	12,970.07	0.00	0.00	12,970.07
36400	WEST SOCO UHSD 19	90013534	0.00	1,080.75	0.00	0.00	1,080.75
36810	WEST SOCO UHSD 20	90013536	0.00	1,621.17	0.00	0.00	1,621.17
36811	WEST SOCO UHSD 20	90013535	0.00	3,782.95	0.00	0.00	3,782.95
36812	WEST SO CO UHSD 20	90013584	0.00	15,131.78	0.00	0.00	15,131.78
39900	SOCO JR COLLEGE 20	90013556	0.00	7,025.67	0.00	0.00	7,025.67
39901	SOCO JR COLLEGE 20	90013576	0.00	12,970.07	0.00	0.00	12,970.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,698.00	0.00	0.00	1,698.00

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74600	PALM DRIVE HEALTH C	65030200	0.00	14,137.90	0.00	0.00	14,137.90
75301	WEST SO CTY UHSD 2	90015102	0.00	10,349.00	0.00	0.00	10,349.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,918.00	0.00	0.00	9,918.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	3,906.25	0.00	0.00	3,906.25
96200	SF BAY RESTORATION	66130100	0.00	1,602.00	0.00	0.00	1,602.00
TRA: 005-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	540,425.09	0.00	0.00	540,425.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,782.95	0.00	0.00	3,782.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,405.08	0.00	0.00	1,405.08
18500	SEBASTOPOL ELEM 2C	90013525	0.00	15,131.78	0.00	0.00	15,131.78
18501	SEBASTOPOL ELEM 2C	90013560	0.00	7,565.99	0.00	0.00	7,565.99
18502	SEBASTOPOL ELEM 2C	90013590	0.00	12,970.07	0.00	0.00	12,970.07
36400	WEST SOCO UHSD 19	90013534	0.00	1,080.75	0.00	0.00	1,080.75
36810	WEST SOCO UHSD 20	90013536	0.00	1,621.17	0.00	0.00	1,621.17
36811	WEST SOCO UHSD 20	90013535	0.00	3,782.95	0.00	0.00	3,782.95
36812	WEST SO CO UHSD 20	90013584	0.00	15,131.78	0.00	0.00	15,131.78
39900	SOCO JR COLLEGE 20	90013556	0.00	7,025.67	0.00	0.00	7,025.67
39901	SOCO JR COLLEGE 20	90013576	0.00	12,970.07	0.00	0.00	12,970.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,698.00	0.00	0.00	1,698.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,137.90	0.00	0.00	14,137.90
75301	WEST SO CTY UHSD 2	90015102	0.00	10,349.00	0.00	0.00	10,349.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,918.00	0.00	0.00	9,918.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	3,906.25	0.00	0.00	3,906.25
96200	SF BAY RESTORATION	66130100	0.00	1,602.00	0.00	0.00	1,602.00
TRA: 005-004 All-Years Totals:			0.00	664,504.50	0.00	0.00	664,504.50

TRA: 005-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	23,209.08	0.00	0.00	23,209.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.45	0.00	0.00	162.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.33	0.00	0.00	60.33
18000	TWIN HILLS ELEM 199	90013526	0.00	440.97	0.00	0.00	440.97
18010	TWIN HILLS ELEM 201	90013527	0.00	116.04	0.00	0.00	116.04
18011	TWIN HILLS ELEM 201	90013528	0.00	23.20	0.00	0.00	23.20
36400	WEST SOCO UHSD 19	90013534	0.00	46.41	0.00	0.00	46.41
36810	WEST SOCO UHSD 20	90013536	0.00	69.61	0.00	0.00	69.61
36811	WEST SOCO UHSD 20	90013535	0.00	162.45	0.00	0.00	162.45
36812	WEST SO CO UHSD 20	90013584	0.00	649.86	0.00	0.00	649.86
39900	SOCO JR COLLEGE 20	90013556	0.00	301.71	0.00	0.00	301.71
39901	SOCO JR COLLEGE 20	90013576	0.00	557.01	0.00	0.00	557.01
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	478.35	0.00	0.00	478.35
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
80500	SEBASTOPOL LIGHTIN	80050600	0.00	112.50	0.00	0.00	112.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 005-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	23,209.08	0.00	0.00	23,209.08

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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	162.45	0.00	0.00	162.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	60.33	0.00	0.00	60.33
18000	TWIN HILLS ELEM 199	90013526	0.00	440.97	0.00	0.00	440.97
18010	TWIN HILLS ELEM 201	90013527	0.00	116.04	0.00	0.00	116.04
18011	TWIN HILLS ELEM 201	90013528	0.00	23.20	0.00	0.00	23.20
36400	WEST SOCO UHSD 19	90013534	0.00	46.41	0.00	0.00	46.41
36810	WEST SOCO UHSD 20	90013536	0.00	69.61	0.00	0.00	69.61
36811	WEST SOCO UHSD 20	90013535	0.00	162.45	0.00	0.00	162.45
36812	WEST SO CO UHSD 20	90013584	0.00	649.86	0.00	0.00	649.86
39900	SOCO JR COLLEGE 20	90013556	0.00	301.71	0.00	0.00	301.71
39901	SOCO JR COLLEGE 20	90013576	0.00	557.01	0.00	0.00	557.01
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	478.35	0.00	0.00	478.35
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
80500	SEBASTOPOL LIGHTIN	80050600	0.00	112.50	0.00	0.00	112.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 005-005	All-Years Totals:		0.00	26,853.47	0.00	0.00	26,853.47
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TRA: 005-006	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	43,996.97	0.00	0.00	43,996.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	307.96	0.00	0.00	307.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	114.40	0.00	0.00	114.40
18000	TWIN HILLS ELEM 199	90013526	0.00	835.95	0.00	0.00	835.95
18010	TWIN HILLS ELEM 201	90013527	0.00	219.99	0.00	0.00	219.99
18011	TWIN HILLS ELEM 201	90013528	0.00	44.00	0.00	0.00	44.00
36400	WEST SOCO UHSD 19	90013534	0.00	88.00	0.00	0.00	88.00
36810	WEST SOCO UHSD 20	90013536	0.00	131.99	0.00	0.00	131.99
36811	WEST SOCO UHSD 20	90013535	0.00	307.96	0.00	0.00	307.96
36812	WEST SO CO UHSD 20	90013584	0.00	1,231.92	0.00	0.00	1,231.92
39900	SOCO JR COLLEGE 20	90013556	0.00	571.97	0.00	0.00	571.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,055.92	0.00	0.00	1,055.92
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH C	65030200	0.00	584.65	0.00	0.00	584.65
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	162.50	0.00	0.00	162.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

TRA: 005-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	43,996.97	0.00	0.00	43,996.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	307.96	0.00	0.00	307.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	114.40	0.00	0.00	114.40
18000	TWIN HILLS ELEM 199	90013526	0.00	835.95	0.00	0.00	835.95
18010	TWIN HILLS ELEM 201	90013527	0.00	219.99	0.00	0.00	219.99
18011	TWIN HILLS ELEM 201	90013528	0.00	44.00	0.00	0.00	44.00
36400	WEST SOCO UHSD 19	90013534	0.00	88.00	0.00	0.00	88.00
36810	WEST SOCO UHSD 20	90013536	0.00	131.99	0.00	0.00	131.99
36811	WEST SOCO UHSD 20	90013535	0.00	307.96	0.00	0.00	307.96

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	1,231.92	0.00	0.00	1,231.92
39900	SOCO JR COLLEGE 20	90013556	0.00	571.97	0.00	0.00	571.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,055.92	0.00	0.00	1,055.92
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH C	65030200	0.00	584.65	0.00	0.00	584.65
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	162.50	0.00	0.00	162.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 005-006	All-Years Totals:		0.00	50,187.18	0.00	0.00	50,187.18

TRA: 005-009		Tax Year 2021					
00001	PROP 13 TAX RATE			0.00	171,565.95	0.00	171,565.95
06700	WS DAM-RUSSIAN RIV	33030100		0.00	1,200.94	0.00	1,200.94
07200	PALM DRIVE HLTH CAF	65030100		0.00	446.08	0.00	446.08
18500	SEBASTOPOL ELEM 2C	90013525		0.00	4,803.83	0.00	4,803.83
18501	SEBASTOPOL ELEM 2C	90013560		0.00	2,401.93	0.00	2,401.93
18502	SEBASTOPOL ELEM 2C	90013590		0.00	4,117.58	0.00	4,117.58
36400	WEST SOCO UHSD 19	90013534		0.00	343.13	0.00	343.13
36810	WEST SOCO UHSD 20	90013536		0.00	514.70	0.00	514.70
36811	WEST SOCO UHSD 20	90013535		0.00	1,200.94	0.00	1,200.94
36812	WEST SO CO UHSD 20	90013584		0.00	4,803.83	0.00	4,803.83
39900	SOCO JR COLLEGE 20	90013556		0.00	2,230.38	0.00	2,230.38
39901	SOCO JR COLLEGE 20	90013576		0.00	4,117.58	0.00	4,117.58
74200	MS-SONOMA MOSQUI	66040100		0.00	225.00	0.00	225.00
74600	PALM DRIVE HEALTH C	65030200		0.00	1,541.35	0.00	1,541.35
75301	WEST SO CTY UHSD 2	90015102		0.00	1,027.00	0.00	1,027.00
75700	SEBASTOPOL ELEM SI	90014201		0.00	988.00	0.00	988.00
80500	SEBASTOPOL LIGHTIN	80050600		0.00	437.50	0.00	437.50
96200	SF BAY RESTORATION	66130100		0.00	174.00	0.00	174.00

TRA: 005-009		Total All Years					
00001	PROP 13 TAX RATE			0.00	171,565.95	0.00	171,565.95
06700	WS DAM-RUSSIAN RIV	33030100		0.00	1,200.94	0.00	1,200.94
07200	PALM DRIVE HLTH CAF	65030100		0.00	446.08	0.00	446.08
18500	SEBASTOPOL ELEM 2C	90013525		0.00	4,803.83	0.00	4,803.83
18501	SEBASTOPOL ELEM 2C	90013560		0.00	2,401.93	0.00	2,401.93
18502	SEBASTOPOL ELEM 2C	90013590		0.00	4,117.58	0.00	4,117.58
36400	WEST SOCO UHSD 19	90013534		0.00	343.13	0.00	343.13
36810	WEST SOCO UHSD 20	90013536		0.00	514.70	0.00	514.70
36811	WEST SOCO UHSD 20	90013535		0.00	1,200.94	0.00	1,200.94
36812	WEST SO CO UHSD 20	90013584		0.00	4,803.83	0.00	4,803.83
39900	SOCO JR COLLEGE 20	90013556		0.00	2,230.38	0.00	2,230.38
39901	SOCO JR COLLEGE 20	90013576		0.00	4,117.58	0.00	4,117.58
74200	MS-SONOMA MOSQUI	66040100		0.00	225.00	0.00	225.00
74600	PALM DRIVE HEALTH C	65030200		0.00	1,541.35	0.00	1,541.35
75301	WEST SO CTY UHSD 2	90015102		0.00	1,027.00	0.00	1,027.00
75700	SEBASTOPOL ELEM SI	90014201		0.00	988.00	0.00	988.00

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	80050600	0.00	437.50	0.00	0.00	437.50
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 005-009	All-Years Totals:		0.00	202,139.72	0.00	0.00	202,139.72

TRA: 005-011 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	100,943.99	0.00	0.00	100,943.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	706.60	0.00	0.00	706.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	262.47	0.00	0.00	262.47
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,826.45	0.00	0.00	2,826.45
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,413.21	0.00	0.00	1,413.21
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,422.63	0.00	0.00	2,422.63
36400	WEST SOCO UHSD 19	90013534	0.00	201.86	0.00	0.00	201.86
36810	WEST SOCO UHSD 20	90013536	0.00	302.82	0.00	0.00	302.82
36811	WEST SOCO UHSD 20	90013535	0.00	706.60	0.00	0.00	706.60
36812	WEST SO CO UHSD 20	90013584	0.00	2,826.45	0.00	0.00	2,826.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,312.31	0.00	0.00	1,312.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,422.63	0.00	0.00	2,422.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,541.35	0.00	0.00	1,541.35
75301	WEST SO CTY UHSD 2	90015102	0.00	1,145.50	0.00	0.00	1,145.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,062.50	0.00	0.00	1,062.50
80700	SEB AD 1992-1 WDSTC	80050600	0.00	16,707.58	0.00	0.00	16,707.58
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00

TRA: 005-011 Total All Years

00001	PROP 13 TAX RATE		0.00	100,943.99	0.00	0.00	100,943.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	706.60	0.00	0.00	706.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	262.47	0.00	0.00	262.47
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,826.45	0.00	0.00	2,826.45
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,413.21	0.00	0.00	1,413.21
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,422.63	0.00	0.00	2,422.63
36400	WEST SOCO UHSD 19	90013534	0.00	201.86	0.00	0.00	201.86
36810	WEST SOCO UHSD 20	90013536	0.00	302.82	0.00	0.00	302.82
36811	WEST SOCO UHSD 20	90013535	0.00	706.60	0.00	0.00	706.60
36812	WEST SO CO UHSD 20	90013584	0.00	2,826.45	0.00	0.00	2,826.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,312.31	0.00	0.00	1,312.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,422.63	0.00	0.00	2,422.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,541.35	0.00	0.00	1,541.35
75301	WEST SO CTY UHSD 2	90015102	0.00	1,145.50	0.00	0.00	1,145.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,062.50	0.00	0.00	1,062.50
80700	SEB AD 1992-1 WDSTC	80050600	0.00	16,707.58	0.00	0.00	16,707.58
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00

TRA: 005-011	All-Years Totals:		0.00	138,260.95	0.00	0.00	138,260.95
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* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-013 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2C	90013590	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	0.00	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	500.00	0.00	0.00	500.00
TRA: 005-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2C	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2C	90013590	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	0.00	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	500.00	0.00	0.00	500.00
TRA: 005-013	All-Years Totals:		0.00	975.95	0.00	0.00	975.95

TRA: 005-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,286,214.32	351.30-	0.00	2,285,863.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,003.49	2.46-	0.00	16,001.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,944.15	0.91-	0.00	5,943.24
18500	SEBASTOPOL ELEM 2C	90013525	0.00	64,014.19	9.84-	0.00	64,004.35
18501	SEBASTOPOL ELEM 2C	90013560	0.00	32,006.89	4.92-	0.00	32,001.97
18502	SEBASTOPOL ELEM 2C	90013590	0.00	54,869.02	8.43-	0.00	54,860.59
36400	WEST SOCO UHSD 19	90013534	0.00	4,572.33	0.70-	0.00	4,571.63

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

**Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	6,858.63	1.05-	0.00	6,857.58
36811	WEST SOCO UHSD 20	90013535	0.00	16,003.49	2.46-	0.00	16,001.03
36812	WEST SO CO UHSD 20	90013584	0.00	64,014.19	9.84-	0.00	64,004.35
39900	SOCO JR COLLEGE 20	90013556	0.00	29,720.84	4.57-	0.00	29,716.27
39901	SOCO JR COLLEGE 20	90013576	0.00	54,869.02	8.43-	0.00	54,860.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,592.00	6.00-	0.00	5,586.00
74600	PALM DRIVE HEALTH C	65030200	0.00	41,722.75	53.15-	0.00	41,669.60
75301	WEST SO CTY UHSD 2	90015102	0.00	30,770.50	39.50-	0.00	30,731.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	29,526.00	38.00-	0.00	29,488.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	12,500.00	12.50-	0.00	12,487.50
96200	SF BAY RESTORATION	66130100	0.00	4,704.00	6.00-	0.00	4,698.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	5,955.24	0.00	0.00	5,955.24
97013	12-13 SCEIP ASMT 20	80060400	0.00	1,017.30	0.00	0.00	1,017.30
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	8,676.99	0.00	0.00	8,676.99
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	865.32	0.00	0.00	865.32
TRA: 005-014 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	27,287.95	0.00	0.00	27,287.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.03	0.00	0.00	191.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.88	0.00	0.00	81.88
18500	SEBASTOPOL ELEM 2C	90013525	0.00	764.06	0.00	0.00	764.06
18501	SEBASTOPOL ELEM 2C	90013560	0.00	218.31	0.00	0.00	218.31
18502	SEBASTOPOL ELEM 2C	90013590	0.00	654.91	0.00	0.00	654.91
36400	WEST SOCO UHSD 19	90013534	0.00	191.03	0.00	0.00	191.03
36810	WEST SOCO UHSD 20	90013536	0.00	54.57	0.00	0.00	54.57
36811	WEST SOCO UHSD 20	90013535	0.00	191.03	0.00	0.00	191.03
36812	WEST SO CO UHSD 20	90013584	0.00	764.06	0.00	0.00	764.06
39900	SOCO JR COLLEGE 20	90013556	0.00	354.75	0.00	0.00	354.75
39901	SOCO JR COLLEGE 20	90013576	0.00	654.91	0.00	0.00	654.91
98000	10% PENALTY-TAX CO	80050300	0.00	1,208.55	0.00	0.00	1,208.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-014 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	105.00	0.00	0.00	105.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.75	0.00	0.00	0.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.33	0.00	0.00	0.33
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3.03	0.00	0.00	3.03
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.48	0.00	0.00	0.48
36400	WEST SOCO UHSD 19	90013534	0.00	0.93	0.00	0.00	0.93
36810	WEST SOCO UHSD 20	90013536	0.00	0.21	0.00	0.00	0.21
36811	WEST SOCO UHSD 20	90013535	0.00	0.75	0.00	0.00	0.75
36812	WEST SO CO UHSD 20	90013584	0.00	3.00	0.00	0.00	3.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2.52	0.00	0.00	2.52
TRA: 005-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,313,607.27	351.30-	0.00	2,313,255.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,195.27	2.46-	0.00	16,192.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,026.36	0.91-	0.00	6,025.45

* - 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
18500	SEBASTOPOL ELEM 2C	90013525	0.00	64,781.28	9.84-	0.00	64,771.44
18501	SEBASTOPOL ELEM 2C	90013560	0.00	32,225.68	4.92-	0.00	32,220.76
18502	SEBASTOPOL ELEM 2C	90013590	0.00	55,523.93	8.43-	0.00	55,515.50
36400	WEST SOCO UHSD 19	90013534	0.00	4,764.29	0.70-	0.00	4,763.59
36810	WEST SOCO UHSD 20	90013536	0.00	6,913.41	1.05-	0.00	6,912.36
36811	WEST SOCO UHSD 20	90013535	0.00	16,195.27	2.46-	0.00	16,192.81
36812	WEST SO CO UHSD 20	90013584	0.00	64,781.25	9.84-	0.00	64,771.41
39900	SOCO JR COLLEGE 20	90013556	0.00	30,076.97	4.57-	0.00	30,072.40
39901	SOCO JR COLLEGE 20	90013576	0.00	55,526.45	8.43-	0.00	55,518.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,592.00	6.00-	0.00	5,586.00
74600	PALM DRIVE HEALTH C	65030200	0.00	41,722.75	53.15-	0.00	41,669.60
75301	WEST SO CTY UHSD 2	90015102	0.00	30,770.50	39.50-	0.00	30,731.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	29,526.00	38.00-	0.00	29,488.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	12,500.00	12.50-	0.00	12,487.50
96200	SF BAY RESTORATION	66130100	0.00	4,704.00	6.00-	0.00	4,698.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	5,955.24	0.00	0.00	5,955.24
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,017.30	0.00	0.00	1,017.30
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	8,676.99	0.00	0.00	8,676.99
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	865.32	0.00	0.00	865.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,208.55	0.00	0.00	1,208.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

TRA: 005-014	All-Years Totals:		0.00	2,809,176.08	560.06-	0.00	2,808,616.02
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TRA: 005-015		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	61,577.51	0.00	0.00	61,577.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.04	0.00	0.00	431.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	160.11	0.00	0.00	160.11
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,724.18	0.00	0.00	1,724.18
18501	SEBASTOPOL ELEM 2C	90013560	0.00	862.08	0.00	0.00	862.08
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,477.86	0.00	0.00	1,477.86
36400	WEST SOCO UHSD 19	90013534	0.00	123.15	0.00	0.00	123.15
36810	WEST SOCO UHSD 20	90013536	0.00	184.74	0.00	0.00	184.74
36811	WEST SOCO UHSD 20	90013535	0.00	431.04	0.00	0.00	431.04
36812	WEST SO CO UHSD 20	90013584	0.00	1,724.18	0.00	0.00	1,724.18
39900	SOCO JR COLLEGE 20	90013556	0.00	800.50	0.00	0.00	800.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,477.86	0.00	0.00	1,477.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	425.20	0.00	0.00	425.20
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	212.50	0.00	0.00	212.50
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	61,577.51	0.00	0.00	61,577.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.04	0.00	0.00	431.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	160.11	0.00	0.00	160.11

* - 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
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,724.18	0.00	0.00	1,724.18
18501	SEBASTOPOL ELEM 2C	90013560	0.00	862.08	0.00	0.00	862.08
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,477.86	0.00	0.00	1,477.86
36400	WEST SOCO UHSD 19	90013534	0.00	123.15	0.00	0.00	123.15
36810	WEST SOCO UHSD 20	90013536	0.00	184.74	0.00	0.00	184.74
36811	WEST SOCO UHSD 20	90013535	0.00	431.04	0.00	0.00	431.04
36812	WEST SO CO UHSD 20	90013584	0.00	1,724.18	0.00	0.00	1,724.18
39900	SOCO JR COLLEGE 20	90013556	0.00	800.50	0.00	0.00	800.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,477.86	0.00	0.00	1,477.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	425.20	0.00	0.00	425.20
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	212.50	0.00	0.00	212.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-015	All-Years Totals:		0.00	72,333.95	0.00	0.00	72,333.95

TRA: 005-018 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,756.93	0.00	0.00	5,756.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.28	0.00	0.00	40.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.96	0.00	0.00	14.96
18500	SEBASTOPOL ELEM 2C	90013525	0.00	161.19	0.00	0.00	161.19
18501	SEBASTOPOL ELEM 2C	90013560	0.00	80.60	0.00	0.00	80.60
18502	SEBASTOPOL ELEM 2C	90013590	0.00	138.17	0.00	0.00	138.17
36400	WEST SOCO UHSD 19	90013534	0.00	11.52	0.00	0.00	11.52
36810	WEST SOCO UHSD 20	90013536	0.00	17.26	0.00	0.00	17.26
36811	WEST SOCO UHSD 20	90013535	0.00	40.28	0.00	0.00	40.28
36812	WEST SO CO UHSD 20	90013584	0.00	161.19	0.00	0.00	161.19
39900	SOCO JR COLLEGE 20	90013556	0.00	74.85	0.00	0.00	74.85
39901	SOCO JR COLLEGE 20	90013576	0.00	138.17	0.00	0.00	138.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	318.90	0.00	0.00	318.90
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	228.00	0.00	0.00	228.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 005-018 Total All Years

00001	PROP 13 TAX RATE		0.00	5,756.93	0.00	0.00	5,756.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.28	0.00	0.00	40.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.96	0.00	0.00	14.96
18500	SEBASTOPOL ELEM 2C	90013525	0.00	161.19	0.00	0.00	161.19
18501	SEBASTOPOL ELEM 2C	90013560	0.00	80.60	0.00	0.00	80.60
18502	SEBASTOPOL ELEM 2C	90013590	0.00	138.17	0.00	0.00	138.17
36400	WEST SOCO UHSD 19	90013534	0.00	11.52	0.00	0.00	11.52
36810	WEST SOCO UHSD 20	90013536	0.00	17.26	0.00	0.00	17.26
36811	WEST SOCO UHSD 20	90013535	0.00	40.28	0.00	0.00	40.28

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	161.19	0.00	0.00	161.19
39900	SOCO JR COLLEGE 20	90013556	0.00	74.85	0.00	0.00	74.85
39901	SOCO JR COLLEGE 20	90013576	0.00	138.17	0.00	0.00	138.17
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	318.90	0.00	0.00	318.90
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	228.00	0.00	0.00	228.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 005-018	All-Years Totals:		0.00	7,603.30	0.00	0.00	7,603.30
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TRA: 005-021 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	82,142.53	0.00	0.00	82,142.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.01	0.00	0.00	575.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	213.54	0.00	0.00	213.54
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,300.00	0.00	0.00	2,300.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,150.02	0.00	0.00	1,150.02
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,971.40	0.00	0.00	1,971.40
36400	WEST SOCO UHSD 19	90013534	0.00	164.30	0.00	0.00	164.30
36810	WEST SOCO UHSD 20	90013536	0.00	246.39	0.00	0.00	246.39
36811	WEST SOCO UHSD 20	90013535	0.00	575.01	0.00	0.00	575.01
36812	WEST SO CO UHSD 20	90013584	0.00	2,300.00	0.00	0.00	2,300.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,067.88	0.00	0.00	1,067.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,971.40	0.00	0.00	1,971.40
74200	MS-SONOMA MOSQUI	66040100	0.00	249.00	0.00	0.00	249.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,647.65	0.00	0.00	1,647.65
75301	WEST SO CTY UHSD 2	90015102	0.00	1,185.00	0.00	0.00	1,185.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,178.00	0.00	0.00	1,178.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00

TRA: 005-021 Total All Years

00001	PROP 13 TAX RATE		0.00	82,142.53	0.00	0.00	82,142.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.01	0.00	0.00	575.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	213.54	0.00	0.00	213.54
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2,300.00	0.00	0.00	2,300.00
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,150.02	0.00	0.00	1,150.02
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,971.40	0.00	0.00	1,971.40
36400	WEST SOCO UHSD 19	90013534	0.00	164.30	0.00	0.00	164.30
36810	WEST SOCO UHSD 20	90013536	0.00	246.39	0.00	0.00	246.39
36811	WEST SOCO UHSD 20	90013535	0.00	575.01	0.00	0.00	575.01
36812	WEST SO CO UHSD 20	90013584	0.00	2,300.00	0.00	0.00	2,300.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,067.88	0.00	0.00	1,067.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,971.40	0.00	0.00	1,971.40
74200	MS-SONOMA MOSQUI	66040100	0.00	249.00	0.00	0.00	249.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,647.65	0.00	0.00	1,647.65
75301	WEST SO CTY UHSD 2	90015102	0.00	1,185.00	0.00	0.00	1,185.00

* - 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
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,178.00	0.00	0.00	1,178.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 005-021	All-Years Totals:		0.00	99,629.13	0.00	0.00	99,629.13

TRA: 005-025 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	9,799.92	0.00	0.00	9,799.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.60	0.00	0.00	68.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.48	0.00	0.00	25.48
18500	SEBASTOPOL ELEM 2C	90013525	0.00	274.41	0.00	0.00	274.41
18501	SEBASTOPOL ELEM 2C	90013560	0.00	137.20	0.00	0.00	137.20
18502	SEBASTOPOL ELEM 2C	90013590	0.00	235.19	0.00	0.00	235.19
36400	WEST SOCO UHSD 19	90013534	0.00	19.60	0.00	0.00	19.60
36810	WEST SOCO UHSD 20	90013536	0.00	29.40	0.00	0.00	29.40
36811	WEST SOCO UHSD 20	90013535	0.00	68.60	0.00	0.00	68.60
36812	WEST SO CO UHSD 20	90013584	0.00	274.41	0.00	0.00	274.41
39900	SOCO JR COLLEGE 20	90013556	0.00	127.41	0.00	0.00	127.41
39901	SOCO JR COLLEGE 20	90013576	0.00	235.19	0.00	0.00	235.19
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
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	0.00	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	56.25	0.00	0.00	56.25
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 005-025 Total All Years

00001	PROP 13 TAX RATE		0.00	9,799.92	0.00	0.00	9,799.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.60	0.00	0.00	68.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.48	0.00	0.00	25.48
18500	SEBASTOPOL ELEM 2C	90013525	0.00	274.41	0.00	0.00	274.41
18501	SEBASTOPOL ELEM 2C	90013560	0.00	137.20	0.00	0.00	137.20
18502	SEBASTOPOL ELEM 2C	90013590	0.00	235.19	0.00	0.00	235.19
36400	WEST SOCO UHSD 19	90013534	0.00	19.60	0.00	0.00	19.60
36810	WEST SOCO UHSD 20	90013536	0.00	29.40	0.00	0.00	29.40
36811	WEST SOCO UHSD 20	90013535	0.00	68.60	0.00	0.00	68.60
36812	WEST SO CO UHSD 20	90013584	0.00	274.41	0.00	0.00	274.41
39900	SOCO JR COLLEGE 20	90013556	0.00	127.41	0.00	0.00	127.41
39901	SOCO JR COLLEGE 20	90013576	0.00	235.19	0.00	0.00	235.19
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
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	0.00	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50

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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
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	56.25	0.00	0.00	56.25
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 005-025	All-Years Totals:		0.00	12,189.11	0.00	0.00	12,189.11

TRA: 005-026 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,460.65	0.00	0.00	5,460.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.22	0.00	0.00	38.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.20	0.00	0.00	14.20
18500	SEBASTOPOL ELEM 2C	90013525	0.00	152.90	0.00	0.00	152.90
18501	SEBASTOPOL ELEM 2C	90013560	0.00	76.45	0.00	0.00	76.45
18502	SEBASTOPOL ELEM 2C	90013590	0.00	131.06	0.00	0.00	131.06
36400	WEST SOCO UHSD 19	90013534	0.00	10.92	0.00	0.00	10.92
36810	WEST SOCO UHSD 20	90013536	0.00	16.38	0.00	0.00	16.38
36811	WEST SOCO UHSD 20	90013535	0.00	38.22	0.00	0.00	38.22
36812	WEST SO CO UHSD 20	90013584	0.00	152.90	0.00	0.00	152.90
39900	SOCO JR COLLEGE 20	90013556	0.00	70.99	0.00	0.00	70.99
39901	SOCO JR COLLEGE 20	90013576	0.00	131.06	0.00	0.00	131.06
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	12.50	0.00	0.00	12.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 005-026 Total All Years

00001	PROP 13 TAX RATE		0.00	5,460.65	0.00	0.00	5,460.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.22	0.00	0.00	38.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.20	0.00	0.00	14.20
18500	SEBASTOPOL ELEM 2C	90013525	0.00	152.90	0.00	0.00	152.90
18501	SEBASTOPOL ELEM 2C	90013560	0.00	76.45	0.00	0.00	76.45
18502	SEBASTOPOL ELEM 2C	90013590	0.00	131.06	0.00	0.00	131.06
36400	WEST SOCO UHSD 19	90013534	0.00	10.92	0.00	0.00	10.92
36810	WEST SOCO UHSD 20	90013536	0.00	16.38	0.00	0.00	16.38
36811	WEST SOCO UHSD 20	90013535	0.00	38.22	0.00	0.00	38.22
36812	WEST SO CO UHSD 20	90013584	0.00	152.90	0.00	0.00	152.90
39900	SOCO JR COLLEGE 20	90013556	0.00	70.99	0.00	0.00	70.99
39901	SOCO JR COLLEGE 20	90013576	0.00	131.06	0.00	0.00	131.06
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	12.50	0.00	0.00	12.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-026	All-Years Totals:		0.00	6,653.60	0.00	0.00	6,653.60

TRA: 006-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	7,530,978.16	11,688.64-	0.00	7,519,289.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52,717.06	81.82-	0.00	52,635.24
07400	SONOMA VLY HCD G.C	65040200	0.00	152,878.72	237.28-	0.00	152,641.44
39700	SONOMA VLY UNIF 19%	90013550	0.00	150,619.69	233.77-	0.00	150,385.92
39710	SONOMA VLY UNIF 201	90013551	0.00	90,371.64	140.27-	0.00	90,231.37
39711	SONOMA VLY UNIF 201	90013580	0.00	308,770.31	479.24-	0.00	308,291.07
39900	SOCO JR COLLEGE 20	90013556	0.00	97,902.88	151.96-	0.00	97,750.92
39901	SOCO JR COLLEGE 20	90013576	0.00	180,743.26	280.53-	0.00	180,462.73
57900	SONOMA VLY CO SAN	33080100	0.00	1,392,082.43	1,100.96-	0.00	1,390,981.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,064.00	12.00-	0.00	14,052.00
74700	SONOMA VLY HEALTH	65040100	0.00	278,750.00	250.00-	0.00	278,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,053.68	0.00	0.00	2,053.68
96200	SF BAY RESTORATION	66130100	0.00	13,338.00	12.00-	0.00	13,326.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	451.03	0.00	0.00	451.03
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	967.27	0.00	0.00	967.27
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,552.79	0.00	0.00	1,552.79
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	869.62	0.00	0.00	869.62
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	3,636.53	0.00	0.00	3,636.53
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	3,018.08	0.00	0.00	3,018.08
97025	17-18 SCEIP ASMT 10 Y	80060300	0.00	1,334.23	0.00	0.00	1,334.23
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	975.19	0.00	0.00	975.19
98000	10% PENALTY-TAX CO	80050300	0.00	758.73	0.00	0.00	758.73

TRA: 006-000 Total All Years

00001	PROP 13 TAX RATE		0.00	7,530,978.16	11,688.64-	0.00	7,519,289.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52,717.06	81.82-	0.00	52,635.24
07400	SONOMA VLY HCD G.C	65040200	0.00	152,878.72	237.28-	0.00	152,641.44
39700	SONOMA VLY UNIF 19%	90013550	0.00	150,619.69	233.77-	0.00	150,385.92
39710	SONOMA VLY UNIF 201	90013551	0.00	90,371.64	140.27-	0.00	90,231.37
39711	SONOMA VLY UNIF 201	90013580	0.00	308,770.31	479.24-	0.00	308,291.07
39900	SOCO JR COLLEGE 20	90013556	0.00	97,902.88	151.96-	0.00	97,750.92
39901	SOCO JR COLLEGE 20	90013576	0.00	180,743.26	280.53-	0.00	180,462.73
57900	SONOMA VLY CO SAN	33080100	0.00	1,392,082.43	1,100.96-	0.00	1,390,981.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,064.00	12.00-	0.00	14,052.00
74700	SONOMA VLY HEALTH	65040100	0.00	278,750.00	250.00-	0.00	278,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,053.68	0.00	0.00	2,053.68
96200	SF BAY RESTORATION	66130100	0.00	13,338.00	12.00-	0.00	13,326.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	451.03	0.00	0.00	451.03
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	967.27	0.00	0.00	967.27
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,552.79	0.00	0.00	1,552.79
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	869.62	0.00	0.00	869.62

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,636.53	0.00	0.00	3,636.53
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	3,018.08	0.00	0.00	3,018.08
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	1,334.23	0.00	0.00	1,334.23
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	975.19	0.00	0.00	975.19
98000	10% PENALTY-TAX CO	80050300	0.00	758.73	0.00	0.00	758.73

TRA: 006-000	All-Years Totals:		0.00	10,278,833.30	14,668.47-	0.00	10,264,164.83
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TRA: 006-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	55,412.85	0.00	0.00	55,412.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.89	0.00	0.00	387.89
07400	SONOMA VLY HCD G.C	65040200	0.00	1,124.87	0.00	0.00	1,124.87
39700	SONOMA VLY UNIF 19	90013550	0.00	1,108.28	0.00	0.00	1,108.28
39710	SONOMA VLY UNIF 201	90013551	0.00	664.96	0.00	0.00	664.96
39711	SONOMA VLY UNIF 201	90013580	0.00	2,271.92	0.00	0.00	2,271.92
39900	SOCO JR COLLEGE 20	90013556	0.00	720.35	0.00	0.00	720.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,329.91	0.00	0.00	1,329.91
57900	SONOMA VLY CO SAN	33080100	0.00	20,997.96	0.00	0.00	20,997.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

TRA: 006-003	Total All Years		0.00	87,402.99	0.00	0.00	87,402.99
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00001	PROP 13 TAX RATE		0.00	55,412.85	0.00	0.00	55,412.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.89	0.00	0.00	387.89
07400	SONOMA VLY HCD G.C	65040200	0.00	1,124.87	0.00	0.00	1,124.87
39700	SONOMA VLY UNIF 19	90013550	0.00	1,108.28	0.00	0.00	1,108.28
39710	SONOMA VLY UNIF 201	90013551	0.00	664.96	0.00	0.00	664.96
39711	SONOMA VLY UNIF 201	90013580	0.00	2,271.92	0.00	0.00	2,271.92
39900	SOCO JR COLLEGE 20	90013556	0.00	720.35	0.00	0.00	720.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,329.91	0.00	0.00	1,329.91
57900	SONOMA VLY CO SAN	33080100	0.00	20,997.96	0.00	0.00	20,997.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

TRA: 006-003	All-Years Totals:		0.00	87,402.99	0.00	0.00	87,402.99
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TRA: 006-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	80,232.39	0.00	0.00	80,232.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.67	0.00	0.00	561.67
07400	SONOMA VLY HCD G.C	65040200	0.00	1,628.73	0.00	0.00	1,628.73
39700	SONOMA VLY UNIF 19	90013550	0.00	1,604.64	0.00	0.00	1,604.64
39710	SONOMA VLY UNIF 201	90013551	0.00	962.75	0.00	0.00	962.75
39711	SONOMA VLY UNIF 201	90013580	0.00	3,289.55	0.00	0.00	3,289.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,043.02	0.00	0.00	1,043.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,925.60	0.00	0.00	1,925.60
57900	SONOMA VLY CO SAN	33080100	0.00	21,595.48	0.00	0.00	21,595.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	4,625.00	0.00	0.00	4,625.00
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
TRA: 006-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	80,232.39	0.00	0.00	80,232.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.67	0.00	0.00	561.67
07400	SONOMA VLY HCD G.C	65040200	0.00	1,628.73	0.00	0.00	1,628.73
39700	SONOMA VLY UNIF 19	90013550	0.00	1,604.64	0.00	0.00	1,604.64
39710	SONOMA VLY UNIF 201	90013551	0.00	962.75	0.00	0.00	962.75
39711	SONOMA VLY UNIF 201	90013580	0.00	3,289.55	0.00	0.00	3,289.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,043.02	0.00	0.00	1,043.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1,925.60	0.00	0.00	1,925.60
57900	SONOMA VLY CO SAN	33080100	0.00	21,595.48	0.00	0.00	21,595.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,625.00	0.00	0.00	4,625.00
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00

TRA: 006-004	All-Years Totals:		0.00	117,930.83	0.00	0.00	117,930.83
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TRA: 006-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	14,694.03	0.00	0.00	14,694.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.86	0.00	0.00	102.86
07400	SONOMA VLY HCD G.C	65040200	0.00	298.29	0.00	0.00	298.29
39700	SONOMA VLY UNIF 19	90013550	0.00	293.89	0.00	0.00	293.89
39710	SONOMA VLY UNIF 201	90013551	0.00	176.32	0.00	0.00	176.32
39711	SONOMA VLY UNIF 201	90013580	0.00	602.47	0.00	0.00	602.47
39900	SOCO JR COLLEGE 20	90013556	0.00	191.02	0.00	0.00	191.02
39901	SOCO JR COLLEGE 20	90013576	0.00	352.66	0.00	0.00	352.66
57900	SONOMA VLY CO SAN	33080100	0.00	5,102.58	0.00	0.00	5,102.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
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: 006-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,694.03	0.00	0.00	14,694.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.86	0.00	0.00	102.86
07400	SONOMA VLY HCD G.C	65040200	0.00	298.29	0.00	0.00	298.29
39700	SONOMA VLY UNIF 19	90013550	0.00	293.89	0.00	0.00	293.89
39710	SONOMA VLY UNIF 201	90013551	0.00	176.32	0.00	0.00	176.32
39711	SONOMA VLY UNIF 201	90013580	0.00	602.47	0.00	0.00	602.47
39900	SOCO JR COLLEGE 20	90013556	0.00	191.02	0.00	0.00	191.02
39901	SOCO JR COLLEGE 20	90013576	0.00	352.66	0.00	0.00	352.66
57900	SONOMA VLY CO SAN	33080100	0.00	5,102.58	0.00	0.00	5,102.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
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: 006-005	All-Years Totals:		0.00	22,928.12	0.00	0.00	22,928.12
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TRA: 006-011 *Tax Year 2021

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	690,041.99	0.00	0.00	690,041.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,830.39	0.00	0.00	4,830.39
07400	SONOMA VLY HCD G.C	65040200	0.00	14,007.85	0.00	0.00	14,007.85
39700	SONOMA VLY UNIF 19	90013550	0.00	13,800.79	0.00	0.00	13,800.79
39710	SONOMA VLY UNIF 201	90013551	0.00	8,280.47	0.00	0.00	8,280.47
39711	SONOMA VLY UNIF 201	90013580	0.00	28,291.73	0.00	0.00	28,291.73
39900	SOCO JR COLLEGE 20	90013556	0.00	8,970.59	0.00	0.00	8,970.59
39901	SOCO JR COLLEGE 20	90013576	0.00	16,561.03	0.00	0.00	16,561.03
57900	SONOMA VLY CO SAN	33080100	0.00	214,780.44	0.00	0.00	214,780.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,920.00	0.00	0.00	1,920.00
74700	SONOMA VLY HEALTH	65040100	0.00	32,000.00	0.00	0.00	32,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,512.00	0.00	0.00	1,512.00

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

00001	PROP 13 TAX RATE		0.00	690,041.99	0.00	0.00	690,041.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,830.39	0.00	0.00	4,830.39
07400	SONOMA VLY HCD G.C	65040200	0.00	14,007.85	0.00	0.00	14,007.85
39700	SONOMA VLY UNIF 19	90013550	0.00	13,800.79	0.00	0.00	13,800.79
39710	SONOMA VLY UNIF 201	90013551	0.00	8,280.47	0.00	0.00	8,280.47
39711	SONOMA VLY UNIF 201	90013580	0.00	28,291.73	0.00	0.00	28,291.73
39900	SOCO JR COLLEGE 20	90013556	0.00	8,970.59	0.00	0.00	8,970.59
39901	SOCO JR COLLEGE 20	90013576	0.00	16,561.03	0.00	0.00	16,561.03
57900	SONOMA VLY CO SAN	33080100	0.00	214,780.44	0.00	0.00	214,780.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,920.00	0.00	0.00	1,920.00
74700	SONOMA VLY HEALTH	65040100	0.00	32,000.00	0.00	0.00	32,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,512.00	0.00	0.00	1,512.00

TRA: 006-011	All-Years Totals:		0.00	1,034,997.28	0.00	0.00	1,034,997.28
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TRA: 006-012 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,106,450.98	2,235.93-	5,716.34-	4,098,498.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,745.23	15.65-	40.00-	28,689.58
07400	SONOMA VLY HCD G.C	65040200	0.00	83,361.01	45.39-	116.04-	83,199.58
39700	SONOMA VLY UNIF 19	90013550	0.00	82,129.06	44.72-	114.33-	81,970.01
39710	SONOMA VLY UNIF 201	90013551	0.00	49,277.43	26.83-	68.58-	49,182.02
39711	SONOMA VLY UNIF 201	90013580	0.00	168,364.62	91.67-	234.37-	168,038.58
39900	SOCO JR COLLEGE 20	90013556	0.00	53,384.02	29.07-	74.33-	53,280.62
39901	SOCO JR COLLEGE 20	90013576	0.00	98,554.82	53.66-	137.20-	98,363.96
57900	SONOMA VLY CO SAN	33080100	0.00	1,387,509.70	611.28-	0.00	1,386,898.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,699.00	6.00-	0.00	9,693.00
74700	SONOMA VLY HEALTH	65040100	0.00	172,125.00	125.00-	0.00	172,000.00
96200	SF BAY RESTORATION	66130100	0.00	8,196.00	6.00-	0.00	8,190.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,461.82	0.00	0.00	1,461.82

TRA: 006-012 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,908.79	2,908.79-	14,367.19-	14,367.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.36	20.36-	100.57-	100.57-
07400	SONOMA VLY HCD G.C	65040200	0.00	83.48	83.48-	412.35-	412.35-
39700	SONOMA VLY UNIF 19	90013550	0.00	66.90	66.90-	330.45-	330.45-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	34.91	34.91-	172.41-	172.41-
39711	SONOMA VLY UNIF 201	90013580	0.00	119.26	119.26-	589.05-	589.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	37.81	37.81-	186.77-	186.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	69.81	69.81-	344.81-	344.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	253.55-	253.55-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	282.01-	282.01-
TRA: 006-012 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,029.00-	8,029.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	56.20-	56.20-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	236.86-	236.86-
39700	SONOMA VLY UNIF 19S	90013550	0.00	0.00	0.00	200.73-	200.73-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	96.35-	96.35-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	289.04-	289.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	104.38-	104.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	192.70-	192.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	436.55-	436.55-
TRA: 006-012 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,109,359.77	5,144.72-	28,112.53-	4,076,102.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,765.59	36.01-	196.77-	28,532.81
07400	SONOMA VLY HCD G.C	65040200	0.00	83,444.49	128.87-	765.25-	82,550.37
39700	SONOMA VLY UNIF 19S	90013550	0.00	82,195.96	111.62-	645.51-	81,438.83
39710	SONOMA VLY UNIF 201	90013551	0.00	49,312.34	61.74-	337.34-	48,913.26
39711	SONOMA VLY UNIF 201	90013580	0.00	168,483.88	210.93-	1,112.46-	167,160.49
39900	SOCO JR COLLEGE 20	90013556	0.00	53,421.83	66.88-	365.48-	52,989.47
39901	SOCO JR COLLEGE 20	90013576	0.00	98,624.63	123.47-	674.71-	97,826.45
57900	SONOMA VLY CO SAN	33080100	0.00	1,387,509.70	611.28-	0.00	1,386,898.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	690.10-	690.10-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,699.00	6.00-	0.00	9,693.00
74700	SONOMA VLY HEALTH	65040100	0.00	172,125.00	125.00-	0.00	172,000.00
96200	SF BAY RESTORATION	66130100	0.00	8,196.00	6.00-	0.00	8,190.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,461.82	0.00	282.01-	1,179.81
TRA: 006-012 All-Years Totals:			0.00	6,252,600.01	6,632.52-	33,182.16-	6,212,785.33
TRA: 006-014 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	341,512.02	3,193.20-	0.00	338,318.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,390.54	22.36-	0.00	2,368.18
07400	SONOMA VLY HCD G.C	65040200	0.00	6,932.66	64.82-	0.00	6,867.84
39700	SONOMA VLY UNIF 19S	90013550	0.00	6,830.25	63.86-	0.00	6,766.39
39710	SONOMA VLY UNIF 201	90013551	0.00	4,098.13	38.32-	0.00	4,059.81
39711	SONOMA VLY UNIF 201	90013580	0.00	14,002.00	130.92-	0.00	13,871.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4,439.72	41.52-	0.00	4,398.20
39901	SOCO JR COLLEGE 20	90013576	0.00	8,196.30	76.64-	0.00	8,119.66
57900	SONOMA VLY CO SAN	33080100	0.00	66,985.96	869.84-	0.00	66,116.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	675.00	12.00-	0.00	663.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,375.00	250.00-	0.00	13,125.00
96200	SF BAY RESTORATION	66130100	0.00	642.00	12.00-	0.00	630.00

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TRA: 006-014 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	341,512.02	3,193.20-	0.00	338,318.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,390.54	22.36-	0.00	2,368.18
07400	SONOMA VLY HCD G.C	65040200	0.00	6,932.66	64.82-	0.00	6,867.84
39700	SONOMA VLY UNIF 19	90013550	0.00	6,830.25	63.86-	0.00	6,766.39
39710	SONOMA VLY UNIF 201	90013551	0.00	4,098.13	38.32-	0.00	4,059.81
39711	SONOMA VLY UNIF 201	90013580	0.00	14,002.00	130.92-	0.00	13,871.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4,439.72	41.52-	0.00	4,398.20
39901	SOCO JR COLLEGE 20	90013576	0.00	8,196.30	76.64-	0.00	8,119.66
57900	SONOMA VLY CO SAN	33080100	0.00	66,985.96	869.84-	0.00	66,116.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	675.00	12.00-	0.00	663.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,375.00	250.00-	0.00	13,125.00
96200	SF BAY RESTORATION	66130100	0.00	642.00	12.00-	0.00	630.00
TRA: 006-014 All-Years Totals:			0.00	470,079.58	4,775.48-	0.00	465,304.10
TRA: 006-015 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	204.78	0.00	0.00	204.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43
07400	SONOMA VLY HCD G.C	65040200	0.00	4.16	0.00	0.00	4.16
39700	SONOMA VLY UNIF 19	90013550	0.00	4.10	0.00	0.00	4.10
39710	SONOMA VLY UNIF 201	90013551	0.00	2.46	0.00	0.00	2.46
39711	SONOMA VLY UNIF 201	90013580	0.00	8.40	0.00	0.00	8.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2.66	0.00	0.00	2.66
39901	SOCO JR COLLEGE 20	90013576	0.00	4.91	0.00	0.00	4.91
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	204.78	0.00	0.00	204.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43
07400	SONOMA VLY HCD G.C	65040200	0.00	4.16	0.00	0.00	4.16
39700	SONOMA VLY UNIF 19	90013550	0.00	4.10	0.00	0.00	4.10
39710	SONOMA VLY UNIF 201	90013551	0.00	2.46	0.00	0.00	2.46
39711	SONOMA VLY UNIF 201	90013580	0.00	8.40	0.00	0.00	8.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2.66	0.00	0.00	2.66
39901	SOCO JR COLLEGE 20	90013576	0.00	4.91	0.00	0.00	4.91
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	372.90	0.00	0.00	372.90
TRA: 006-018 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,685.55	0.00	0.00	2,685.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.80	0.00	0.00	18.80
07400	SONOMA VLY HCD G.C	65040200	0.00	54.52	0.00	0.00	54.52
39700	SONOMA VLY UNIF 19	90013550	0.00	53.71	0.00	0.00	53.71

* - 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	32.23	0.00	0.00	32.23
39711	SONOMA VLY UNIF 201	90013580	0.00	110.11	0.00	0.00	110.11
39900	SOCO JR COLLEGE 20	90013556	0.00	34.91	0.00	0.00	34.91
39901	SOCO JR COLLEGE 20	90013576	0.00	64.45	0.00	0.00	64.45
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,685.55	0.00	0.00	2,685.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.80	0.00	0.00	18.80
07400	SONOMA VLY HCD G.C	65040200	0.00	54.52	0.00	0.00	54.52
39700	SONOMA VLY UNIF 19	90013550	0.00	53.71	0.00	0.00	53.71
39710	SONOMA VLY UNIF 201	90013551	0.00	32.23	0.00	0.00	32.23
39711	SONOMA VLY UNIF 201	90013580	0.00	110.11	0.00	0.00	110.11
39900	SOCO JR COLLEGE 20	90013556	0.00	34.91	0.00	0.00	34.91
39901	SOCO JR COLLEGE 20	90013576	0.00	64.45	0.00	0.00	64.45
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018	All-Years Totals:		0.00	3,757.28	0.00	0.00	3,757.28

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,979,402.59	13,437.62-	0.00	2,965,964.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,855.91	94.06-	0.00	20,761.85
07400	SONOMA VLY HCD G.C	65040200	0.00	60,481.73	272.78-	0.00	60,208.95
39700	SONOMA VLY UNIF 19	90013550	0.00	59,588.30	268.76-	0.00	59,319.54
39710	SONOMA VLY UNIF 201	90013551	0.00	35,752.96	161.26-	0.00	35,591.70
39711	SONOMA VLY UNIF 201	90013580	0.00	122,155.54	550.94-	0.00	121,604.60
39900	SOCO JR COLLEGE 20	90013556	0.00	38,732.51	174.68-	0.00	38,557.83
39901	SOCO JR COLLEGE 20	90013576	0.00	71,505.75	322.50-	0.00	71,183.25
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,894.19	36.48-	0.00	3,857.71
57900	SONOMA VLY CO SAN	33080100	0.00	338,515.92	1,023.92-	0.00	337,492.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,188.00	12.00-	0.00	4,176.00
74700	SONOMA VLY HEALTH	65040100	0.00	81,875.00	250.00-	0.00	81,625.00
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	1,626.36	0.00	0.00	1,626.36
96200	SF BAY RESTORATION	66130100	0.00	3,930.00	12.00-	0.00	3,918.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,485.99	0.00	0.00	1,485.99
TRA: 006-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,979,402.59	13,437.62-	0.00	2,965,964.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,855.91	94.06-	0.00	20,761.85
07400	SONOMA VLY HCD G.C	65040200	0.00	60,481.73	272.78-	0.00	60,208.95
39700	SONOMA VLY UNIF 19	90013550	0.00	59,588.30	268.76-	0.00	59,319.54
39710	SONOMA VLY UNIF 201	90013551	0.00	35,752.96	161.26-	0.00	35,591.70

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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	122,155.54	550.94-	0.00	121,604.60
39900	SOCO JR COLLEGE 20	90013556	0.00	38,732.51	174.68-	0.00	38,557.83
39901	SOCO JR COLLEGE 20	90013576	0.00	71,505.75	322.50-	0.00	71,183.25
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,894.19	36.48-	0.00	3,857.71
57900	SONOMA VLY CO SAN	33080100	0.00	338,515.92	1,023.92-	0.00	337,492.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,188.00	12.00-	0.00	4,176.00
74700	SONOMA VLY HEALTH	65040100	0.00	81,875.00	250.00-	0.00	81,625.00
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	1,626.36	0.00	0.00	1,626.36
96200	SF BAY RESTORATION	66130100	0.00	3,930.00	12.00-	0.00	3,918.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,485.99	0.00	0.00	1,485.99

TRA: 006-021	All-Years Totals:		0.00	3,827,318.21	16,617.00-	0.00	3,810,701.21
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TRA: 006-024 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	132,477.29	0.00	0.00	132,477.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.35	0.00	0.00	927.35
07400	SONOMA VLY HCD G.C	65040200	0.00	2,689.29	0.00	0.00	2,689.29
39700	SONOMA VLY UNIF 19S	90013550	0.00	2,649.55	0.00	0.00	2,649.55
39710	SONOMA VLY UNIF 201	90013551	0.00	1,589.73	0.00	0.00	1,589.73
39711	SONOMA VLY UNIF 201	90013580	0.00	5,431.59	0.00	0.00	5,431.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,722.18	0.00	0.00	1,722.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,179.45	0.00	0.00	3,179.45
57900	SONOMA VLY CO SAN	33080100	0.00	69,894.74	0.00	0.00	69,894.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00

TRA: 006-024 Total All Years

00001	PROP 13 TAX RATE		0.00	132,477.29	0.00	0.00	132,477.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.35	0.00	0.00	927.35
07400	SONOMA VLY HCD G.C	65040200	0.00	2,689.29	0.00	0.00	2,689.29
39700	SONOMA VLY UNIF 19S	90013550	0.00	2,649.55	0.00	0.00	2,649.55
39710	SONOMA VLY UNIF 201	90013551	0.00	1,589.73	0.00	0.00	1,589.73
39711	SONOMA VLY UNIF 201	90013580	0.00	5,431.59	0.00	0.00	5,431.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,722.18	0.00	0.00	1,722.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,179.45	0.00	0.00	3,179.45
57900	SONOMA VLY CO SAN	33080100	0.00	69,894.74	0.00	0.00	69,894.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00

TRA: 006-024	All-Years Totals:		0.00	222,259.17	0.00	0.00	222,259.17
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TRA: 006-027 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,149.25	0.00	0.00	11,149.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.05	0.00	0.00	78.05
07400	SONOMA VLY HCD G.C	65040200	0.00	226.33	0.00	0.00	226.33
39700	SONOMA VLY UNIF 19S	90013550	0.00	222.99	0.00	0.00	222.99

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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	133.79	0.00	0.00	133.79
39711	SONOMA VLY UNIF 201	90013580	0.00	457.12	0.00	0.00	457.12
39900	SOCO JR COLLEGE 20	90013556	0.00	144.94	0.00	0.00	144.94
39901	SOCO JR COLLEGE 20	90013576	0.00	267.58	0.00	0.00	267.58
57900	SONOMA VLY CO SAN	33080100	0.00	1,403.68	0.00	0.00	1,403.68
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: 006-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,149.25	0.00	0.00	11,149.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.05	0.00	0.00	78.05
07400	SONOMA VLY HCD G.C	65040200	0.00	226.33	0.00	0.00	226.33
39700	SONOMA VLY UNIF 19	90013550	0.00	222.99	0.00	0.00	222.99
39710	SONOMA VLY UNIF 201	90013551	0.00	133.79	0.00	0.00	133.79
39711	SONOMA VLY UNIF 201	90013580	0.00	457.12	0.00	0.00	457.12
39900	SOCO JR COLLEGE 20	90013556	0.00	144.94	0.00	0.00	144.94
39901	SOCO JR COLLEGE 20	90013576	0.00	267.58	0.00	0.00	267.58
57900	SONOMA VLY CO SAN	33080100	0.00	1,403.68	0.00	0.00	1,403.68
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: 006-027 All-Years Totals:			0.00	14,357.73	0.00	0.00	14,357.73
TRA: 006-029 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	543,356.89	0.00	0.00	543,356.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,803.42	0.00	0.00	3,803.42
07400	SONOMA VLY HCD G.C	65040200	0.00	11,030.11	0.00	0.00	11,030.11
39700	SONOMA VLY UNIF 19	90013550	0.00	10,867.13	0.00	0.00	10,867.13
39710	SONOMA VLY UNIF 201	90013551	0.00	6,520.34	0.00	0.00	6,520.34
39711	SONOMA VLY UNIF 201	90013580	0.00	22,277.64	0.00	0.00	22,277.64
39900	SOCO JR COLLEGE 20	90013556	0.00	7,063.71	0.00	0.00	7,063.71
39901	SOCO JR COLLEGE 20	90013576	0.00	13,040.57	0.00	0.00	13,040.57
57900	SONOMA VLY CO SAN	33080100	0.00	131,265.25	0.00	0.00	131,265.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,230.00	0.00	0.00	1,230.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,875.00	0.00	0.00	20,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.84	0.00	0.00	2,136.84
96200	SF BAY RESTORATION	66130100	0.00	996.00	0.00	0.00	996.00
TRA: 006-029 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	543,356.89	0.00	0.00	543,356.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,803.42	0.00	0.00	3,803.42
07400	SONOMA VLY HCD G.C	65040200	0.00	11,030.11	0.00	0.00	11,030.11
39700	SONOMA VLY UNIF 19	90013550	0.00	10,867.13	0.00	0.00	10,867.13
39710	SONOMA VLY UNIF 201	90013551	0.00	6,520.34	0.00	0.00	6,520.34
39711	SONOMA VLY UNIF 201	90013580	0.00	22,277.64	0.00	0.00	22,277.64
39900	SOCO JR COLLEGE 20	90013556	0.00	7,063.71	0.00	0.00	7,063.71
39901	SOCO JR COLLEGE 20	90013576	0.00	13,040.57	0.00	0.00	13,040.57

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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	131,265.25	0.00	0.00	131,265.25
74200	MS-SONOMA MOSQUI	66040100	0.00	1,230.00	0.00	0.00	1,230.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,875.00	0.00	0.00	20,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.84	0.00	0.00	2,136.84
96200	SF BAY RESTORATION	66130100	0.00	996.00	0.00	0.00	996.00
TRA: 006-029 All-Years Totals:			0.00	774,462.90	0.00	0.00	774,462.90
TRA: 006-031 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,285,990.81	0.00	0.00	1,285,990.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,001.98	0.00	0.00	9,001.98
07400	SONOMA VLY HCD G.C	65040200	0.00	26,105.67	0.00	0.00	26,105.67
39700	SONOMA VLY UNIF 19	90013550	0.00	25,719.78	0.00	0.00	25,719.78
39710	SONOMA VLY UNIF 201	90013551	0.00	15,431.90	0.00	0.00	15,431.90
39711	SONOMA VLY UNIF 201	90013580	0.00	52,725.64	0.00	0.00	52,725.64
39900	SOCO JR COLLEGE 20	90013556	0.00	16,717.86	0.00	0.00	16,717.86
39901	SOCO JR COLLEGE 20	90013576	0.00	30,863.71	0.00	0.00	30,863.71
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,155.08	0.00	0.00	3,155.08
57900	SONOMA VLY CO SAN	33080100	0.00	224,461.18	0.00	0.00	224,461.18
74200	MS-SONOMA MOSQUI	66040100	0.00	1,833.00	0.00	0.00	1,833.00
74700	SONOMA VLY HEALTH	65040100	0.00	34,000.00	0.00	0.00	34,000.00
94000	WRCOG HERO PACE F	80061000	0.00	9,907.63	0.00	0.00	9,907.63
96000	CSCDA CALFIRST PAC	80062000	0.00	934.85	0.00	0.00	934.85
96200	SF BAY RESTORATION	66130100	0.00	1,626.00	0.00	0.00	1,626.00
97032	20-21 SCEIP 20 YR (W	80060400	0.00	847.75	0.00	0.00	847.75
TRA: 006-031 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70,747.19-	70,747.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	495.23-	495.23-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2,030.44-	2,030.44-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	1,627.19-	1,627.19-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	848.97-	848.97-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	2,900.63-	2,900.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	919.71-	919.71-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,697.93-	1,697.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,459.47-	1,459.47-
TRA: 006-031 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	69,360.00-	69,360.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	485.52-	485.52-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2,046.12-	2,046.12-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	1,734.00-	1,734.00-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	832.32-	832.32-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	2,496.96-	2,496.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	901.68-	901.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,664.64-	1,664.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,833.36-	3,833.36-
TRA: 006-031 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	68,000.00-	68,000.00-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	476.00-	476.00-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2,087.60-	2,087.60-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	1,836.00-	1,836.00-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	816.00-	816.00-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	2,890.00-	2,890.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	952.00-	952.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,496.00-	1,496.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,007.74-	6,007.74-
TRA: 006-031 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,285,990.81	0.00	208,107.19-	1,077,883.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,001.98	0.00	1,456.75-	7,545.23
07400	SONOMA VLY HCD G.C	65040200	0.00	26,105.67	0.00	6,164.16-	19,941.51
39700	SONOMA VLY UNIF 19	90013550	0.00	25,719.78	0.00	5,197.19-	20,522.59
39710	SONOMA VLY UNIF 201	90013551	0.00	15,431.90	0.00	2,497.29-	12,934.61
39711	SONOMA VLY UNIF 201	90013580	0.00	52,725.64	0.00	8,287.59-	44,438.05
39900	SOCO JR COLLEGE 20	90013556	0.00	16,717.86	0.00	2,773.39-	13,944.47
39901	SOCO JR COLLEGE 20	90013576	0.00	30,863.71	0.00	4,858.57-	26,005.14
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,155.08	0.00	0.00	3,155.08
57900	SONOMA VLY CO SAN	33080100	0.00	224,461.18	0.00	0.00	224,461.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11,300.57-	11,300.57-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,833.00	0.00	0.00	1,833.00
74700	SONOMA VLY HEALTH	65040100	0.00	34,000.00	0.00	0.00	34,000.00
94000	WRCOG HERO PACE F	80061000	0.00	9,907.63	0.00	0.00	9,907.63
96000	CSCDA CALFIRST PAC	80062000	0.00	934.85	0.00	0.00	934.85
96200	SF BAY RESTORATION	66130100	0.00	1,626.00	0.00	0.00	1,626.00
97032	20-21 SCEIP 20 YR (W	80060400	0.00	847.75	0.00	0.00	847.75
TRA: 006-031 All-Years Totals:			0.00	1,739,322.84	0.00	250,642.70-	1,488,680.14

TRA: 006-032 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	236,544.98	0.00	0.00	236,544.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,655.80	0.00	0.00	1,655.80
07400	SONOMA VLY HCD G.C	65040200	0.00	4,801.87	0.00	0.00	4,801.87
39700	SONOMA VLY UNIF 19	90013550	0.00	4,730.89	0.00	0.00	4,730.89
39710	SONOMA VLY UNIF 201	90013551	0.00	2,838.53	0.00	0.00	2,838.53
39711	SONOMA VLY UNIF 201	90013580	0.00	9,698.30	0.00	0.00	9,698.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,075.06	0.00	0.00	3,075.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,677.07	0.00	0.00	5,677.07
50700	M/R CFD#1 SCHELL VI	64150200	0.00	36.48	0.00	0.00	36.48
57900	SONOMA VLY CO SAN	33080100	0.00	74,042.86	0.00	0.00	74,042.86
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 006-032 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	236,544.98	0.00	0.00	236,544.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,655.80	0.00	0.00	1,655.80
07400	SONOMA VLY HCD G.C	65040200	0.00	4,801.87	0.00	0.00	4,801.87

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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	4,730.89	0.00	0.00	4,730.89
39710	SONOMA VLY UNIF 201	90013551	0.00	2,838.53	0.00	0.00	2,838.53
39711	SONOMA VLY UNIF 201	90013580	0.00	9,698.30	0.00	0.00	9,698.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,075.06	0.00	0.00	3,075.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,677.07	0.00	0.00	5,677.07
50700	M/R CFD#1 SCHELL VI	64150200	0.00	36.48	0.00	0.00	36.48
57900	SONOMA VLY CO SAN	33080100	0.00	74,042.86	0.00	0.00	74,042.86
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

TRA: 006-032	All-Years Totals:		0.00	345,335.84	0.00	0.00	345,335.84
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TRA: 006-033		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	827.82	0.00	0.00	827.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.79	0.00	0.00	5.79
07400	SONOMA VLY HCD G.C	65040200	0.00	16.80	0.00	0.00	16.80
39700	SONOMA VLY UNIF 19	90013550	0.00	16.56	0.00	0.00	16.56
39710	SONOMA VLY UNIF 201	90013551	0.00	9.93	0.00	0.00	9.93
39711	SONOMA VLY UNIF 201	90013580	0.00	33.94	0.00	0.00	33.94
39900	SOCO JR COLLEGE 20	90013556	0.00	10.76	0.00	0.00	10.76
39901	SOCO JR COLLEGE 20	90013576	0.00	19.87	0.00	0.00	19.87
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 006-033		RDA TC 47900 (2002) Total All Years					
00001	PROP 13 TAX RATE		0.00	827.82	0.00	0.00	827.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.79	0.00	0.00	5.79
07400	SONOMA VLY HCD G.C	65040200	0.00	16.80	0.00	0.00	16.80
39700	SONOMA VLY UNIF 19	90013550	0.00	16.56	0.00	0.00	16.56
39710	SONOMA VLY UNIF 201	90013551	0.00	9.93	0.00	0.00	9.93
39711	SONOMA VLY UNIF 201	90013580	0.00	33.94	0.00	0.00	33.94
39900	SOCO JR COLLEGE 20	90013556	0.00	10.76	0.00	0.00	10.76
39901	SOCO JR COLLEGE 20	90013576	0.00	19.87	0.00	0.00	19.87
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 006-033	All-Years Totals:		0.00	1,662.71	0.00	0.00	1,662.71
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TRA: 006-034		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,036.39	0.00	0.00	4,036.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.25	0.00	0.00	28.25
07400	SONOMA VLY HCD G.C	65040200	0.00	81.94	0.00	0.00	81.94

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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	80.73	0.00	0.00	80.73
39710	SONOMA VLY UNIF 201	90013551	0.00	48.44	0.00	0.00	48.44
39711	SONOMA VLY UNIF 201	90013580	0.00	165.49	0.00	0.00	165.49
39900	SOCO JR COLLEGE 20	90013556	0.00	52.47	0.00	0.00	52.47
39901	SOCO JR COLLEGE 20	90013576	0.00	96.87	0.00	0.00	96.87
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
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	4,036.39	0.00	0.00	4,036.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.25	0.00	0.00	28.25
07400	SONOMA VLY HCD G.C	65040200	0.00	81.94	0.00	0.00	81.94
39700	SONOMA VLY UNIF 19	90013550	0.00	80.73	0.00	0.00	80.73
39710	SONOMA VLY UNIF 201	90013551	0.00	48.44	0.00	0.00	48.44
39711	SONOMA VLY UNIF 201	90013580	0.00	165.49	0.00	0.00	165.49
39900	SOCO JR COLLEGE 20	90013556	0.00	52.47	0.00	0.00	52.47
39901	SOCO JR COLLEGE 20	90013576	0.00	96.87	0.00	0.00	96.87
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
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	4,751.82	0.00	0.00	4,751.82

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	794,956.61	1,264.49-	0.00	793,692.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,564.58	8.85-	0.00	5,555.73
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,773.13	56.90-	0.00	35,716.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	31,798.35	50.58-	0.00	31,747.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	32,593.23	51.84-	0.00	32,541.39
39900	SOCO JR COLLEGE 20	90013556	0.00	10,334.49	16.44-	0.00	10,318.05
39901	SOCO JR COLLEGE 20	90013576	0.00	19,078.83	30.35-	0.00	19,048.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,766.00	6.00-	0.00	2,760.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	19,491.00	44.50-	0.00	19,446.50
89300	ROHNERT PARK FIRE	80052400	0.00	9,130.50	18.59-	0.00	9,111.91
94000	WRCOG HERO PACE F	80061000	0.00	2,945.80	0.00	0.00	2,945.80
96101	MR CSCDA CFD 15-01	80054801	0.00	23,377.62	0.00	0.00	23,377.62
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	6.00-	0.00	2,718.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.91	0.00	0.00	206.91
TRA: 007-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	794,956.61	1,264.49-	0.00	793,692.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,564.58	8.85-	0.00	5,555.73
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,773.13	56.90-	0.00	35,716.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	31,798.35	50.58-	0.00	31,747.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	32,593.23	51.84-	0.00	32,541.39
39900	SOCO JR COLLEGE 20	90013556	0.00	10,334.49	16.44-	0.00	10,318.05

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	19,078.83	30.35-	0.00	19,048.48
74200	MS-SONOMA MOSQUI	66040100	0.00	2,766.00	6.00-	0.00	2,760.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	19,491.00	44.50-	0.00	19,446.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	9,130.50	18.59-	0.00	9,111.91
94000	WRCOG HERO PACE F	80061000	0.00	2,945.80	0.00	0.00	2,945.80
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	23,377.62	0.00	0.00	23,377.62
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	6.00-	0.00	2,718.00
98000	10% PENALTY-TAX CO	80050300	0.00	206.91	0.00	0.00	206.91
TRA: 007-000	All-Years Totals:		0.00	990,741.05	1,554.54-	0.00	989,186.51

TRA: 007-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	166,281.19	0.00	0.00	166,281.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,163.92	0.00	0.00	1,163.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,482.62	0.00	0.00	7,482.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,651.23	0.00	0.00	6,651.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,817.56	0.00	0.00	6,817.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,161.60	0.00	0.00	2,161.60
39901	SOCO JR COLLEGE 20	90013576	0.00	3,990.78	0.00	0.00	3,990.78
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,782.50	0.00	0.00	3,782.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	1,665.66	0.00	0.00	1,665.66
94000	WRCOG HERO PACE F	80061000	0.00	1,617.91	0.00	0.00	1,617.91
96200	SF BAY RESTORATION	66130100	0.00	540.00	0.00	0.00	540.00

TRA: 007-001 Total All Years

00001	PROP 13 TAX RATE		0.00	166,281.19	0.00	0.00	166,281.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,163.92	0.00	0.00	1,163.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,482.62	0.00	0.00	7,482.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,651.23	0.00	0.00	6,651.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,817.56	0.00	0.00	6,817.56
39900	SOCO JR COLLEGE 20	90013556	0.00	2,161.60	0.00	0.00	2,161.60
39901	SOCO JR COLLEGE 20	90013576	0.00	3,990.78	0.00	0.00	3,990.78
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,782.50	0.00	0.00	3,782.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	1,665.66	0.00	0.00	1,665.66
94000	WRCOG HERO PACE F	80061000	0.00	1,617.91	0.00	0.00	1,617.91
96200	SF BAY RESTORATION	66130100	0.00	540.00	0.00	0.00	540.00

TRA: 007-001 All-Years Totals:

			0.00	202,694.97	0.00	0.00	202,694.97
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TRA: 007-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,280,160.13	0.00	0.00	1,280,160.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,961.09	0.00	0.00	8,961.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	57,607.25	0.00	0.00	57,607.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	51,206.34	0.00	0.00	51,206.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	52,486.43	0.00	0.00	52,486.43
39900	SOCO JR COLLEGE 20	90013556	0.00	16,642.38	0.00	0.00	16,642.38
39901	SOCO JR COLLEGE 20	90013576	0.00	30,723.85	0.00	0.00	30,723.85

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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	3,954.00	0.00	0.00	3,954.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,990.50	0.00	0.00	27,990.50
89300	ROHNERT PARK FIRE :	80052400	0.00	11,402.65	0.00	0.00	11,402.65
96000	CSCDA CALFIRST PAC	80062000	0.00	5,573.15	0.00	0.00	5,573.15
96010	CSCDA PACE FUNDINC	80062100	0.00	1,063.41	0.00	0.00	1,063.41
96200	SF BAY RESTORATION	66130100	0.00	3,954.00	0.00	0.00	3,954.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,717.09	0.00	0.00	1,717.09
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,587.64	0.00	0.00	2,587.64
TRA: 007-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,280,160.13	0.00	0.00	1,280,160.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,961.09	0.00	0.00	8,961.09
39500	COTATI-RP UNIF 1990 I	90013546	0.00	57,607.25	0.00	0.00	57,607.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	51,206.34	0.00	0.00	51,206.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	52,486.43	0.00	0.00	52,486.43
39900	SOCO JR COLLEGE 20	90013556	0.00	16,642.38	0.00	0.00	16,642.38
39901	SOCO JR COLLEGE 20	90013576	0.00	30,723.85	0.00	0.00	30,723.85
74200	MS-SONOMA MOSQUI	66040100	0.00	3,954.00	0.00	0.00	3,954.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,990.50	0.00	0.00	27,990.50
89300	ROHNERT PARK FIRE :	80052400	0.00	11,402.65	0.00	0.00	11,402.65
96000	CSCDA CALFIRST PAC	80062000	0.00	5,573.15	0.00	0.00	5,573.15
96010	CSCDA PACE FUNDINC	80062100	0.00	1,063.41	0.00	0.00	1,063.41
96200	SF BAY RESTORATION	66130100	0.00	3,954.00	0.00	0.00	3,954.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,717.09	0.00	0.00	1,717.09
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,587.64	0.00	0.00	2,587.64
TRA: 007-002 All-Years Totals:			0.00	1,556,029.91	0.00	0.00	1,556,029.91

TRA: 007-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,033,236.77	13,231.01-	56.00-	11,019,949.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77,232.88	92.62-	0.39-	77,139.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	496,495.82	595.40-	2.52-	495,897.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	441,329.25	529.24-	2.24-	440,797.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	452,361.97	542.48-	2.30-	451,817.19
39900	SOCO JR COLLEGE 20	90013556	0.00	143,432.48	172.01-	0.73-	143,259.74
39901	SOCO JR COLLEGE 20	90013576	0.00	264,797.86	317.56-	1.34-	264,478.96
74200	MS-SONOMA MOSQUI	66040100	0.00	37,038.00	66.00-	0.00	36,972.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	244,794.50	356.00-	0.00	244,438.50
89300	ROHNERT PARK FIRE :	80052400	0.00	125,223.33	185.89-	0.00	125,037.44
94000	WRCOG HERO PACE F	80061000	0.00	12,406.03	0.00	0.00	12,406.03
96000	CSCDA CALFIRST PAC	80062000	0.00	11,091.15	0.00	0.00	11,091.15
96010	CSCDA PACE FUNDINC	80062100	0.00	741.85	0.00	0.00	741.85
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	34,950.00	66.00-	0.00	34,884.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	423.27	0.00	0.00	423.27
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	9,617.88	0.00	0.00	9,617.88
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	4,001.32	0.00	0.00	4,001.32
97012	12-13 SCEIP ASMT 10 \	80060300	0.00	898.55	0.00	0.00	898.55

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	793.06	0.00	0.00	793.06
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,215.69	0.00	0.00	4,215.69
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	3,369.49	0.00	0.00	3,369.49
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,383.84	0.00	0.00	1,383.84
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	375.83	0.00	0.00	375.83
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,204.84	0.00	0.00	1,204.84
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,541.44	0.00	0.00	1,541.44
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	2,251.97	0.00	0.00	2,251.97
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,094.48	0.00	0.00	1,094.48
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,128.21	0.00	0.00	1,128.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,881.88	0.00	0.00	1,881.88
TRA: 007-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,685.84-	5,685.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	39.80-	39.80-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	426.44-	426.44-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	227.44-	227.44-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	233.11-	233.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	73.92-	73.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	136.47-	136.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	117.02-	117.02-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	331.30-	331.30-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 007-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,969.37-	1,969.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.79-	13.79-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	163.46-	163.46-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	78.78-	78.78-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	80.74-	80.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.61-	25.61-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	47.27-	47.27-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	104.88-	104.88-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	6.13-	6.13-
TRA: 007-003 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,145.00-	1,145.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.02-	8.02-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	96.18-	96.18-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	45.80-	45.80-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	46.95-	46.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.03-	16.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.19-	25.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	108.11-	108.11-
TRA: 007-003 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	399.15-	399.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.79-	2.79-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	37.12-	37.12-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	11.58-	11.58-

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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	0.00	0.00	17.96-	17.96-
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	9.18-	9.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.89-	51.89-
TRA: 007-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,033,236.77	13,231.01-	9,255.36-	11,010,750.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77,232.88	92.62-	64.79-	77,075.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	496,495.82	595.40-	725.72-	495,174.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	441,329.25	529.24-	365.84-	440,434.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	452,361.97	542.48-	381.06-	451,438.43
39900	SOCO JR COLLEGE 20	90013556	0.00	143,432.48	172.01-	121.88-	143,138.59
39901	SOCO JR COLLEGE 20	90013576	0.00	264,797.86	317.56-	219.45-	264,260.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	381.90-	381.90-
74200	MS-SONOMA MOSQUIT	66040100	0.00	37,038.00	66.00-	0.00	36,972.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	244,794.50	356.00-	0.00	244,438.50
89300	ROHNERT PARK FIRE :	80052400	0.00	125,223.33	185.89-	0.00	125,037.44
94000	WRCOG HERO PACE F	80061000	0.00	12,406.03	0.00	0.00	12,406.03
96000	CSCDA CALFIRST PAC	80062000	0.00	11,091.15	0.00	0.00	11,091.15
96010	CSCDA PACE FUNDINC	80062100	0.00	741.85	0.00	0.00	741.85
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	34,950.00	66.00-	0.00	34,884.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	423.27	0.00	0.00	423.27
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	9,617.88	0.00	0.00	9,617.88
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	4,001.32	0.00	0.00	4,001.32
97012	12-13 SCEIP ASMT 10 \	80060300	0.00	898.55	0.00	0.00	898.55
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	793.06	0.00	0.00	793.06
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,215.69	0.00	0.00	4,215.69
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	3,369.49	0.00	0.00	3,369.49
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,383.84	0.00	0.00	1,383.84
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	375.83	0.00	0.00	375.83
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,204.84	0.00	0.00	1,204.84
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	1,541.44	0.00	0.00	1,541.44
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	2,251.97	0.00	0.00	2,251.97
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,094.48	0.00	0.00	1,094.48
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,128.21	0.00	0.00	1,128.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,881.88	0.00	337.43-	1,544.45
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 007-003 All-Years Totals:			0.00	13,411,879.66	16,154.21-	11,873.43-	13,383,852.02

TRA: 007-004

***Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	289,209.93	0.00	0.00	289,209.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,024.46	0.00	0.00	2,024.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13,014.45	0.00	0.00	13,014.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,568.40	0.00	0.00	11,568.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	11,857.60	0.00	0.00	11,857.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,759.72	0.00	0.00	3,759.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	6,941.04	0.00	0.00	6,941.04
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	836.55	0.00	0.00	836.55
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	289,209.93	0.00	0.00	289,209.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,024.46	0.00	0.00	2,024.46
39500	COTATI-RP UNIF 1990	90013546	0.00	13,014.45	0.00	0.00	13,014.45
39510	COTATI-RP UNIF 2014	90013568	0.00	11,568.40	0.00	0.00	11,568.40
39511	COTATI-RP UNIF 2016	90013578	0.00	11,857.60	0.00	0.00	11,857.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,759.72	0.00	0.00	3,759.72
39901	SOCO JR COLLEGE 20	90013576	0.00	6,941.04	0.00	0.00	6,941.04
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	836.55	0.00	0.00	836.55
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004	All-Years Totals:		0.00	339,411.65	0.00	0.00	339,411.65

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-005 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	206,171.73	0.00	70.00-	206,101.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,443.17	0.00	0.49-	1,442.68
39500	COTATI-RP UNIF 1990	90013546	0.00	9,277.75	0.00	3.15-	9,274.60
39510	COTATI-RP UNIF 2014	90013568	0.00	8,246.89	0.00	2.80-	8,244.09
39511	COTATI-RP UNIF 2016	90013578	0.00	8,453.03	0.00	2.87-	8,450.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2,680.23	0.00	0.91-	2,679.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,948.11	0.00	1.68-	4,946.43
74200	MS-SONOMA MOSQUI	66040100	0.00	468.00	0.00	0.00	468.00
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	3,635.03	0.00	0.00	3,635.03
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 007-005 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	206,171.73	0.00	70.00-	206,101.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,443.17	0.00	0.49-	1,442.68
39500	COTATI-RP UNIF 1990	90013546	0.00	9,277.75	0.00	3.15-	9,274.60
39510	COTATI-RP UNIF 2014	90013568	0.00	8,246.89	0.00	2.80-	8,244.09
39511	COTATI-RP UNIF 2016	90013578	0.00	8,453.03	0.00	2.87-	8,450.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2,680.23	0.00	0.91-	2,679.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,948.11	0.00	1.68-	4,946.43
74200	MS-SONOMA MOSQUI	66040100	0.00	468.00	0.00	0.00	468.00
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	3,635.03	0.00	0.00	3,635.03
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 007-005	All-Years Totals:		0.00	249,485.44	0.00	81.90-	249,403.54

TRA: 007-006 *Tax Year 2021

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,441,238.41	28,143.51-	1,758.11-	7,411,336.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52,088.56	197.00-	12.31-	51,879.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	334,855.75	1,266.47-	79.11-	333,510.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	297,649.64	1,125.74-	70.32-	296,453.58
39511	COTATI-RP UNIF 2016 I	90013578	0.00	305,090.99	1,153.88-	72.08-	303,865.03
39900	SOCO JR COLLEGE 20	90013556	0.00	96,736.07	365.85-	22.86-	96,347.36
39901	SOCO JR COLLEGE 20	90013576	0.00	178,589.96	675.44-	42.19-	177,872.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,712.00	66.00-	0.00	17,646.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	109,692.50	311.50-	0.00	109,381.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	118,622.14	602.30-	0.00	118,019.84
89410	MR CFD 2019-01 WEST	80052400	0.00	61,556.83	0.00	0.00	61,556.83
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	11,262.77	0.00	0.00	11,262.77
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96200	SF BAY RESTORATION	66130100	0.00	15,216.00	42.00-	0.00	15,174.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,664.37	0.00	0.00	1,664.37
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	5,263.63	0.00	0.00	5,263.63
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	629.10	0.00	0.00	629.10
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,455.00	0.00	0.00	1,455.00
98000	10% PENALTY-TAX CO	80050300	0.00	482.92	0.00	0.00	482.92
TRA: 007-006 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	656.62	0.00	0.00	656.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.60	0.00	0.00	4.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	49.26	0.00	0.00	49.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26.26	0.00	0.00	26.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	26.92	0.00	0.00	26.92
39900	SOCO JR COLLEGE 20	90013556	0.00	8.54	0.00	0.00	8.54
39901	SOCO JR COLLEGE 20	90013576	0.00	15.76	0.00	0.00	15.76
TRA: 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,441,895.03	28,143.51-	1,758.11-	7,411,993.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52,093.16	197.00-	12.31-	51,883.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	334,905.01	1,266.47-	79.11-	333,559.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	297,675.90	1,125.74-	70.32-	296,479.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	305,117.91	1,153.88-	72.08-	303,891.95
39900	SOCO JR COLLEGE 20	90013556	0.00	96,744.61	365.85-	22.86-	96,355.90
39901	SOCO JR COLLEGE 20	90013576	0.00	178,605.72	675.44-	42.19-	177,888.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,712.00	66.00-	0.00	17,646.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	109,692.50	311.50-	0.00	109,381.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	118,622.14	602.30-	0.00	118,019.84
89410	MR CFD 2019-01 WEST	80052400	0.00	61,556.83	0.00	0.00	61,556.83
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	11,262.77	0.00	0.00	11,262.77
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96200	SF BAY RESTORATION	66130100	0.00	15,216.00	42.00-	0.00	15,174.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,664.37	0.00	0.00	1,664.37
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	5,263.63	0.00	0.00	5,263.63

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97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	629.10	0.00	0.00	629.10
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,455.00	0.00	0.00	1,455.00
98000	10% PENALTY-TAX CO	80050300	0.00	482.92	0.00	0.00	482.92
TRA: 007-006	All-Years Totals:		0.00	9,056,290.74	33,949.69-	2,056.98-	9,020,284.07

TRA: 007-007 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,010,315.91	6,084.21-	0.00	5,004,231.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,072.14	42.59-	0.00	35,029.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	225,464.41	273.79-	0.00	225,190.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	200,412.87	243.38-	0.00	200,169.49
39511	COTATI-RP UNIF 2016 I	90013578	0.00	205,422.98	249.45-	0.00	205,173.53
39900	SOCO JR COLLEGE 20	90013556	0.00	65,134.33	79.11-	0.00	65,055.22
39901	SOCO JR COLLEGE 20	90013576	0.00	120,247.64	146.02-	0.00	120,101.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,294.00	30.00-	0.00	9,264.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	60,520.00	222.50-	0.00	60,297.50
89300	ROHNERT PARK FIRE :	80052400	0.00	82,709.28	89.23-	0.00	82,620.05
94000	WRCOG HERO PACE F	80061000	0.00	2,336.21	0.00	0.00	2,336.21
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.56	0.00	0.00	2,240.56
96200	SF BAY RESTORATION	66130100	0.00	8,424.00	30.00-	0.00	8,394.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	796.48	0.00	0.00	796.48
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	796.18	0.00	0.00	796.18
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	673.25	0.00	0.00	673.25
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,317.45	0.00	0.00	2,317.45
98000	10% PENALTY-TAX CO	80050300	0.00	234.77	0.00	0.00	234.77

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

00001	PROP 13 TAX RATE		0.00	5,010,315.91	6,084.21-	0.00	5,004,231.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,072.14	42.59-	0.00	35,029.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	225,464.41	273.79-	0.00	225,190.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	200,412.87	243.38-	0.00	200,169.49
39511	COTATI-RP UNIF 2016 I	90013578	0.00	205,422.98	249.45-	0.00	205,173.53
39900	SOCO JR COLLEGE 20	90013556	0.00	65,134.33	79.11-	0.00	65,055.22
39901	SOCO JR COLLEGE 20	90013576	0.00	120,247.64	146.02-	0.00	120,101.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,294.00	30.00-	0.00	9,264.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	60,520.00	222.50-	0.00	60,297.50
89300	ROHNERT PARK FIRE :	80052400	0.00	82,709.28	89.23-	0.00	82,620.05
94000	WRCOG HERO PACE F	80061000	0.00	2,336.21	0.00	0.00	2,336.21
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.56	0.00	0.00	2,240.56
96200	SF BAY RESTORATION	66130100	0.00	8,424.00	30.00-	0.00	8,394.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	796.48	0.00	0.00	796.48
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	796.18	0.00	0.00	796.18
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	673.25	0.00	0.00	673.25
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,317.45	0.00	0.00	2,317.45
98000	10% PENALTY-TAX CO	80050300	0.00	234.77	0.00	0.00	234.77

TRA: 007-007 All-Years Totals: 0.00 6,032,412.46 7,490.28- 0.00 6,024,922.18

TRA: 007-009 Tax Year 2021

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	10,900.72	0.00	0.00	10,900.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.43	0.00	0.00	76.43
19100	BELLEVUE ELEM 1996	90013501	0.00	577.93	0.00	0.00	577.93
19108	BELLEVUE ELEM 2008	90013502	0.00	206.95	0.00	0.00	206.95
19111	BELLEVUE ELEM 2008	90013503	0.00	92.75	0.00	0.00	92.75
19120	BELLEVUE ELEM 2014	90013567	0.00	152.42	0.00	0.00	152.42
19130	BELLEVUE ELEM 2020	90013588	0.00	327.18	0.00	0.00	327.18
36702	SR HIGH DIST BOND 2I	90013543	0.00	147.28	0.00	0.00	147.28
36703	SR HIGH DIST BOND 2I	90013575	0.00	163.59	0.00	0.00	163.59
39900	SOCO JR COLLEGE 20	90013556	0.00	141.69	0.00	0.00	141.69
39901	SOCO JR COLLEGE 20	90013576	0.00	261.48	0.00	0.00	261.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	279.00	0.00	0.00	279.00
89300	ROHNERT PARK FIRE :	80052400	0.00	102.37	0.00	0.00	102.37
89420	MR CFD 2021-01 BRIS1	80052400	0.00	47,410.00	0.00	0.00	47,410.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00

TRA: 007-009 Total All Years

00001	PROP 13 TAX RATE		0.00	10,900.72	0.00	0.00	10,900.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.43	0.00	0.00	76.43
19100	BELLEVUE ELEM 1996	90013501	0.00	577.93	0.00	0.00	577.93
19108	BELLEVUE ELEM 2008	90013502	0.00	206.95	0.00	0.00	206.95
19111	BELLEVUE ELEM 2008	90013503	0.00	92.75	0.00	0.00	92.75
19120	BELLEVUE ELEM 2014	90013567	0.00	152.42	0.00	0.00	152.42
19130	BELLEVUE ELEM 2020	90013588	0.00	327.18	0.00	0.00	327.18
36702	SR HIGH DIST BOND 2I	90013543	0.00	147.28	0.00	0.00	147.28
36703	SR HIGH DIST BOND 2I	90013575	0.00	163.59	0.00	0.00	163.59
39900	SOCO JR COLLEGE 20	90013556	0.00	141.69	0.00	0.00	141.69
39901	SOCO JR COLLEGE 20	90013576	0.00	261.48	0.00	0.00	261.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	279.00	0.00	0.00	279.00
89300	ROHNERT PARK FIRE :	80052400	0.00	102.37	0.00	0.00	102.37
89420	MR CFD 2021-01 BRIS1	80052400	0.00	47,410.00	0.00	0.00	47,410.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00

TRA: 007-009 All-Years Totals: 0.00 61,109.79 0.00 0.00 61,109.79

TRA: 007-011 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	985.13	0.00	0.00	985.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.90	0.00	0.00	6.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44.33	0.00	0.00	44.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	39.41	0.00	0.00	39.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	40.39	0.00	0.00	40.39
39900	SOCO JR COLLEGE 20	90013556	0.00	12.81	0.00	0.00	12.81
39901	SOCO JR COLLEGE 20	90013576	0.00	23.64	0.00	0.00	23.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	549.13	0.00	0.00	549.13
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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

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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	985.13	0.00	0.00	985.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.90	0.00	0.00	6.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44.33	0.00	0.00	44.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	39.41	0.00	0.00	39.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	40.39	0.00	0.00	40.39
39900	SOCO JR COLLEGE 20	90013556	0.00	12.81	0.00	0.00	12.81
39901	SOCO JR COLLEGE 20	90013576	0.00	23.64	0.00	0.00	23.64
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	549.13	0.00	0.00	549.13
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 007-011	All-Years Totals:		0.00	1,847.24	0.00	0.00	1,847.24
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TRA: 007-012	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,309,097.06	3,479.46-	7,338.24-	2,298,279.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,163.75	24.36-	51.37-	16,088.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	103,909.71	156.58-	330.22-	103,422.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	92,363.89	139.18-	293.53-	91,931.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	94,672.96	142.66-	300.86-	94,229.44
39900	SOCO JR COLLEGE 20	90013556	0.00	30,018.35	45.24-	95.40-	29,877.71
39901	SOCO JR COLLEGE 20	90013576	0.00	55,418.45	83.50-	176.12-	55,158.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.70-	25.70-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,276.00	12.00-	0.00	6,264.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44,055.00	89.00-	0.00	43,966.00
89300	ROHNERT PARK FIRE :	80052400	0.00	21,125.11	37.18-	0.00	21,087.93
94000	WRCOG HERO PACE F	80061000	0.00	3,991.76	0.00	0.00	3,991.76
96000	CSCDA CALFIRST PAC	80062000	0.00	2,171.79	0.00	0.00	2,171.79
96200	SF BAY RESTORATION	66130100	0.00	6,246.00	12.00-	0.00	6,234.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	3,552.32	0.00	0.00	3,552.32
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,720.39	0.00	0.00	3,720.39
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	958.60	0.00	0.00	958.60
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	752.81	0.00	0.00	752.81
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,663.91	0.00	0.00	2,663.91

TRA: 007-012	Tax Year 2020		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	105.00	0.00	0.00	105.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.75	0.00	0.00	0.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7.89	0.00	0.00	7.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.20	0.00	0.00	4.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4.32	0.00	0.00	4.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2.52	0.00	0.00	2.52
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	287.84-	287.84-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-

TRA: 007-012	Total All Years			2,309,202.06	3,479.46-	7,338.24-	2,298,384.36
00001	PROP 13 TAX RATE		0.00	2,309,202.06	3,479.46-	7,338.24-	2,298,384.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,164.50	24.36-	51.37-	16,088.77

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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	103,917.60	156.58-	330.22-	103,430.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	92,368.09	139.18-	293.53-	91,935.38
39511	COTATI-RP UNIF 2016 I	90013578	0.00	94,677.28	142.66-	300.86-	94,233.76
39900	SOCO JR COLLEGE 20	90013556	0.00	30,019.73	45.24-	95.40-	29,879.09
39901	SOCO JR COLLEGE 20	90013576	0.00	55,420.97	83.50-	176.12-	55,161.35
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.70-	25.70-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,276.00	12.00-	0.00	6,264.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44,055.00	89.00-	0.00	43,966.00
89300	ROHNERT PARK FIRE ;	80052400	0.00	21,125.11	37.18-	0.00	21,087.93
94000	WRCOG HERO PACE F	80061000	0.00	3,991.76	0.00	0.00	3,991.76
96000	CSCDA CALFIRST PAC	80062000	0.00	2,171.79	0.00	0.00	2,171.79
96200	SF BAY RESTORATION	66130100	0.00	6,246.00	12.00-	0.00	6,234.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,552.32	0.00	0.00	3,552.32
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,720.39	0.00	0.00	3,720.39
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	958.60	0.00	0.00	958.60
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	752.81	0.00	0.00	752.81
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,663.91	0.00	0.00	2,663.91
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	287.84-	287.84-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 007-012 All-Years Totals:			0.00	2,797,283.92	4,221.16-	8,919.28-	2,784,143.48
TRA: 007-013 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	137,174.39	0.00	0.00	137,174.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	960.27	0.00	0.00	960.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,172.87	0.00	0.00	6,172.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,486.94	0.00	0.00	5,486.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,624.24	0.00	0.00	5,624.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,783.31	0.00	0.00	1,783.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,292.17	0.00	0.00	3,292.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,892.50	0.00	0.00	2,892.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	1,078.14	0.00	0.00	1,078.14
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
TRA: 007-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	137,174.39	0.00	0.00	137,174.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	960.27	0.00	0.00	960.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,172.87	0.00	0.00	6,172.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,486.94	0.00	0.00	5,486.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,624.24	0.00	0.00	5,624.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,783.31	0.00	0.00	1,783.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,292.17	0.00	0.00	3,292.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,892.50	0.00	0.00	2,892.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	1,078.14	0.00	0.00	1,078.14
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
TRA: 007-013 All-Years Totals:			0.00	165,256.83	0.00	0.00	165,256.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-014		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	310,329.92	0.00	0.00	310,329.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,172.33	0.00	0.00	2,172.33
19100	BELLEVUE ELEM 1996	90013501	0.00	16,447.49	0.00	0.00	16,447.49
19108	BELLEVUE ELEM 2008	90013502	0.00	5,896.27	0.00	0.00	5,896.27
19111	BELLEVUE ELEM 2008	90013503	0.00	2,637.80	0.00	0.00	2,637.80
19120	BELLEVUE ELEM 2014	90013567	0.00	4,344.59	0.00	0.00	4,344.59
19130	BELLEVUE ELEM 2020	90013588	0.00	9,309.89	0.00	0.00	9,309.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,189.45	0.00	0.00	4,189.45
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,654.95	0.00	0.00	4,654.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,034.28	0.00	0.00	4,034.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,447.92	0.00	0.00	7,447.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
89300	ROHNERT PARK FIRE :	80052400	0.00	5,299.63	0.00	0.00	5,299.63
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 007-014		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	310,329.92	0.00	0.00	310,329.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,172.33	0.00	0.00	2,172.33
19100	BELLEVUE ELEM 1996	90013501	0.00	16,447.49	0.00	0.00	16,447.49
19108	BELLEVUE ELEM 2008	90013502	0.00	5,896.27	0.00	0.00	5,896.27
19111	BELLEVUE ELEM 2008	90013503	0.00	2,637.80	0.00	0.00	2,637.80
19120	BELLEVUE ELEM 2014	90013567	0.00	4,344.59	0.00	0.00	4,344.59
19130	BELLEVUE ELEM 2020	90013588	0.00	9,309.89	0.00	0.00	9,309.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,189.45	0.00	0.00	4,189.45
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,654.95	0.00	0.00	4,654.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,034.28	0.00	0.00	4,034.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,447.92	0.00	0.00	7,447.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
89300	ROHNERT PARK FIRE :	80052400	0.00	5,299.63	0.00	0.00	5,299.63
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 007-014 All-Years Totals:			0.00	377,076.52	0.00	0.00	377,076.52
TRA: 007-015		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	720,687.69	246.34-	0.00	720,441.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,044.84	1.72-	0.00	5,043.12
19100	BELLEVUE ELEM 1996	90013501	0.00	38,196.44	13.06-	0.00	38,183.38
19108	BELLEVUE ELEM 2008	90013502	0.00	13,693.06	4.68-	0.00	13,688.38
19111	BELLEVUE ELEM 2008	90013503	0.00	6,125.83	2.09-	0.00	6,123.74
19120	BELLEVUE ELEM 2014	90013567	0.00	10,089.67	3.45-	0.00	10,086.22
19130	BELLEVUE ELEM 2020	90013588	0.00	21,620.60	7.39-	0.00	21,613.21
36702	SR HIGH DIST BOND 2I	90013543	0.00	9,729.29	3.33-	0.00	9,725.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	10,810.31	3.70-	0.00	10,806.61
39900	SOCO JR COLLEGE 20	90013556	0.00	9,368.98	3.20-	0.00	9,365.78
39901	SOCO JR COLLEGE 20	90013576	0.00	17,296.51	5.91-	0.00	17,290.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	531.00	6.00-	0.00	525.00
89300	ROHNERT PARK FIRE :	80052400	0.00	5,587.35	18.59-	0.00	5,568.76

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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	456.00	6.00-	0.00	450.00
TRA: 007-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	720,687.69	246.34-	0.00	720,441.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,044.84	1.72-	0.00	5,043.12
19100	BELLEVUE ELEM 1996	90013501	0.00	38,196.44	13.06-	0.00	38,183.38
19108	BELLEVUE ELEM 2008	90013502	0.00	13,693.06	4.68-	0.00	13,688.38
19111	BELLEVUE ELEM 2008	90013503	0.00	6,125.83	2.09-	0.00	6,123.74
19120	BELLEVUE ELEM 2014	90013567	0.00	10,089.67	3.45-	0.00	10,086.22
19130	BELLEVUE ELEM 2020	90013588	0.00	21,620.60	7.39-	0.00	21,613.21
36702	SR HIGH DIST BOND 21	90013543	0.00	9,729.29	3.33-	0.00	9,725.96
36703	SR HIGH DIST BOND 21	90013575	0.00	10,810.31	3.70-	0.00	10,806.61
39900	SOCO JR COLLEGE 20	90013556	0.00	9,368.98	3.20-	0.00	9,365.78
39901	SOCO JR COLLEGE 20	90013576	0.00	17,296.51	5.91-	0.00	17,290.60
74200	MS-SONOMA MOSQUITO	66040100	0.00	531.00	6.00-	0.00	525.00
89300	ROHNERT PARK FIRE	80052400	0.00	5,587.35	18.59-	0.00	5,568.76
96200	SF BAY RESTORATION	66130100	0.00	456.00	6.00-	0.00	450.00
TRA: 007-015 All-Years Totals:			0.00	869,237.57	325.46-	0.00	868,912.11

TRA: 007-017 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	118,462.35	0.00	0.00	118,462.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	829.20	0.00	0.00	829.20
39500	COTATI-RP UNIF 1990	90013546	0.00	5,330.80	0.00	0.00	5,330.80
39510	COTATI-RP UNIF 2014	90013568	0.00	4,738.48	0.00	0.00	4,738.48
39511	COTATI-RP UNIF 2016	90013578	0.00	4,856.97	0.00	0.00	4,856.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,539.99	0.00	0.00	1,539.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,843.10	0.00	0.00	2,843.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
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	632.06	0.00	0.00	632.06
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 007-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	118,462.35	0.00	0.00	118,462.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	829.20	0.00	0.00	829.20
39500	COTATI-RP UNIF 1990	90013546	0.00	5,330.80	0.00	0.00	5,330.80
39510	COTATI-RP UNIF 2014	90013568	0.00	4,738.48	0.00	0.00	4,738.48
39511	COTATI-RP UNIF 2016	90013578	0.00	4,856.97	0.00	0.00	4,856.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,539.99	0.00	0.00	1,539.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,843.10	0.00	0.00	2,843.10
74200	MS-SONOMA MOSQUITO	66040100	0.00	204.00	0.00	0.00	204.00
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	632.06	0.00	0.00	632.06
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 007-017 All-Years Totals:			0.00	141,064.95	0.00	0.00	141,064.95

TRA: 007-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,372,591.08	0.00	0.00	2,372,591.08

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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	16,608.05	0.00	0.00	16,608.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	106,766.48	0.00	0.00	106,766.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	94,903.82	0.00	0.00	94,903.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	97,276.37	0.00	0.00	97,276.37
39900	SOCO JR COLLEGE 20	90013556	0.00	30,843.76	0.00	0.00	30,843.76
39901	SOCO JR COLLEGE 20	90013576	0.00	56,942.23	0.00	0.00	56,942.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,770.00	0.00	0.00	4,770.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	34,932.50	0.00	0.00	34,932.50
89300	ROHNERT PARK FIRE	80052400	0.00	12,050.43	0.00	0.00	12,050.43
96100	MR CSCDA CFD 15-01	80054800	0.00	515,840.83	0.00	0.00	515,840.83
96101	MR CSCDA CFD 15-01	80054801	0.00	660,475.10	0.00	0.00	660,475.10
96200	SF BAY RESTORATION	66130100	0.00	4,770.00	0.00	0.00	4,770.00
TRA: 007-018 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	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.26	0.00	0.00	5.26
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	2.88	0.00	0.00	2.88
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 007-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,372,661.08	0.00	0.00	2,372,661.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,608.55	0.00	0.00	16,608.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	106,771.74	0.00	0.00	106,771.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	94,906.62	0.00	0.00	94,906.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	97,279.25	0.00	0.00	97,279.25
39900	SOCO JR COLLEGE 20	90013556	0.00	30,844.68	0.00	0.00	30,844.68
39901	SOCO JR COLLEGE 20	90013576	0.00	56,943.91	0.00	0.00	56,943.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,770.00	0.00	0.00	4,770.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	34,932.50	0.00	0.00	34,932.50
89300	ROHNERT PARK FIRE	80052400	0.00	12,050.43	0.00	0.00	12,050.43
96100	MR CSCDA CFD 15-01	80054800	0.00	515,840.83	0.00	0.00	515,840.83
96101	MR CSCDA CFD 15-01	80054801	0.00	660,475.10	0.00	0.00	660,475.10
96200	SF BAY RESTORATION	66130100	0.00	4,770.00	0.00	0.00	4,770.00
TRA: 007-018 All-Years Totals:			0.00	4,008,854.69	0.00	0.00	4,008,854.69

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	762,084.10	3,694.57-	0.00	758,389.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,334.61	25.86-	0.00	5,308.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	34,293.84	166.26-	0.00	34,127.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30,483.27	147.78-	0.00	30,335.49
39511	COTATI-RP UNIF 2016 I	90013578	0.00	31,245.40	151.48-	0.00	31,093.92
39900	SOCO JR COLLEGE 20	90013556	0.00	9,907.15	48.03-	0.00	9,859.12
39901	SOCO JR COLLEGE 20	90013576	0.00	18,290.09	88.67-	0.00	18,201.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,422.00	6.00-	0.00	1,416.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,368.50	44.50-	0.00	10,324.00

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89300	ROHNERT PARK FIRE :	80052400	0.00	3,186.51	18.59-	0.00	3,167.92
89400	MR CFD 2015-01 SOUT	80052400	0.00	298,990.23	1,381.36-	0.00	297,608.87
96200	SF BAY RESTORATION	66130100	0.00	1,416.00	6.00-	0.00	1,410.00
98000	10% PENALTY-TAX CO	80050300	0.00	439.78	0.00	0.00	439.78
TRA: 007-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	762,084.10	3,694.57-	0.00	758,389.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,334.61	25.86-	0.00	5,308.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	34,293.84	166.26-	0.00	34,127.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30,483.27	147.78-	0.00	30,335.49
39511	COTATI-RP UNIF 2016 I	90013578	0.00	31,245.40	151.48-	0.00	31,093.92
39900	SOCO JR COLLEGE 20	90013556	0.00	9,907.15	48.03-	0.00	9,859.12
39901	SOCO JR COLLEGE 20	90013576	0.00	18,290.09	88.67-	0.00	18,201.42
74200	MS-SONOMA MOSQUI	66040100	0.00	1,422.00	6.00-	0.00	1,416.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,368.50	44.50-	0.00	10,324.00
89300	ROHNERT PARK FIRE :	80052400	0.00	3,186.51	18.59-	0.00	3,167.92
89400	MR CFD 2015-01 SOUT	80052400	0.00	298,990.23	1,381.36-	0.00	297,608.87
96200	SF BAY RESTORATION	66130100	0.00	1,416.00	6.00-	0.00	1,410.00
98000	10% PENALTY-TAX CO	80050300	0.00	439.78	0.00	0.00	439.78
TRA: 007-019 All-Years Totals:			0.00	1,207,461.48	5,779.10-	0.00	1,201,682.38

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,207,042.06	4,971.64-	0.00	1,202,070.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,449.40	34.80-	0.00	8,414.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,316.97	223.72-	0.00	54,093.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	48,281.76	198.86-	0.00	48,082.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	49,488.69	203.84-	0.00	49,284.85
39900	SOCO JR COLLEGE 20	90013556	0.00	15,691.70	64.64-	0.00	15,627.06
39901	SOCO JR COLLEGE 20	90013576	0.00	28,969.01	119.32-	0.00	28,849.69
53110	RANCHO ADOBE FIRE	64110100	0.00	96,564.00	312.00-	0.00	96,252.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,260.00	12.00-	0.00	4,248.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	26,566.50	89.00-	0.00	26,477.50
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	302.00	0.00	0.00	302.00
91600	MR CFD 2017-01 COTA	80052500	0.00	6,493.14	0.00	0.00	6,493.14
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	20,929.14	0.00	0.00	20,929.14
96200	SF BAY RESTORATION	66130100	0.00	3,708.00	12.00-	0.00	3,696.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,244.97	0.00	0.00	1,244.97
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,268.86	0.00	0.00	1,268.86
98000	10% PENALTY-TAX CO	80050300	0.00	487.02	0.00	0.00	487.02

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,207,042.06	4,971.64-	0.00	1,202,070.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,449.40	34.80-	0.00	8,414.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,316.97	223.72-	0.00	54,093.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	48,281.76	198.86-	0.00	48,082.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	49,488.69	203.84-	0.00	49,284.85

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39900	SOCO JR COLLEGE 20	90013556	0.00	15,691.70	64.64-	0.00	15,627.06
39901	SOCO JR COLLEGE 20	90013576	0.00	28,969.01	119.32-	0.00	28,849.69
53110	RANCHO ADOBE FIRE	64110100	0.00	96,564.00	312.00-	0.00	96,252.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,260.00	12.00-	0.00	4,248.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	26,566.50	89.00-	0.00	26,477.50
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	302.00	0.00	0.00	302.00
91600	MR CFD 2017-01 COTA	80052500	0.00	6,493.14	0.00	0.00	6,493.14
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	20,929.14	0.00	0.00	20,929.14
96200	SF BAY RESTORATION	66130100	0.00	3,708.00	12.00-	0.00	3,696.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,244.97	0.00	0.00	1,244.97
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,268.86	0.00	0.00	1,268.86
98000	10% PENALTY-TAX CO	80050300	0.00	487.02	0.00	0.00	487.02
TRA: 008-002	All-Years Totals:		0.00	1,575,696.77	6,241.82-	0.00	1,569,454.95

TRA: 008-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	330,479.69	0.00	0.00	330,479.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,313.43	0.00	0.00	2,313.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,871.53	0.00	0.00	14,871.53
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,219.15	0.00	0.00	13,219.15
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,549.66	0.00	0.00	13,549.66
39900	SOCO JR COLLEGE 20	90013556	0.00	4,296.23	0.00	0.00	4,296.23
39901	SOCO JR COLLEGE 20	90013576	0.00	7,931.49	0.00	0.00	7,931.49
53110	RANCHO ADOBE FIRE	64110100	0.00	19,968.00	0.00	0.00	19,968.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,026.00	0.00	0.00	1,026.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,295.50	0.00	0.00	5,295.50
90200	COTATI-SEWER DELIN	80052500	0.00	564.80	0.00	0.00	564.80
96200	SF BAY RESTORATION	66130100	0.00	750.00	0.00	0.00	750.00

TRA: 008-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	330,479.69	0.00	0.00	330,479.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,313.43	0.00	0.00	2,313.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	14,871.53	0.00	0.00	14,871.53
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,219.15	0.00	0.00	13,219.15
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,549.66	0.00	0.00	13,549.66
39900	SOCO JR COLLEGE 20	90013556	0.00	4,296.23	0.00	0.00	4,296.23
39901	SOCO JR COLLEGE 20	90013576	0.00	7,931.49	0.00	0.00	7,931.49
53110	RANCHO ADOBE FIRE	64110100	0.00	19,968.00	0.00	0.00	19,968.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,026.00	0.00	0.00	1,026.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,295.50	0.00	0.00	5,295.50
90200	COTATI-SEWER DELIN	80052500	0.00	564.80	0.00	0.00	564.80
96200	SF BAY RESTORATION	66130100	0.00	750.00	0.00	0.00	750.00
TRA: 008-003	All-Years Totals:		0.00	414,265.48	0.00	0.00	414,265.48

TRA: 008-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	462,010.89	0.00	0.00	462,010.89

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,234.00	0.00	0.00	3,234.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,790.60	0.00	0.00	20,790.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,480.42	0.00	0.00	18,480.42
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,942.48	0.00	0.00	18,942.48
39900	SOCO JR COLLEGE 20	90013556	0.00	6,006.13	0.00	0.00	6,006.13
39901	SOCO JR COLLEGE 20	90013576	0.00	11,088.25	0.00	0.00	11,088.25
53110	RANCHO ADOBE FIRE	64110100	0.00	35,256.00	0.00	0.00	35,256.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,761.00	0.00	0.00	1,761.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,478.50	0.00	0.00	9,478.50
90800	COTATI-Z5 SIERRA ME	80052500	0.00	606.21	0.00	0.00	606.21
91100	COTATI-Z8 PARK MEAL	80052500	0.00	8,010.00	0.00	0.00	8,010.00
96000	CSCDA CALFIRST PAC	80062000	0.00	807.41	0.00	0.00	807.41
96200	SF BAY RESTORATION	66130100	0.00	1,326.00	0.00	0.00	1,326.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	3,091.54	0.00	0.00	3,091.54
98000	10% PENALTY-TAX CO	80050300	0.00	177.52	0.00	0.00	177.52
TRA: 008-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	462,010.89	0.00	0.00	462,010.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,234.00	0.00	0.00	3,234.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,790.60	0.00	0.00	20,790.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	18,480.42	0.00	0.00	18,480.42
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,942.48	0.00	0.00	18,942.48
39900	SOCO JR COLLEGE 20	90013556	0.00	6,006.13	0.00	0.00	6,006.13
39901	SOCO JR COLLEGE 20	90013576	0.00	11,088.25	0.00	0.00	11,088.25
53110	RANCHO ADOBE FIRE	64110100	0.00	35,256.00	0.00	0.00	35,256.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,761.00	0.00	0.00	1,761.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,478.50	0.00	0.00	9,478.50
90800	COTATI-Z5 SIERRA ME	80052500	0.00	606.21	0.00	0.00	606.21
91100	COTATI-Z8 PARK MEAL	80052500	0.00	8,010.00	0.00	0.00	8,010.00
96000	CSCDA CALFIRST PAC	80062000	0.00	807.41	0.00	0.00	807.41
96200	SF BAY RESTORATION	66130100	0.00	1,326.00	0.00	0.00	1,326.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	3,091.54	0.00	0.00	3,091.54
98000	10% PENALTY-TAX CO	80050300	0.00	177.52	0.00	0.00	177.52
TRA: 008-004 All-Years Totals:			0.00	601,066.95	0.00	0.00	601,066.95
TRA: 008-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	437,032.41	1,040.98-	0.00	435,991.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,059.13	7.28-	0.00	3,051.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,666.46	46.84-	0.00	19,619.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,481.22	41.64-	0.00	17,439.58
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,918.23	42.68-	0.00	17,875.55
39900	SOCO JR COLLEGE 20	90013556	0.00	5,681.44	13.54-	0.00	5,667.90
39901	SOCO JR COLLEGE 20	90013576	0.00	10,488.77	24.98-	0.00	10,463.79
53110	RANCHO ADOBE FIRE	64110100	0.00	34,164.00	312.00-	0.00	33,852.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,584.00	12.00-	0.00	1,572.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,633.00	89.00-	0.00	8,544.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,802.25	0.00	0.00	1,802.25

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96200	SF BAY RESTORATION	66130100	0.00	1,302.00	12.00-	0.00	1,290.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,361.56	0.00	0.00	1,361.56
TRA: 008-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	437,032.41	1,040.98-	0.00	435,991.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,059.13	7.28-	0.00	3,051.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,666.46	46.84-	0.00	19,619.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,481.22	41.64-	0.00	17,439.58
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,918.23	42.68-	0.00	17,875.55
39900	SOCO JR COLLEGE 20	90013556	0.00	5,681.44	13.54-	0.00	5,667.90
39901	SOCO JR COLLEGE 20	90013576	0.00	10,488.77	24.98-	0.00	10,463.79
53110	RANCHO ADOBE FIRE	64110100	0.00	34,164.00	312.00-	0.00	33,852.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,584.00	12.00-	0.00	1,572.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,633.00	89.00-	0.00	8,544.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,802.25	0.00	0.00	1,802.25
96200	SF BAY RESTORATION	66130100	0.00	1,302.00	12.00-	0.00	1,290.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,361.56	0.00	0.00	1,361.56
TRA: 008-005 All-Years Totals:			0.00	560,174.47	1,642.94-	0.00	558,531.53

TRA: 008-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	168,183.09	0.00	0.00	168,183.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,177.29	0.00	0.00	1,177.29
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,568.23	0.00	0.00	7,568.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,727.33	0.00	0.00	6,727.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,895.49	0.00	0.00	6,895.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,186.36	0.00	0.00	2,186.36
39901	SOCO JR COLLEGE 20	90013576	0.00	4,036.40	0.00	0.00	4,036.40
53110	RANCHO ADOBE FIRE	64110100	0.00	4,680.00	0.00	0.00	4,680.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,335.00	0.00	0.00	1,335.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	71.16	0.00	0.00	71.16

TRA: 008-006 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	168,183.09	0.00	0.00	168,183.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,177.29	0.00	0.00	1,177.29
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,568.23	0.00	0.00	7,568.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6,727.33	0.00	0.00	6,727.33
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,895.49	0.00	0.00	6,895.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,186.36	0.00	0.00	2,186.36
39901	SOCO JR COLLEGE 20	90013576	0.00	4,036.40	0.00	0.00	4,036.40
53110	RANCHO ADOBE FIRE	64110100	0.00	4,680.00	0.00	0.00	4,680.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	276.00	0.00	0.00	276.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,335.00	0.00	0.00	1,335.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	71.16	0.00	0.00	71.16
TRA: 008-006 All-Years Totals:			0.00	203,304.35	0.00	0.00	203,304.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-007		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	37,153.62	4,019.14-	0.00	33,134.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.06	28.13-	0.00	231.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,671.90	180.86-	0.00	1,491.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,486.17	160.77-	0.00	1,325.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,523.28	164.78-	0.00	1,358.50
39900	SOCO JR COLLEGE 20	90013556	0.00	482.98	52.25-	0.00	430.73
39901	SOCO JR COLLEGE 20	90013576	0.00	891.70	96.46-	0.00	795.24
53110	RANCHO ADOBE FIRE	64110100	0.00	2,184.00	156.00-	0.00	2,028.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	6.00-	0.00	105.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	44.50-	0.00	445.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
TRA: 008-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	37,153.62	4,019.14-	0.00	33,134.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.06	28.13-	0.00	231.93
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,671.90	180.86-	0.00	1,491.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,486.17	160.77-	0.00	1,325.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,523.28	164.78-	0.00	1,358.50
39900	SOCO JR COLLEGE 20	90013556	0.00	482.98	52.25-	0.00	430.73
39901	SOCO JR COLLEGE 20	90013576	0.00	891.70	96.46-	0.00	795.24
53110	RANCHO ADOBE FIRE	64110100	0.00	2,184.00	156.00-	0.00	2,028.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	6.00-	0.00	105.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	44.50-	0.00	445.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	6.00-	0.00	78.00
TRA: 008-007 All-Years Totals:			0.00	46,338.21	4,914.89-	0.00	41,423.32
TRA: 008-010		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	781,038.08	2,076.28-	0.00	778,961.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,467.29	14.54-	0.00	5,452.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,146.79	93.44-	0.00	35,053.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	31,241.52	83.06-	0.00	31,158.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	32,022.52	85.12-	0.00	31,937.40
39900	SOCO JR COLLEGE 20	90013556	0.00	10,153.59	27.00-	0.00	10,126.59
39901	SOCO JR COLLEGE 20	90013576	0.00	18,744.89	49.84-	0.00	18,695.05
53110	RANCHO ADOBE FIRE	64110100	0.00	52,884.00	312.00-	0.00	52,572.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,067.00	12.00-	0.00	2,055.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,106.50	0.00	0.00	14,106.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	640.00	0.00	0.00	640.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	680.00	0.00	0.00	680.00
91300	COTATI-BF TESTING DI	80052500	0.00	75.50	0.00	0.00	75.50
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,487.00	0.00	0.00	2,487.00
96200	SF BAY RESTORATION	66130100	0.00	2,034.00	12.00-	0.00	2,022.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,252.01	0.00	0.00	1,252.01
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	734.60	0.00	0.00	734.60
TRA: 008-010		Total All Years					
00001	PROP 13 TAX RATE		0.00	781,038.08	2,076.28-	0.00	778,961.80

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,467.29	14.54-	0.00	5,452.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,146.79	93.44-	0.00	35,053.35
39510	COTATI-RP UNIF 2014 I	90013568	0.00	31,241.52	83.06-	0.00	31,158.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	32,022.52	85.12-	0.00	31,937.40
39900	SOCO JR COLLEGE 20	90013556	0.00	10,153.59	27.00-	0.00	10,126.59
39901	SOCO JR COLLEGE 20	90013576	0.00	18,744.89	49.84-	0.00	18,695.05
53110	RANCHO ADOBE FIRE	64110100	0.00	52,884.00	312.00-	0.00	52,572.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,067.00	12.00-	0.00	2,055.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,106.50	0.00	0.00	14,106.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	640.00	0.00	0.00	640.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	680.00	0.00	0.00	680.00
91300	COTATI-BF TESTING D	80052500	0.00	75.50	0.00	0.00	75.50
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,487.00	0.00	0.00	2,487.00
96200	SF BAY RESTORATION	66130100	0.00	2,034.00	12.00-	0.00	2,022.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,252.01	0.00	0.00	1,252.01
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	734.60	0.00	0.00	734.60

TRA: 008-010	All-Years Totals:	0.00	990,775.29	2,765.28-	0.00	988,010.01
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TRA: 008-014 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,558,984.53	20,312.98-	0.00	1,538,671.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,912.89	142.20-	0.00	10,770.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	70,154.37	914.08-	0.00	69,240.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	62,359.46	812.52-	0.00	61,546.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	63,918.23	832.82-	0.00	63,085.41
39900	SOCO JR COLLEGE 20	90013556	0.00	20,266.92	264.06-	0.00	20,002.86
39901	SOCO JR COLLEGE 20	90013576	0.00	37,415.67	487.52-	0.00	36,928.15
53110	RANCHO ADOBE FIRE	64110100	0.00	99,372.00	624.00-	0.00	98,748.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,167.00	24.00-	0.00	4,143.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,145.00	178.00-	0.00	26,967.00
90100	COTATI-Z1 GARDEN G	80052500	0.00	1,721.25	0.00	0.00	1,721.25
91200	COTATI-Z9 SANTERO V	80052500	0.00	6,212.50	0.00	0.00	6,212.50
91300	COTATI-BF TESTING D	80052500	0.00	1,669.00	0.00	0.00	1,669.00
96200	SF BAY RESTORATION	66130100	0.00	3,786.00	24.00-	0.00	3,762.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,131.33	0.00	0.00	1,131.33
98000	10% PENALTY-TAX CO	80050300	0.00	354.18	0.00	0.00	354.18

TRA: 008-014 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,602.20-	1,602.20-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-

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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,558,984.53	20,312.98-	0.00	1,538,671.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,912.89	142.20-	0.00	10,770.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	70,154.37	914.08-	0.00	69,240.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	62,359.46	812.52-	0.00	61,546.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	63,918.23	832.82-	0.00	63,085.41
39900	SOCO JR COLLEGE 20	90013556	0.00	20,266.92	264.06-	0.00	20,002.86
39901	SOCO JR COLLEGE 20	90013576	0.00	37,415.67	487.52-	0.00	36,928.15
53110	RANCHO ADOBE FIRE	64110100	0.00	99,372.00	624.00-	0.00	98,748.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,167.00	24.00-	0.00	4,143.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,145.00	178.00-	0.00	26,967.00
90100	COTATI-Z1 GARDEN G	80052500	0.00	1,721.25	0.00	0.00	1,721.25
91200	COTATI-Z9 SANTERO V	80052500	0.00	6,212.50	0.00	0.00	6,212.50
91300	COTATI-BF TESTING D	80052500	0.00	1,669.00	0.00	0.00	1,669.00
96200	SF BAY RESTORATION	66130100	0.00	3,786.00	24.00-	0.00	3,762.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,131.33	0.00	0.00	1,131.33
98000	10% PENALTY-TAX CO	80050300	0.00	354.18	0.00	1,602.20-	1,248.02-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 008-014	All-Years Totals:		0.00	1,969,570.33	24,616.18-	1,622.20-	1,943,331.95

TRA: 008-015 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	564,698.12	0.00	0.00	564,698.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,952.94	0.00	0.00	3,952.94
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,411.43	0.00	0.00	25,411.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,588.01	0.00	0.00	22,588.01
39511	COTATI-RP UNIF 2016 I	90013578	0.00	23,152.61	0.00	0.00	23,152.61
39900	SOCO JR COLLEGE 20	90013556	0.00	7,341.08	0.00	0.00	7,341.08
39901	SOCO JR COLLEGE 20	90013576	0.00	13,552.87	0.00	0.00	13,552.87
53110	RANCHO ADOBE FIRE	64110100	0.00	41,496.00	0.00	0.00	41,496.00
62401	SA SO SONOMA BP AS	80052500	0.00	49,888.12	0.00	0.00	49,888.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,776.00	0.00	0.00	1,776.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,436.50	0.00	0.00	11,436.50
91300	COTATI-BF TESTING D	80052500	0.00	377.50	0.00	0.00	377.50
94000	WRCOG HERO PACE F	80061000	0.00	492.89	0.00	0.00	492.89
96200	SF BAY RESTORATION	66130100	0.00	1,596.00	0.00	0.00	1,596.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,382.73	0.00	0.00	2,382.73

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

00001	PROP 13 TAX RATE		0.00	564,698.12	0.00	0.00	564,698.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,952.94	0.00	0.00	3,952.94
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,411.43	0.00	0.00	25,411.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,588.01	0.00	0.00	22,588.01
39511	COTATI-RP UNIF 2016 I	90013578	0.00	23,152.61	0.00	0.00	23,152.61
39900	SOCO JR COLLEGE 20	90013556	0.00	7,341.08	0.00	0.00	7,341.08
39901	SOCO JR COLLEGE 20	90013576	0.00	13,552.87	0.00	0.00	13,552.87
53110	RANCHO ADOBE FIRE	64110100	0.00	41,496.00	0.00	0.00	41,496.00
62401	SA SO SONOMA BP AS	80052500	0.00	49,888.12	0.00	0.00	49,888.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,776.00	0.00	0.00	1,776.00

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75950	COTATI-RP UNIF SPEC	90010701	0.00	11,436.50	0.00	0.00	11,436.50
91300	COTATI-BF TESTING D	80052500	0.00	377.50	0.00	0.00	377.50
94000	WRCOG HERO PACE F	80061000	0.00	492.89	0.00	0.00	492.89
96200	SF BAY RESTORATION	66130100	0.00	1,596.00	0.00	0.00	1,596.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,382.73	0.00	0.00	2,382.73
TRA: 008-015	All-Years Totals:		0.00	770,142.80	0.00	0.00	770,142.80
TRA: 008-016	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	674,617.95	0.00	173.82-	674,444.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,722.39	0.00	1.22-	4,721.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,357.86	0.00	7.82-	30,350.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,984.83	0.00	6.95-	26,977.88
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,659.24	0.00	7.13-	27,652.11
39900	SOCO JR COLLEGE 20	90013556	0.00	8,770.07	0.00	2.26-	8,767.81
39901	SOCO JR COLLEGE 20	90013576	0.00	16,190.81	0.00	4.17-	16,186.64
53110	RANCHO ADOBE FIRE	64110100	0.00	50,388.00	0.00	0.00	50,388.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,577.00	0.00	0.00	2,577.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,195.50	0.00	0.00	14,195.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	1,780.00	0.00	0.00	1,780.00
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	0.00	0.00	1,854.00
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,690.53	0.00	0.00	2,690.53
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,337.43	0.00	0.00	1,337.43
TRA: 008-016	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	265.59-	265.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.86-	1.86-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	19.92-	19.92-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	10.62-	10.62-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	10.89-	10.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.45-	3.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.37-	6.37-
TRA: 008-016	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	260.39-	260.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.82-	1.82-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	21.61-	21.61-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	10.42-	10.42-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	10.68-	10.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.39-	3.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.25-	6.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.54-	14.54-
TRA: 008-016	RDA TC 46200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	674,617.95	0.00	699.80-	673,918.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,722.39	0.00	4.90-	4,717.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,357.86	0.00	49.35-	30,308.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,984.83	0.00	27.99-	26,956.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,659.24	0.00	28.70-	27,630.54

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39900	SOCO JR COLLEGE 20	90013556	0.00	8,770.07	0.00	9.10-	8,760.97
39901	SOCO JR COLLEGE 20	90013576	0.00	16,190.81	0.00	16.79-	16,174.02
53110	RANCHO ADOBE FIRE	64110100	0.00	50,388.00	0.00	0.00	50,388.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.54-	14.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,577.00	0.00	0.00	2,577.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,195.50	0.00	0.00	14,195.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAC	80052500	0.00	1,780.00	0.00	0.00	1,780.00
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	0.00	0.00	1,854.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,690.53	0.00	0.00	2,690.53
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,337.43	0.00	0.00	1,337.43

TRA: 008-016	All-Years Totals:		0.00	865,575.61	0.00	851.17-	864,724.44
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TRA: 008-017 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	359,812.68	1,456.07-	0.00	358,356.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,518.72	10.19-	0.00	2,508.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,191.53	65.52-	0.00	16,126.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,392.51	58.24-	0.00	14,334.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,752.34	59.70-	0.00	14,692.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4,677.54	18.93-	0.00	4,658.61
39901	SOCO JR COLLEGE 20	90013576	0.00	8,635.47	34.95-	0.00	8,600.52
53110	RANCHO ADOBE FIRE	64110100	0.00	24,024.00	156.00-	0.00	23,868.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,002.00	6.00-	0.00	996.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,675.00	0.00	0.00	6,675.00
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	924.00	6.00-	0.00	918.00
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	927.11	0.00	0.00	927.11
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,324.46	0.00	0.00	3,324.46

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

00001	PROP 13 TAX RATE		0.00	359,812.68	1,456.07-	0.00	358,356.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,518.72	10.19-	0.00	2,508.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,191.53	65.52-	0.00	16,126.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,392.51	58.24-	0.00	14,334.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,752.34	59.70-	0.00	14,692.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4,677.54	18.93-	0.00	4,658.61
39901	SOCO JR COLLEGE 20	90013576	0.00	8,635.47	34.95-	0.00	8,600.52
53110	RANCHO ADOBE FIRE	64110100	0.00	24,024.00	156.00-	0.00	23,868.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,002.00	6.00-	0.00	996.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,675.00	0.00	0.00	6,675.00
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	924.00	6.00-	0.00	918.00
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	927.11	0.00	0.00	927.11
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,324.46	0.00	0.00	3,324.46

TRA: 008-017	All-Years Totals:		0.00	458,546.77	1,871.60-	0.00	456,675.17
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TRA: 008-018 *Tax Year 2021

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	79,209.72	0.00	0.00	79,209.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	554.44	0.00	0.00	554.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,564.43	0.00	0.00	3,564.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,168.39	0.00	0.00	3,168.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,247.59	0.00	0.00	3,247.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,029.75	0.00	0.00	1,029.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,901.03	0.00	0.00	1,901.03
53110	RANCHO ADOBE FIRE	64110100	0.00	5,304.00	0.00	0.00	5,304.00
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,424.00	0.00	0.00	1,424.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	976.25	0.00	0.00	976.25
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 008-018 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	79,209.72	0.00	0.00	79,209.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	554.44	0.00	0.00	554.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,564.43	0.00	0.00	3,564.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,168.39	0.00	0.00	3,168.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,247.59	0.00	0.00	3,247.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,029.75	0.00	0.00	1,029.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,901.03	0.00	0.00	1,901.03
53110	RANCHO ADOBE FIRE	64110100	0.00	5,304.00	0.00	0.00	5,304.00
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,424.00	0.00	0.00	1,424.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	976.25	0.00	0.00	976.25
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 008-018 All-Years Totals:			0.00	100,817.60	0.00	0.00	100,817.60
TRA: 008-020 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	134,728.01	0.00	0.00	134,728.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	943.10	0.00	0.00	943.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,062.76	0.00	0.00	6,062.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,389.12	0.00	0.00	5,389.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,523.85	0.00	0.00	5,523.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,751.47	0.00	0.00	1,751.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,233.47	0.00	0.00	3,233.47
53110	RANCHO ADOBE FIRE	64110100	0.00	780.00	0.00	0.00	780.00
62401	SA SO SONOMA BP AS	80052500	0.00	135,273.00	0.00	0.00	135,273.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	134,728.01	0.00	0.00	134,728.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	943.10	0.00	0.00	943.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,062.76	0.00	0.00	6,062.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,389.12	0.00	0.00	5,389.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,523.85	0.00	0.00	5,523.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,751.47	0.00	0.00	1,751.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,233.47	0.00	0.00	3,233.47
53110	RANCHO ADOBE FIRE	64110100	0.00	780.00	0.00	0.00	780.00
62401	SA SO SONOMA BP AS	80052500	0.00	135,273.00	0.00	0.00	135,273.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	All-Years Totals:		0.00	293,973.28	0.00	0.00	293,973.28

TRA: 008-021 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,017.23	0.00	0.00	3,017.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.12	0.00	0.00	21.12
39500	COTATI-RP UNIF 1990 I	90013546	0.00	135.78	0.00	0.00	135.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	120.68	0.00	0.00	120.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	123.71	0.00	0.00	123.71
39900	SOCO JR COLLEGE 20	90013556	0.00	39.22	0.00	0.00	39.22
39901	SOCO JR COLLEGE 20	90013576	0.00	72.41	0.00	0.00	72.41
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	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	3,017.23	0.00	0.00	3,017.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.12	0.00	0.00	21.12
39500	COTATI-RP UNIF 1990 I	90013546	0.00	135.78	0.00	0.00	135.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	120.68	0.00	0.00	120.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	123.71	0.00	0.00	123.71
39900	SOCO JR COLLEGE 20	90013556	0.00	39.22	0.00	0.00	39.22
39901	SOCO JR COLLEGE 20	90013576	0.00	72.41	0.00	0.00	72.41
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	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	3,964.15	0.00	0.00	3,964.15
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TRA: 009-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	14,747,413.21	16,525.45-	1,532.06-	14,729,355.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103,231.56	115.68-	10.72-	103,105.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	619,390.92	694.06-	64.35-	618,632.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	162,221.76	181.78-	16.85-	162,023.13
38911	WINDSOR UNIF 2016 B	90013581	0.00	575,149.47	644.49-	59.75-	574,445.23
39900	SOCO JR COLLEGE 20	90013556	0.00	191,716.37	214.83-	19.92-	191,481.62
39901	SOCO JR COLLEGE 20	90013576	0.00	353,937.82	396.60-	36.77-	353,504.45
53900	SO CO FIRE DIST SPE	64180700	0.00	201,285.00	202.50-	0.00	201,082.50
53901	SO CO FIRE DIST 2006	64180700	0.00	414,341.60	413.47-	0.00	413,928.13
56560	WINDS LLAD2 Z102 MI	80054200	0.00	929.28	0.00	0.00	929.28

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,624.92	0.00	0.00	1,624.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	138,164.50	150.00-	0.00	138,014.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	51,192.06	63.54-	0.00	51,128.52
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	81,265.61	103.02-	0.00	81,162.59
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	25,700.00	0.00	0.00	25,700.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	229.41	0.00	0.00	229.41
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	24,104.04	0.00	0.00	24,104.04
57175	WINDS LLAD2 Z114 OV	80054200	0.00	777.72	0.00	0.00	777.72
57176	WINDS LLAD2 Z115 LO	80054200	0.00	892.55	0.00	0.00	892.55
57179	WINDS LLAD2 Z117 33	80054200	0.00	857.55	0.00	0.00	857.55
57202	WINDS 82ACT Z104 MA	80054200	0.00	3,400.76	0.00	0.00	3,400.76
57206	WINDS 82ACT Z113 VIC	80054200	0.00	7,343.44	0.00	0.00	7,343.44
61301	SA MITCHEL/SHILOH/C	92050300	0.00	44,733.45	0.00	0.00	44,733.45
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	6,432.64	0.00	0.00	6,432.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	33,831.00	36.00-	0.00	33,795.00
74800	NORTH SO CO HOSPIT	65020100	0.00	410,250.00	450.00-	0.00	409,800.00
94000	WRCOG HERO PACE F	80061000	0.00	21,232.63	0.00	0.00	21,232.63
96000	CSCDA CALFIRST PAC	80062000	0.00	9,860.40	0.00	0.00	9,860.40
96200	SF BAY RESTORATION	66130100	0.00	32,796.00	36.00-	0.00	32,760.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	874.53	0.00	0.00	874.53
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,807.63	0.00	0.00	2,807.63
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,362.27	0.00	0.00	3,362.27
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	727.16	0.00	0.00	727.16
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,235.29	0.00	0.00	1,235.29
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,377.26	0.00	0.00	1,377.26
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	2,739.75	0.00	0.00	2,739.75
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	2,101.92	0.00	0.00	2,101.92
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,794.97	0.00	0.00	1,794.97
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,596.31	0.00	0.00	1,596.31
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,631.85	0.00	0.00	1,631.85
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	7,773.97	0.00	0.00	7,773.97
98000	10% PENALTY-TAX CO	80050300	0.00	3,971.41	0.00	0.00	3,971.41
TRA: 009-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	15,014.51	0.00	1,362.73-	13,651.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.10	0.00	9.54-	95.56
38900	WINDSOR UNIF 1994 B	90013552	0.00	600.58	0.00	54.51-	546.07
38908	WINDSOR UNIF 2008 B	90013553	0.00	630.61	0.00	57.23-	573.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	165.16	0.00	14.99-	150.17
38911	WINDSOR UNIF 2016 B	90013581	0.00	585.57	0.00	53.15-	532.42
39900	SOCO JR COLLEGE 20	90013556	0.00	195.19	0.00	17.72-	177.47
39901	SOCO JR COLLEGE 20	90013576	0.00	360.35	0.00	32.71-	327.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.76-	35.76-
98000	10% PENALTY-TAX CO	80050300	0.00	79.32	0.00	437.47-	358.15-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 009-000 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	417.65-	347.65-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	2.92-	2.43-
38900	WINDSOR UNIF 1994 B	90013552	0.00	4.06	0.00	24.22-	20.16-
38908	WINDSOR UNIF 2008 B	90013553	0.00	2.94	0.00	17.54-	14.60-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.77	0.00	4.59-	3.82-
38911	WINDSOR UNIF 2016 B	90013581	0.00	3.08	0.00	18.38-	15.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	5.43-	4.52-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	10.02-	8.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.65-	24.65-
TRA: 009-000 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	4.41	0.00	0.00	4.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.08	0.00	0.00	3.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.77	0.00	0.00	0.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	3.08	0.00	0.00	3.08
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 009-000 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	4.55	0.00	0.00	4.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	3.29	0.00	0.00	3.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.77	0.00	0.00	0.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	3.43	0.00	0.00	3.43
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.61	0.00	0.00	1.61
TRA: 009-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,762,637.72	16,525.45-	3,312.44-	14,742,799.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103,338.13	115.68-	23.18-	103,199.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	613.60	0.00	78.73-	534.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	620,030.84	694.06-	139.12-	619,197.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	162,389.23	181.78-	36.43-	162,171.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	575,744.63	644.49-	131.28-	574,968.86
39900	SOCO JR COLLEGE 20	90013556	0.00	191,914.43	214.83-	43.07-	191,656.53
39901	SOCO JR COLLEGE 20	90013576	0.00	354,303.00	396.60-	79.50-	353,826.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	201,285.00	202.50-	0.00	201,082.50
53901	SO CO FIRE DIST 2006	64180700	0.00	414,341.60	413.47-	0.00	413,928.13
56560	WINDS LLAD2 Z102 MI	80054200	0.00	929.28	0.00	0.00	929.28
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,624.92	0.00	0.00	1,624.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	138,164.50	150.00-	0.00	138,014.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	51,192.06	63.54-	0.00	51,128.52
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	25,700.00	0.00	0.00	25,700.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	229.41	0.00	0.00	229.41
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	24,104.04	0.00	0.00	24,104.04
57175	WINDS LLAD2 Z114 OV	80054200	0.00	777.72	0.00	0.00	777.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57176	WINDS LLAD2 Z115 LO	80054200	0.00	892.55	0.00	0.00	892.55
57179	WINDS LLAD2 Z117 33C	80054200	0.00	857.55	0.00	0.00	857.55
57202	WINDS 82ACT Z104 MA	80054200	0.00	3,400.76	0.00	0.00	3,400.76
57206	WINDS 82ACT Z113 VIC	80054200	0.00	7,343.44	0.00	0.00	7,343.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	60.41-	60.41-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	44,733.45	0.00	0.00	44,733.45
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	6,432.64	0.00	0.00	6,432.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	33,831.00	36.00-	0.00	33,795.00
74800	NORTH SO CO HOSPIT	65020100	0.00	410,250.00	450.00-	0.00	409,800.00
94000	WRCOG HERO PACE F	80061000	0.00	21,232.63	0.00	0.00	21,232.63
96000	CSCDA CALFIRST PAC	80062000	0.00	9,860.40	0.00	0.00	9,860.40
96200	SF BAY RESTORATION	66130100	0.00	32,796.00	36.00-	0.00	32,760.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	874.53	0.00	0.00	874.53
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,807.63	0.00	0.00	2,807.63
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	3,362.27	0.00	0.00	3,362.27
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	727.16	0.00	0.00	727.16
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,235.29	0.00	0.00	1,235.29
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,377.26	0.00	0.00	1,377.26
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	2,739.75	0.00	0.00	2,739.75
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	2,101.92	0.00	0.00	2,101.92
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,794.97	0.00	0.00	1,794.97
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,596.31	0.00	0.00	1,596.31
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,631.85	0.00	0.00	1,631.85
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	7,773.97	0.00	0.00	7,773.97
98000	10% PENALTY-TAX CO	80050300	0.00	4,050.73	0.00	437.47-	3,613.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 009-000	All-Years Totals:		0.00	18,314,309.78	20,227.42-	4,361.63-	18,289,720.73

TRA: 009-001		Tax Year 2021				
00001	PROP 13 TAX RATE	0.00	422,777.03	0.00	0.00	422,777.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,959.42	0.00	2,959.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	17,756.63	0.00	17,756.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,650.55	0.00	4,650.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	16,488.32	0.00	16,488.32
39900	SOCO JR COLLEGE 20	90013556	0.00	5,496.12	0.00	5,496.12
39901	SOCO JR COLLEGE 20	90013576	0.00	10,146.66	0.00	10,146.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,745.00	0.00	2,745.00
53901	SO CO FIRE DIST 2006	64180700	0.00	9,456.33	0.00	9,456.33
56560	WINDS LLAD2 Z102 MI	80054200	0.00	42.24	0.00	42.24
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	800.00	0.00	800.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	127.08	0.00	127.08
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	171.70	0.00	171.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	153.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	90.00
TRA: 009-001	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	422,777.03	0.00	0.00	422,777.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,959.42	0.00	0.00	2,959.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	17,756.63	0.00	0.00	17,756.63
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,650.55	0.00	0.00	4,650.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	16,488.32	0.00	0.00	16,488.32
39900	SOCO JR COLLEGE 20	90013556	0.00	5,496.12	0.00	0.00	5,496.12
39901	SOCO JR COLLEGE 20	90013576	0.00	10,146.66	0.00	0.00	10,146.66
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,745.00	0.00	0.00	2,745.00
53901	SO CO FIRE DIST 2006	64180700	0.00	9,456.33	0.00	0.00	9,456.33
56560	WINDS LLAD2 Z102 MI	80054200	0.00	42.24	0.00	0.00	42.24
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	800.00	0.00	0.00	800.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	127.08	0.00	0.00	127.08
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	171.70	0.00	0.00	171.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	0.00	0.00	153.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 009-001 All-Years Totals:			0.00	494,985.08	0.00	0.00	494,985.08
TRA: 009-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	39,026.29	0.00	0.00	39,026.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	273.19	0.00	0.00	273.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,639.10	0.00	0.00	1,639.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	429.26	0.00	0.00	429.26
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,522.03	0.00	0.00	1,522.03
39900	SOCO JR COLLEGE 20	90013556	0.00	507.34	0.00	0.00	507.34
39901	SOCO JR COLLEGE 20	90013576	0.00	936.64	0.00	0.00	936.64
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	1,129.24	0.00	0.00	1,129.24
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
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	39,026.29	0.00	0.00	39,026.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	273.19	0.00	0.00	273.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,639.10	0.00	0.00	1,639.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	429.26	0.00	0.00	429.26
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,522.03	0.00	0.00	1,522.03
39900	SOCO JR COLLEGE 20	90013556	0.00	507.34	0.00	0.00	507.34
39901	SOCO JR COLLEGE 20	90013576	0.00	936.64	0.00	0.00	936.64
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	1,129.24	0.00	0.00	1,129.24
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
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

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TRA: 009-002	All-Years Totals:		0.00	47,762.59	0.00	0.00	47,762.59
TRA: 009-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,160,755.22	7,900.57-	0.00	3,152,854.65
06700	WS DAM-RUSSIAN RIV 33030100		0.00	22,125.33	55.31-	0.00	22,070.02
38908	WINDSOR UNIF 2008 B 90013553		0.00	132,751.66	331.82-	0.00	132,419.84
38910	WINDSOR UNIF 2008 C 90013554		0.00	34,768.29	86.91-	0.00	34,681.38
38911	WINDSOR UNIF 2016 B 90013581		0.00	123,269.39	308.12-	0.00	122,961.27
39900	SOCO JR COLLEGE 20 90013556		0.00	41,089.65	102.71-	0.00	40,986.94
39901	SOCO JR COLLEGE 20 90013576		0.00	75,858.25	189.62-	0.00	75,668.63
53900	SO CO FIRE DIST SPEI 64180700		0.00	66,093.75	101.25-	0.00	65,992.50
53901	SO CO FIRE DIST 2006 64180700		0.00	124,287.71	208.28-	0.00	124,079.43
56600	WINDS LLAD1 Z1 PARK 80054200		0.00	44,401.50	75.00-	0.00	44,326.50
56700	WINDS LLAD1 Z2 LIGH 80054200		0.00	10,600.59	31.77-	0.00	10,568.82
56800	WINDS LLAD1 Z3 LANE 80054200		0.00	14,594.50	51.51-	0.00	14,542.99
56900	WINDS LLAD1 Z5 SHAI 80054200		0.00	479.71	0.00	0.00	479.71
61301	SA MITCHEL/SHILOH/C 92050300		0.00	2,428.42	0.00	0.00	2,428.42
74200	MS-SONOMA MOSQUIT 66040100		0.00	8,298.00	18.00-	0.00	8,280.00
74800	NORTH SO CO HOSPIT 65020100		0.00	97,650.00	225.00-	0.00	97,425.00
94000	WRCOG HERO PACE F 80061000		0.00	576.21	0.00	0.00	576.21
96000	CSCDA CALFIRST PAC 80062000		0.00	5,053.09	0.00	0.00	5,053.09
96200	SF BAY RESTORATION 66130100		0.00	7,806.00	18.00-	0.00	7,788.00
97006	10-11 SCEIP ASMT 20 \ 80060400		0.00	383.05	0.00	0.00	383.05
97015	13-14 SCEIP ASMT 20 \ 80060400		0.00	894.24	0.00	0.00	894.24
97028	18-19 SCEIP 20 YR (WA 80060400		0.00	1,141.21	0.00	0.00	1,141.21
97033	21-22 SCEIP ASMT 10 \ 80060300		0.00	3,923.32	0.00	0.00	3,923.32
97034	21-22 SCEIP 20 YR (WA 80060400		0.00	438.24	0.00	0.00	438.24
TRA: 009-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,160,755.22	7,900.57-	0.00	3,152,854.65
06700	WS DAM-RUSSIAN RIV 33030100		0.00	22,125.33	55.31-	0.00	22,070.02
38908	WINDSOR UNIF 2008 B 90013553		0.00	132,751.66	331.82-	0.00	132,419.84
38910	WINDSOR UNIF 2008 C 90013554		0.00	34,768.29	86.91-	0.00	34,681.38
38911	WINDSOR UNIF 2016 B 90013581		0.00	123,269.39	308.12-	0.00	122,961.27
39900	SOCO JR COLLEGE 20 90013556		0.00	41,089.65	102.71-	0.00	40,986.94
39901	SOCO JR COLLEGE 20 90013576		0.00	75,858.25	189.62-	0.00	75,668.63
53900	SO CO FIRE DIST SPEI 64180700		0.00	66,093.75	101.25-	0.00	65,992.50
53901	SO CO FIRE DIST 2006 64180700		0.00	124,287.71	208.28-	0.00	124,079.43
56600	WINDS LLAD1 Z1 PARK 80054200		0.00	44,401.50	75.00-	0.00	44,326.50
56700	WINDS LLAD1 Z2 LIGH 80054200		0.00	10,600.59	31.77-	0.00	10,568.82
56800	WINDS LLAD1 Z3 LANE 80054200		0.00	14,594.50	51.51-	0.00	14,542.99
56900	WINDS LLAD1 Z5 SHAI 80054200		0.00	479.71	0.00	0.00	479.71
61301	SA MITCHEL/SHILOH/C 92050300		0.00	2,428.42	0.00	0.00	2,428.42
74200	MS-SONOMA MOSQUIT 66040100		0.00	8,298.00	18.00-	0.00	8,280.00
74800	NORTH SO CO HOSPIT 65020100		0.00	97,650.00	225.00-	0.00	97,425.00
94000	WRCOG HERO PACE F 80061000		0.00	576.21	0.00	0.00	576.21
96000	CSCDA CALFIRST PAC 80062000		0.00	5,053.09	0.00	0.00	5,053.09

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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	7,806.00	18.00-	0.00	7,788.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	383.05	0.00	0.00	383.05
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	894.24	0.00	0.00	894.24
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,141.21	0.00	0.00	1,141.21
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	3,923.32	0.00	0.00	3,923.32
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	438.24	0.00	0.00	438.24

TRA: 009-004	All-Years Totals:		0.00	3,979,667.33	9,703.87-	0.00	3,969,963.46
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TRA: 009-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	618,899.48	0.00	0.00	618,899.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,332.24	0.00	0.00	4,332.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	25,993.71	0.00	0.00	25,993.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,807.94	0.00	0.00	6,807.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	24,137.12	0.00	0.00	24,137.12
39900	SOCO JR COLLEGE 20	90013556	0.00	8,045.77	0.00	0.00	8,045.77
39901	SOCO JR COLLEGE 20	90013576	0.00	14,853.58	0.00	0.00	14,853.58
53900	SO CO FIRE DIST SPEC	64180700	0.00	7,728.75	0.00	0.00	7,728.75
53901	SO CO FIRE DIST 2006	64180700	0.00	17,786.52	0.00	0.00	17,786.52
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	5,550.00	0.00	0.00	5,550.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,948.56	0.00	0.00	1,948.56
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	2,369.46	0.00	0.00	2,369.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,356.00	0.00	0.00	1,356.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,425.00	0.00	0.00	16,425.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,696.34	0.00	0.00	4,696.34
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	0.00	0.00	1,314.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,913.55	0.00	0.00	1,913.55
98000	10% PENALTY-TAX CO	80050300	0.00	325.52	0.00	0.00	325.52

TRA: 009-005 Total All Years

00001	PROP 13 TAX RATE		0.00	618,899.48	0.00	0.00	618,899.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,332.24	0.00	0.00	4,332.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	25,993.71	0.00	0.00	25,993.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,807.94	0.00	0.00	6,807.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	24,137.12	0.00	0.00	24,137.12
39900	SOCO JR COLLEGE 20	90013556	0.00	8,045.77	0.00	0.00	8,045.77
39901	SOCO JR COLLEGE 20	90013576	0.00	14,853.58	0.00	0.00	14,853.58
53900	SO CO FIRE DIST SPEC	64180700	0.00	7,728.75	0.00	0.00	7,728.75
53901	SO CO FIRE DIST 2006	64180700	0.00	17,786.52	0.00	0.00	17,786.52
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	5,550.00	0.00	0.00	5,550.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,948.56	0.00	0.00	1,948.56
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	2,369.46	0.00	0.00	2,369.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,356.00	0.00	0.00	1,356.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,425.00	0.00	0.00	16,425.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,696.34	0.00	0.00	4,696.34
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	0.00	0.00	1,314.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,913.55	0.00	0.00	1,913.55
98000	10% PENALTY-TAX CO	80050300	0.00	325.52	0.00	0.00	325.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-005	All-Years Totals:		0.00	764,483.54	0.00	0.00	764,483.54
TRA: 009-006	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	768,838.84	0.00	0.00	768,838.84
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5,381.94	0.00	0.00	5,381.94
38908	WINDSOR UNIF 2008 B 90013553		0.00	32,291.26	0.00	0.00	32,291.26
38910	WINDSOR UNIF 2008 C 90013554		0.00	8,457.30	0.00	0.00	8,457.30
38911	WINDSOR UNIF 2016 B 90013581		0.00	29,984.66	0.00	0.00	29,984.66
39900	SOCO JR COLLEGE 20 90013556		0.00	9,994.92	0.00	0.00	9,994.92
39901	SOCO JR COLLEGE 20 90013576		0.00	18,452.09	0.00	0.00	18,452.09
53900	SO CO FIRE DIST SPEC 64180700		0.00	14,231.25	0.00	0.00	14,231.25
53901	SO CO FIRE DIST 2006 64180700		0.00	26,721.85	0.00	0.00	26,721.85
56560	WINDS LLAD2 Z102 MI 80054200		0.00	84.48	0.00	0.00	84.48
56600	WINDS LLAD1 Z1 PARK 80054200		0.00	10,650.00	0.00	0.00	10,650.00
56700	WINDS LLAD1 Z2 LIGH 80054200		0.00	2,435.70	0.00	0.00	2,435.70
56800	WINDS LLAD1 Z3 LANC 80054200		0.00	2,747.20	0.00	0.00	2,747.20
57130	WINDS LLAD2 Z107 BE 80054200		0.00	376.24	0.00	0.00	376.24
74200	MS-SONOMA MOSQUIT 66040100		0.00	2,379.00	0.00	0.00	2,379.00
74800	NORTH SO CO HOSPIT 65020100		0.00	27,750.00	0.00	0.00	27,750.00
94000	WRCOG HERO PACE F 80061000		0.00	7,717.57	0.00	0.00	7,717.57
96200	SF BAY RESTORATION 66130100		0.00	2,190.00	0.00	0.00	2,190.00
97015	13-14 SCEIP ASMT 20 \ 80060400		0.00	684.86	0.00	0.00	684.86
TRA: 009-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	768,838.84	0.00	0.00	768,838.84
06700	WS DAM-RUSSIAN RIV 33030100		0.00	5,381.94	0.00	0.00	5,381.94
38908	WINDSOR UNIF 2008 B 90013553		0.00	32,291.26	0.00	0.00	32,291.26
38910	WINDSOR UNIF 2008 C 90013554		0.00	8,457.30	0.00	0.00	8,457.30
38911	WINDSOR UNIF 2016 B 90013581		0.00	29,984.66	0.00	0.00	29,984.66
39900	SOCO JR COLLEGE 20 90013556		0.00	9,994.92	0.00	0.00	9,994.92
39901	SOCO JR COLLEGE 20 90013576		0.00	18,452.09	0.00	0.00	18,452.09
53900	SO CO FIRE DIST SPEC 64180700		0.00	14,231.25	0.00	0.00	14,231.25
53901	SO CO FIRE DIST 2006 64180700		0.00	26,721.85	0.00	0.00	26,721.85
56560	WINDS LLAD2 Z102 MI 80054200		0.00	84.48	0.00	0.00	84.48
56600	WINDS LLAD1 Z1 PARK 80054200		0.00	10,650.00	0.00	0.00	10,650.00
56700	WINDS LLAD1 Z2 LIGH 80054200		0.00	2,435.70	0.00	0.00	2,435.70
56800	WINDS LLAD1 Z3 LANC 80054200		0.00	2,747.20	0.00	0.00	2,747.20
57130	WINDS LLAD2 Z107 BE 80054200		0.00	376.24	0.00	0.00	376.24
74200	MS-SONOMA MOSQUIT 66040100		0.00	2,379.00	0.00	0.00	2,379.00
74800	NORTH SO CO HOSPIT 65020100		0.00	27,750.00	0.00	0.00	27,750.00
94000	WRCOG HERO PACE F 80061000		0.00	7,717.57	0.00	0.00	7,717.57
96200	SF BAY RESTORATION 66130100		0.00	2,190.00	0.00	0.00	2,190.00
97015	13-14 SCEIP ASMT 20 \ 80060400		0.00	684.86	0.00	0.00	684.86
TRA: 009-006	All-Years Totals:		0.00	971,369.16	0.00	0.00	971,369.16
TRA: 009-007	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	130,765.26	1,552.30-	0.00	129,212.96

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	915.31	10.86-	0.00	904.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,492.15	65.20-	0.00	5,426.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,438.44	17.08-	0.00	1,421.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,099.79	60.54-	0.00	5,039.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,699.87	20.18-	0.00	1,679.69
39901	SOCO JR COLLEGE 20	90013576	0.00	3,138.39	37.26-	0.00	3,101.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,713.75	135.00-	0.00	4,578.75
53901	SO CO FIRE DIST 2006	64180700	0.00	5,760.38	133.08-	0.00	5,627.30
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,512.50	100.00-	0.00	3,412.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	840.00	24.00-	0.00	816.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,900.00	150.00-	0.00	9,750.00
94000	WRCOG HERO PACE F	80061000	0.00	1,755.66	0.00	0.00	1,755.66
96200	SF BAY RESTORATION	66130100	0.00	792.00	12.00-	0.00	780.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	723.28	0.00	0.00	723.28
TRA: 009-007	RDA TC 48100 (0)	Total All Years					
00001	PROP 13 TAX RATE		0.00	130,765.26	1,552.30-	0.00	129,212.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	915.31	10.86-	0.00	904.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,492.15	65.20-	0.00	5,426.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,438.44	17.08-	0.00	1,421.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,099.79	60.54-	0.00	5,039.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,699.87	20.18-	0.00	1,679.69
39901	SOCO JR COLLEGE 20	90013576	0.00	3,138.39	37.26-	0.00	3,101.13
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,713.75	135.00-	0.00	4,578.75
53901	SO CO FIRE DIST 2006	64180700	0.00	5,760.38	133.08-	0.00	5,627.30
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,512.50	100.00-	0.00	3,412.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	840.00	24.00-	0.00	816.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,900.00	150.00-	0.00	9,750.00
94000	WRCOG HERO PACE F	80061000	0.00	1,755.66	0.00	0.00	1,755.66
96200	SF BAY RESTORATION	66130100	0.00	792.00	12.00-	0.00	780.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	723.28	0.00	0.00	723.28
TRA: 009-007	All-Years Totals:		0.00	176,610.32	2,317.50-	0.00	174,292.82

TRA: 009-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	6,807.40	0.00	0.00	6,807.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.65	0.00	0.00	47.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	285.91	0.00	0.00	285.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	74.88	0.00	0.00	74.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	265.49	0.00	0.00	265.49
39900	SOCO JR COLLEGE 20	90013556	0.00	88.50	0.00	0.00	88.50
39901	SOCO JR COLLEGE 20	90013576	0.00	163.38	0.00	0.00	163.38
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	211.63	0.00	0.00	211.63
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

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74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,807.40	0.00	0.00	6,807.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.65	0.00	0.00	47.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	285.91	0.00	0.00	285.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	74.88	0.00	0.00	74.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	265.49	0.00	0.00	265.49
39900	SOCO JR COLLEGE 20	90013556	0.00	88.50	0.00	0.00	88.50
39901	SOCO JR COLLEGE 20	90013576	0.00	163.38	0.00	0.00	163.38
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	211.63	0.00	0.00	211.63
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-009 All-Years Totals:			0.00	8,093.59	0.00	0.00	8,093.59

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-010 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	67,652.79	0.00	0.00	67,652.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	473.59	0.00	0.00	473.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,841.43	0.00	0.00	2,841.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	744.18	0.00	0.00	744.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,638.46	0.00	0.00	2,638.46
39900	SOCO JR COLLEGE 20	90013556	0.00	879.51	0.00	0.00	879.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,623.72	0.00	0.00	1,623.72
53900	SO CO FIRE DIST SPE	64180700	0.00	1,890.00	0.00	0.00	1,890.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,343.00	0.00	0.00	2,343.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,400.00	0.00	0.00	1,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	695.43	0.00	0.00	695.43
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	621.91	0.00	0.00	621.91

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-010 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	199.94	0.00	0.00	199.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	8.00	0.00	0.00	8.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	8.40	0.00	0.00	8.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.20	0.00	0.00	2.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	7.80	0.00	0.00	7.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2.60	0.00	0.00	2.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4.80	0.00	0.00	4.80

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-010 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	67,852.73	0.00	0.00	67,852.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	474.99	0.00	0.00	474.99

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38900	WINDSOR UNIF 1994 B	90013552	0.00	8.00	0.00	0.00	8.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,849.83	0.00	0.00	2,849.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	746.38	0.00	0.00	746.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,646.26	0.00	0.00	2,646.26
39900	SOCO JR COLLEGE 20	90013556	0.00	882.11	0.00	0.00	882.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,628.52	0.00	0.00	1,628.52
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,890.00	0.00	0.00	1,890.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,343.00	0.00	0.00	2,343.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,400.00	0.00	0.00	1,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	695.43	0.00	0.00	695.43
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	621.91	0.00	0.00	621.91

TRA: 009-010	All-Years Totals:	0.00	88,911.16	0.00	0.00	88,911.16
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TRA: 009-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,439.98	0.00	0.00	5,439.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.08	0.00	0.00	38.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	228.48	0.00	0.00	228.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	59.84	0.00	0.00	59.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	212.16	0.00	0.00	212.16
39900	SOCO JR COLLEGE 20	90013556	0.00	70.72	0.00	0.00	70.72
39901	SOCO JR COLLEGE 20	90013576	0.00	130.56	0.00	0.00	130.56
53900	SO CO FIRE DIST SPEC	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	29.09	0.00	0.00	29.09
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 009-012	Total All Years	0.00	6,336.91	0.00	0.00	6,336.91
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00001	PROP 13 TAX RATE		0.00	5,439.98	0.00	0.00	5,439.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.08	0.00	0.00	38.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	228.48	0.00	0.00	228.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	59.84	0.00	0.00	59.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	212.16	0.00	0.00	212.16
39900	SOCO JR COLLEGE 20	90013556	0.00	70.72	0.00	0.00	70.72
39901	SOCO JR COLLEGE 20	90013576	0.00	130.56	0.00	0.00	130.56
53900	SO CO FIRE DIST SPEC	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	29.09	0.00	0.00	29.09
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	12.50	0.00	0.00	12.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 009-012	All-Years Totals:	0.00	6,336.91	0.00	0.00	6,336.91
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	354,430.59	0.00	0.00	354,430.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,480.96	0.00	0.00	2,480.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	14,886.08	0.00	0.00	14,886.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,898.76	0.00	0.00	3,898.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	13,822.87	0.00	0.00	13,822.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4,607.61	0.00	0.00	4,607.61
39901	SOCO JR COLLEGE 20	90013576	0.00	8,506.32	0.00	0.00	8,506.32
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,815.00	0.00	0.00	4,815.00
53901	SO CO FIRE DIST 2006	64180700	0.00	9,986.87	0.00	0.00	9,986.87
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,575.00	0.00	0.00	3,575.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	873.00	0.00	0.00	873.00
74800	NORTH SO CO HOSPIT	65020100	0.00	10,125.00	0.00	0.00	10,125.00
96200	SF BAY RESTORATION	66130100	0.00	810.00	0.00	0.00	810.00
TRA: 009-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	354,430.59	0.00	0.00	354,430.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,480.96	0.00	0.00	2,480.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	14,886.08	0.00	0.00	14,886.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,898.76	0.00	0.00	3,898.76
38911	WINDSOR UNIF 2016 B	90013581	0.00	13,822.87	0.00	0.00	13,822.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4,607.61	0.00	0.00	4,607.61
39901	SOCO JR COLLEGE 20	90013576	0.00	8,506.32	0.00	0.00	8,506.32
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,815.00	0.00	0.00	4,815.00
53901	SO CO FIRE DIST 2006	64180700	0.00	9,986.87	0.00	0.00	9,986.87
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,575.00	0.00	0.00	3,575.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	873.00	0.00	0.00	873.00
74800	NORTH SO CO HOSPIT	65020100	0.00	10,125.00	0.00	0.00	10,125.00
96200	SF BAY RESTORATION	66130100	0.00	810.00	0.00	0.00	810.00
TRA: 009-014 All-Years Totals:			0.00	432,839.24	0.00	0.00	432,839.24
TRA: 009-015 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	65,736.56	0.00	0.00	65,736.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	460.15	0.00	0.00	460.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,760.94	0.00	0.00	2,760.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	723.10	0.00	0.00	723.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,563.71	0.00	0.00	2,563.71
39900	SOCO JR COLLEGE 20	90013556	0.00	854.58	0.00	0.00	854.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,577.65	0.00	0.00	1,577.65
53900	SO CO FIRE DIST SPEC	64180700	0.00	978.75	0.00	0.00	978.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,069.40	0.00	0.00	2,069.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	725.00	0.00	0.00	725.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-015		Total All Years					
00001	PROP 13 TAX RATE		0.00	65,736.56	0.00	0.00	65,736.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	460.15	0.00	0.00	460.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,760.94	0.00	0.00	2,760.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	723.10	0.00	0.00	723.10
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,563.71	0.00	0.00	2,563.71
39900	SOCO JR COLLEGE 20	90013556	0.00	854.58	0.00	0.00	854.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,577.65	0.00	0.00	1,577.65
53900	SO CO FIRE DIST SPEC	64180700	0.00	978.75	0.00	0.00	978.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,069.40	0.00	0.00	2,069.40
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	725.00	0.00	0.00	725.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 009-015 All-Years Totals:			0.00	80,738.84	0.00	0.00	80,738.84

TRA: 009-017		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,281,847.69	0.00	297.45-	1,281,550.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,972.98	0.00	2.08-	8,970.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	53,837.76	0.00	12.49-	53,825.27
38910	WINDSOR UNIF 2008 C	90013554	0.00	14,100.29	0.00	3.27-	14,097.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	49,991.96	0.00	11.60-	49,980.36
39900	SOCO JR COLLEGE 20	90013556	0.00	16,664.13	0.00	3.87-	16,660.26
39901	SOCO JR COLLEGE 20	90013576	0.00	30,764.38	0.00	7.14-	30,757.24
53900	SO CO FIRE DIST SPEC	64180700	0.00	42,918.75	0.00	0.00	42,918.75
53901	SO CO FIRE DIST 2006	64180700	0.00	46,081.23	0.00	0.00	46,081.23
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	20,725.00	0.00	0.00	20,725.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,576.39	0.00	0.00	6,576.39
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	3,640.04	0.00	0.00	3,640.04
57178	WINDS LLAD2 Z116 VE	80054200	0.00	1,766.04	0.00	0.00	1,766.04
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,687.91	0.00	0.00	2,687.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,004.00	0.00	0.00	5,004.00
74800	NORTH SO CO HOSPIT	65020100	0.00	58,275.00	0.00	0.00	58,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	253.43	0.00	0.00	253.43
96200	SF BAY RESTORATION	66130100	0.00	4,620.00	0.00	0.00	4,620.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	998.87	0.00	0.00	998.87
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	800.87	0.00	0.00	800.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,002.40	0.00	0.00	1,002.40

TRA: 009-017		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	28,491.82-	28,491.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	199.44-	199.44-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	1,139.68-	1,139.68-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	1,196.66-	1,196.66-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	313.41-	313.41-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	1,111.18-	1,111.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	370.40-	370.40-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	683.81-	683.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	802.78-	802.78-
TRA: 009-017		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,590.88-	1,590.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.14-	11.14-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	92.27-	92.27-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	66.81-	66.81-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	17.51-	17.51-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	70.00-	70.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.68-	20.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.18-	38.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	103.27-	103.27-
TRA: 009-017		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	589.69-	589.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.14-	4.14-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	37.15-	37.15-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	25.95-	25.95-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	6.49-	6.49-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	25.95-	25.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.25-	8.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.97-	12.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.21-	51.21-
TRA: 009-017		RDA TC 48100 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,281,847.69	0.00	30,969.84-	1,250,877.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,972.98	0.00	216.80-	8,756.18
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	1,269.10-	1,269.10-
38908	WINDSOR UNIF 2008 B	90013553	0.00	53,837.76	0.00	1,301.91-	52,535.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	14,100.29	0.00	340.68-	13,759.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	49,991.96	0.00	1,218.73-	48,773.23
39900	SOCO JR COLLEGE 20	90013556	0.00	16,664.13	0.00	403.20-	16,260.93
39901	SOCO JR COLLEGE 20	90013576	0.00	30,764.38	0.00	742.10-	30,022.28
53900	SO CO FIRE DIST SPEI	64180700	0.00	42,918.75	0.00	0.00	42,918.75
53901	SO CO FIRE DIST 2006	64180700	0.00	46,081.23	0.00	0.00	46,081.23
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	20,725.00	0.00	0.00	20,725.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,576.39	0.00	0.00	6,576.39
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	3,640.04	0.00	0.00	3,640.04
57178	WINDS LLAD2 Z116 VE	80054200	0.00	1,766.04	0.00	0.00	1,766.04
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,687.91	0.00	0.00	2,687.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	957.26-	957.26-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,004.00	0.00	0.00	5,004.00
74800	NORTH SO CO HOSPIT	65020100	0.00	58,275.00	0.00	0.00	58,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	253.43	0.00	0.00	253.43
96200	SF BAY RESTORATION	66130100	0.00	4,620.00	0.00	0.00	4,620.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	998.87	0.00	0.00	998.87
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	800.87	0.00	0.00	800.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,002.40	0.00	0.00	1,002.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-017	All-Years Totals:		0.00	1,651,529.12	0.00	37,419.62-	1,614,109.50
TRA: 009-018	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,288,536.18	0.00	200.00-	1,288,336.18
06700	WS DAM-RUSSIAN RIV 33030100		0.00	9,019.75	0.00	1.40-	9,018.35
38908	WINDSOR UNIF 2008 B 90013553		0.00	54,118.61	0.00	8.40-	54,110.21
38910	WINDSOR UNIF 2008 C 90013554		0.00	14,173.95	0.00	2.20-	14,171.75
38911	WINDSOR UNIF 2016 B 90013581		0.00	50,253.00	0.00	7.80-	50,245.20
39900	SOCO JR COLLEGE 20 90013556		0.00	16,751.05	0.00	2.60-	16,748.45
39901	SOCO JR COLLEGE 20 90013576		0.00	30,924.83	0.00	4.80-	30,920.03
53900	SO CO FIRE DIST SPEI 64180700		0.00	39,375.00	0.00	0.00	39,375.00
53901	SO CO FIRE DIST 2006 64180700		0.00	46,956.22	0.00	0.00	46,956.22
56600	WINDS LLAD1 Z1 PARK 80054200		0.00	21,753.50	0.00	0.00	21,753.50
56700	WINDS LLAD1 Z2 LIGH 80054200		0.00	4,881.99	0.00	0.00	4,881.99
56800	WINDS LLAD1 Z3 LANE 80054200		0.00	1,854.36	0.00	0.00	1,854.36
57160	WINDS LLAD2 Z110 HO 80054200		0.00	2,655.63	0.00	0.00	2,655.63
57205	WINDS 82ACT Z110 HC 80054200		0.00	2,798.46	0.00	0.00	2,798.46
74200	MS-SONOMA MOSQUIT 66040100		0.00	3,762.00	0.00	0.00	3,762.00
74800	NORTH SO CO HOSPIT 65020100		0.00	41,325.00	0.00	0.00	41,325.00
96200	SF BAY RESTORATION 66130100		0.00	3,294.00	0.00	0.00	3,294.00
97006	10-11 SCEIP ASMT 20 Y 80060400		0.00	1,098.54	0.00	0.00	1,098.54
98000	10% PENALTY-TAX CO 80050300		0.00	875.73	0.00	0.00	875.73
TRA: 009-018	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV 33030100		0.00	0.50	0.00	0.00	0.50
38900	WINDSOR UNIF 1994 B 90013552		0.00	4.06	0.00	0.00	4.06
38908	WINDSOR UNIF 2008 B 90013553		0.00	2.94	0.00	0.00	2.94
38910	WINDSOR UNIF 2008 C 90013554		0.00	0.78	0.00	0.00	0.78
38911	WINDSOR UNIF 2016 B 90013581		0.00	3.08	0.00	0.00	3.08
39900	SOCO JR COLLEGE 20 90013556		0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20 90013576		0.00	1.68	0.00	0.00	1.68
TRA: 009-018	RDA TC 48100 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,288,606.18	0.00	200.00-	1,288,406.18
06700	WS DAM-RUSSIAN RIV 33030100		0.00	9,020.25	0.00	1.40-	9,018.85
38900	WINDSOR UNIF 1994 B 90013552		0.00	4.06	0.00	0.00	4.06
38908	WINDSOR UNIF 2008 B 90013553		0.00	54,121.55	0.00	8.40-	54,113.15
38910	WINDSOR UNIF 2008 C 90013554		0.00	14,174.73	0.00	2.20-	14,172.53
38911	WINDSOR UNIF 2016 B 90013581		0.00	50,256.08	0.00	7.80-	50,248.28
39900	SOCO JR COLLEGE 20 90013556		0.00	16,751.97	0.00	2.60-	16,749.37
39901	SOCO JR COLLEGE 20 90013576		0.00	30,926.51	0.00	4.80-	30,921.71
53900	SO CO FIRE DIST SPEI 64180700		0.00	39,375.00	0.00	0.00	39,375.00
53901	SO CO FIRE DIST 2006 64180700		0.00	46,956.22	0.00	0.00	46,956.22
56600	WINDS LLAD1 Z1 PARK 80054200		0.00	21,753.50	0.00	0.00	21,753.50
56700	WINDS LLAD1 Z2 LIGH 80054200		0.00	4,881.99	0.00	0.00	4,881.99
56800	WINDS LLAD1 Z3 LANE 80054200		0.00	1,854.36	0.00	0.00	1,854.36
57160	WINDS LLAD2 Z110 HO 80054200		0.00	2,655.63	0.00	0.00	2,655.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,798.46	0.00	0.00	2,798.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,762.00	0.00	0.00	3,762.00
74800	NORTH SO CO HOSPIT	65020100	0.00	41,325.00	0.00	0.00	41,325.00
96200	SF BAY RESTORATION	66130100	0.00	3,294.00	0.00	0.00	3,294.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,098.54	0.00	0.00	1,098.54
98000	10% PENALTY-TAX CO	80050300	0.00	875.73	0.00	0.00	875.73

TRA: 009-018	All-Years Totals:		0.00	1,634,491.76	0.00	227.20-	1,634,264.56
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TRA: 009-023 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	222,686.32	0.00	0.00	222,686.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,558.80	0.00	0.00	1,558.80
20603	MARK WEST ELEM 20C	90013514	0.00	6,012.54	0.00	0.00	6,012.54
20610	MARK WEST ELEM 201	90013515	0.00	2,226.85	0.00	0.00	2,226.85
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,006.27	0.00	0.00	3,006.27
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,340.28	0.00	0.00	3,340.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2,894.90	0.00	0.00	2,894.90
39901	SOCO JR COLLEGE 20	90013576	0.00	5,344.45	0.00	0.00	5,344.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,530.00	0.00	0.00	1,530.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,248.17	0.00	0.00	10,248.17
56550	WINDS LLAD2 Z101 SH	80054200	0.00	7,829.60	0.00	0.00	7,829.60
56560	WINDS LLAD2 Z102 MI	80054200	0.00	21.12	0.00	0.00	21.12
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
57200	WINDS 82ACT Z101 SH	80054200	0.00	381.45	0.00	0.00	381.45
61301	SA MITCHEL/SHILOH/C	92050300	0.00	37,077.30	0.00	0.00	37,077.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

TRA: 009-023 Total All Years

00001	PROP 13 TAX RATE		0.00	222,686.32	0.00	0.00	222,686.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,558.80	0.00	0.00	1,558.80
20603	MARK WEST ELEM 20C	90013514	0.00	6,012.54	0.00	0.00	6,012.54
20610	MARK WEST ELEM 201	90013515	0.00	2,226.85	0.00	0.00	2,226.85
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,006.27	0.00	0.00	3,006.27
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,340.28	0.00	0.00	3,340.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2,894.90	0.00	0.00	2,894.90
39901	SOCO JR COLLEGE 20	90013576	0.00	5,344.45	0.00	0.00	5,344.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,530.00	0.00	0.00	1,530.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,248.17	0.00	0.00	10,248.17
56550	WINDS LLAD2 Z101 SH	80054200	0.00	7,829.60	0.00	0.00	7,829.60
56560	WINDS LLAD2 Z102 MI	80054200	0.00	21.12	0.00	0.00	21.12
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
57200	WINDS 82ACT Z101 SH	80054200	0.00	381.45	0.00	0.00	381.45
61301	SA MITCHEL/SHILOH/C	92050300	0.00	37,077.30	0.00	0.00	37,077.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

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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	304,577.59	0.00	0.00	304,577.59
TRA: 009-024	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	237,571.90	0.00	0.00	237,571.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,663.00	0.00	0.00	1,663.00
20603	MARK WEST ELEM 20C	90013514	0.00	6,414.45	0.00	0.00	6,414.45
20610	MARK WEST ELEM 201	90013515	0.00	2,375.73	0.00	0.00	2,375.73
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,207.22	0.00	0.00	3,207.22
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,563.59	0.00	0.00	3,563.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,088.44	0.00	0.00	3,088.44
39901	SOCO JR COLLEGE 20	90013576	0.00	5,701.74	0.00	0.00	5,701.74
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	9,364.24	0.00	0.00	9,364.24
56560	WINDS LLAD2 Z102 MI	80054200	0.00	42.24	0.00	0.00	42.24
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	95.31	0.00	0.00	95.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 009-024	Total All Years						
00001	PROP 13 TAX RATE		0.00	237,571.90	0.00	0.00	237,571.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,663.00	0.00	0.00	1,663.00
20603	MARK WEST ELEM 20C	90013514	0.00	6,414.45	0.00	0.00	6,414.45
20610	MARK WEST ELEM 201	90013515	0.00	2,375.73	0.00	0.00	2,375.73
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,207.22	0.00	0.00	3,207.22
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,563.59	0.00	0.00	3,563.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,088.44	0.00	0.00	3,088.44
39901	SOCO JR COLLEGE 20	90013576	0.00	5,701.74	0.00	0.00	5,701.74
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	9,364.24	0.00	0.00	9,364.24
56560	WINDS LLAD2 Z102 MI	80054200	0.00	42.24	0.00	0.00	42.24
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	175.00	0.00	0.00	175.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	95.31	0.00	0.00	95.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 009-024	All-Years Totals:		0.00	274,594.86	0.00	0.00	274,594.86
TRA: 009-025	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	212,218.06	0.00	0.00	212,218.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,485.50	0.00	0.00	1,485.50
20603	MARK WEST ELEM 20C	90013514	0.00	5,729.89	0.00	0.00	5,729.89
20610	MARK WEST ELEM 201	90013515	0.00	2,122.15	0.00	0.00	2,122.15
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,864.97	0.00	0.00	2,864.97
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,183.26	0.00	0.00	3,183.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,758.83	0.00	0.00	2,758.83
39901	SOCO JR COLLEGE 20	90013576	0.00	5,093.16	0.00	0.00	5,093.16
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,071.25	0.00	0.00	3,071.25

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53901	SO CO FIRE DIST 2006	64180700	0.00	7,383.87	0.00	0.00	7,383.87
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,275.00	0.00	0.00	2,275.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	963.69	0.00	0.00	963.69
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	1,562.47	0.00	0.00	1,562.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	549.00	0.00	0.00	549.00
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
TRA: 009-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	212,218.06	0.00	0.00	212,218.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,485.50	0.00	0.00	1,485.50
20603	MARK WEST ELEM 20C	90013514	0.00	5,729.89	0.00	0.00	5,729.89
20610	MARK WEST ELEM 201	90013515	0.00	2,122.15	0.00	0.00	2,122.15
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,864.97	0.00	0.00	2,864.97
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,183.26	0.00	0.00	3,183.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,758.83	0.00	0.00	2,758.83
39901	SOCO JR COLLEGE 20	90013576	0.00	5,093.16	0.00	0.00	5,093.16
53900	SO CO FIRE DIST SPEC	64180700	0.00	3,071.25	0.00	0.00	3,071.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,383.87	0.00	0.00	7,383.87
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,275.00	0.00	0.00	2,275.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	963.69	0.00	0.00	963.69
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	1,562.47	0.00	0.00	1,562.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	549.00	0.00	0.00	549.00
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
TRA: 009-025 All-Years Totals:			0.00	251,807.10	0.00	0.00	251,807.10

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-032 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	317,326.04	0.00	0.00	317,326.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,221.31	0.00	0.00	2,221.31
38908	WINDSOR UNIF 2008 B	90013553	0.00	13,327.67	0.00	0.00	13,327.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,490.57	0.00	0.00	3,490.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	12,375.69	0.00	0.00	12,375.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4,125.22	0.00	0.00	4,125.22
39901	SOCO JR COLLEGE 20	90013576	0.00	7,615.82	0.00	0.00	7,615.82
53900	SO CO FIRE DIST SPEC	64180700	0.00	8,066.25	0.00	0.00	8,066.25
53901	SO CO FIRE DIST 2006	64180700	0.00	9,501.21	0.00	0.00	9,501.21
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,750.00	0.00	0.00	2,750.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	95.31	0.00	0.00	95.31
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BE	80054200	0.00	4,965.96	0.00	0.00	4,965.96
57150	WINDS LLAD2 Z109 VI	80054200	0.00	5,936.17	0.00	0.00	5,936.17
57203	WINDS 82ACT Z108 BE	80054200	0.00	3,920.58	0.00	0.00	3,920.58
57204	WINDS 82ACT Z109 VI	80054200	0.00	5,467.31	0.00	0.00	5,467.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	549.00	0.00	0.00	549.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
TRA: 009-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	317,326.04	0.00	0.00	317,326.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,221.31	0.00	0.00	2,221.31
38908	WINDSOR UNIF 2008 B	90013553	0.00	13,327.67	0.00	0.00	13,327.67
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,490.57	0.00	0.00	3,490.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	12,375.69	0.00	0.00	12,375.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4,125.22	0.00	0.00	4,125.22
39901	SOCO JR COLLEGE 20	90013576	0.00	7,615.82	0.00	0.00	7,615.82
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,066.25	0.00	0.00	8,066.25
53901	SO CO FIRE DIST 2006	64180700	0.00	9,501.21	0.00	0.00	9,501.21
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,750.00	0.00	0.00	2,750.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	95.31	0.00	0.00	95.31
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BE	80054200	0.00	4,965.96	0.00	0.00	4,965.96
57150	WINDS LLAD2 Z109 VI	80054200	0.00	5,936.17	0.00	0.00	5,936.17
57203	WINDS 82ACT Z108 BE	80054200	0.00	3,920.58	0.00	0.00	3,920.58
57204	WINDS 82ACT Z109 VI	80054200	0.00	5,467.31	0.00	0.00	5,467.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	549.00	0.00	0.00	549.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00

TRA: 009-032	All-Years Totals:	0.00	406,611.28	0.00	0.00	406,611.28
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TRA: 009-033	Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	62,289.11	0.00	62,289.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	436.04	0.00	436.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,616.15	0.00	2,616.15
38910	WINDSOR UNIF 2008 C	90013554	0.00	685.21	0.00	685.21
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,429.26	0.00	2,429.26
39900	SOCO JR COLLEGE 20	90013556	0.00	809.74	0.00	809.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,494.93	0.00	1,494.93
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,260.00	0.00	1,260.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,892.25	0.00	3,892.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	600.00	0.00	600.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	150.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,575.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	126.00

TRA: 009-033	Total All Years					
00001	PROP 13 TAX RATE		0.00	62,289.11	0.00	62,289.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	436.04	0.00	436.04
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,616.15	0.00	2,616.15
38910	WINDSOR UNIF 2008 C	90013554	0.00	685.21	0.00	685.21
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,429.26	0.00	2,429.26
39900	SOCO JR COLLEGE 20	90013556	0.00	809.74	0.00	809.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,494.93	0.00	1,494.93
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,260.00	0.00	1,260.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,892.25	0.00	3,892.25
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	600.00	0.00	600.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
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: 009-033	All-Years Totals:		0.00	78,395.46	0.00	0.00	78,395.46
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TRA: 009-035		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	9,194.48	0.00	0.00	9,194.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.36	0.00	0.00	64.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	386.17	0.00	0.00	386.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	101.14	0.00	0.00	101.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	358.58	0.00	0.00	358.58
39900	SOCO JR COLLEGE 20	90013556	0.00	119.53	0.00	0.00	119.53
39901	SOCO JR COLLEGE 20	90013576	0.00	220.67	0.00	0.00	220.67
53900	SO CO FIRE DIST SPE	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006	64180700	0.00	382.26	0.00	0.00	382.26
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 009-035		Total All Years					
00001	PROP 13 TAX RATE		0.00	9,194.48	0.00	0.00	9,194.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.36	0.00	0.00	64.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	386.17	0.00	0.00	386.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	101.14	0.00	0.00	101.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	358.58	0.00	0.00	358.58
39900	SOCO JR COLLEGE 20	90013556	0.00	119.53	0.00	0.00	119.53
39901	SOCO JR COLLEGE 20	90013576	0.00	220.67	0.00	0.00	220.67
53900	SO CO FIRE DIST SPE	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006	64180700	0.00	382.26	0.00	0.00	382.26
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 009-035	All-Years Totals:		0.00	11,504.94	0.00	0.00	11,504.94
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TRA: 009-036		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	8,622.32	0.00	0.00	8,622.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.36	0.00	0.00	60.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	362.14	0.00	0.00	362.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	94.85	0.00	0.00	94.85
38911	WINDSOR UNIF 2016 B	90013581	0.00	336.28	0.00	0.00	336.28
39900	SOCO JR COLLEGE 20	90013556	0.00	112.09	0.00	0.00	112.09
39901	SOCO JR COLLEGE 20	90013576	0.00	206.93	0.00	0.00	206.93
53900	SO CO FIRE DIST SPE	64180700	0.00	900.00	0.00	0.00	900.00
53901	SO CO FIRE DIST 2006	64180700	0.00	657.71	0.00	0.00	657.71

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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	75.00	0.00	0.00	75.00
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	8,622.32	0.00	0.00	8,622.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.36	0.00	0.00	60.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	362.14	0.00	0.00	362.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	94.85	0.00	0.00	94.85
38911	WINDSOR UNIF 2016 B	90013581	0.00	336.28	0.00	0.00	336.28
39900	SOCO JR COLLEGE 20	90013556	0.00	112.09	0.00	0.00	112.09
39901	SOCO JR COLLEGE 20	90013576	0.00	206.93	0.00	0.00	206.93
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	657.71	0.00	0.00	657.71
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
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	11,706.68	0.00	0.00	11,706.68

TRA: 009-037 Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	55,626.80	0.00	0.00	55,626.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	389.41	0.00	0.00	389.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,336.33	0.00	0.00	2,336.33
38910	WINDSOR UNIF 2008 C	90013554	0.00	611.89	0.00	0.00	611.89
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,169.47	0.00	0.00	2,169.47
39900	SOCO JR COLLEGE 20	90013556	0.00	723.17	0.00	0.00	723.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,335.04	0.00	0.00	1,335.04
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,835.00	0.00	0.00	2,835.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,649.77	0.00	0.00	1,649.77
56590	WINDS LLAD2 Z105 G&	80054200	0.00	152.46	0.00	0.00	152.46
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	337.50	0.00	0.00	337.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
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: 009-037 Total All Years							
00001	PROP 13 TAX RATE		0.00	55,626.80	0.00	0.00	55,626.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	389.41	0.00	0.00	389.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,336.33	0.00	0.00	2,336.33
38910	WINDSOR UNIF 2008 C	90013554	0.00	611.89	0.00	0.00	611.89
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,169.47	0.00	0.00	2,169.47
39900	SOCO JR COLLEGE 20	90013556	0.00	723.17	0.00	0.00	723.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,335.04	0.00	0.00	1,335.04
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,835.00	0.00	0.00	2,835.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,649.77	0.00	0.00	1,649.77

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56590	WINDS LLAD2 Z105 G&	80054200	0.00	152.46	0.00	0.00	152.46
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	337.50	0.00	0.00	337.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
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: 009-037	All-Years Totals:		0.00	69,907.02	0.00	0.00	69,907.02
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TRA: 009-038 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	41,658.28	0.00	0.00	41,658.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	291.59	0.00	0.00	291.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,749.65	0.00	0.00	1,749.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	458.24	0.00	0.00	458.24
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,624.68	0.00	0.00	1,624.68
39900	SOCO JR COLLEGE 20	90013556	0.00	541.54	0.00	0.00	541.54
39901	SOCO JR COLLEGE 20	90013576	0.00	999.79	0.00	0.00	999.79
53900	SO CO FIRE DIST SPE	64180700	0.00	2,565.00	0.00	0.00	2,565.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,465.61	0.00	0.00	1,465.61
56570	WINDS LLAD2 Z103 WI	80054200	0.00	3,112.19	0.00	0.00	3,112.19
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,725.00	0.00	0.00	2,725.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	2,490.99	0.00	0.00	2,490.99
57201	WINDS 82ACT Z103 WI	80054200	0.00	1,861.39	0.00	0.00	1,861.39
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 009-038 Total All Years

00001	PROP 13 TAX RATE		0.00	41,658.28	0.00	0.00	41,658.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	291.59	0.00	0.00	291.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,749.65	0.00	0.00	1,749.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	458.24	0.00	0.00	458.24
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,624.68	0.00	0.00	1,624.68
39900	SOCO JR COLLEGE 20	90013556	0.00	541.54	0.00	0.00	541.54
39901	SOCO JR COLLEGE 20	90013576	0.00	999.79	0.00	0.00	999.79
53900	SO CO FIRE DIST SPE	64180700	0.00	2,565.00	0.00	0.00	2,565.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,465.61	0.00	0.00	1,465.61
56570	WINDS LLAD2 Z103 WI	80054200	0.00	3,112.19	0.00	0.00	3,112.19
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,725.00	0.00	0.00	2,725.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	2,490.99	0.00	0.00	2,490.99
57201	WINDS 82ACT Z103 WI	80054200	0.00	1,861.39	0.00	0.00	1,861.39
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 009-038	All-Years Totals:		0.00	62,374.95	0.00	0.00	62,374.95
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TRA: 051-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,026.42	0.00	0.00	2,026.42
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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	14.18	0.00	0.00	14.18
18050	ALEXANDER VLY ELEM	90013585	0.00	54.72	0.00	0.00	54.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	4.06	0.00	0.00	4.06
38704	HEALDSBURG UNIF 20	90013540	0.00	91.18	0.00	0.00	91.18
38705	HEALDSBURG UNIF 20	90013579	0.00	91.18	0.00	0.00	91.18
39900	SOCO JR COLLEGE 20	90013556	0.00	26.34	0.00	0.00	26.34
39901	SOCO JR COLLEGE 20	90013576	0.00	48.64	0.00	0.00	48.64
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	138.12	0.00	0.00	138.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.00	0.00	0.00	34.00
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: 051-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,026.42	0.00	0.00	2,026.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.18	0.00	0.00	14.18
18050	ALEXANDER VLY ELEM	90013585	0.00	54.72	0.00	0.00	54.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	4.06	0.00	0.00	4.06
38704	HEALDSBURG UNIF 20	90013540	0.00	91.18	0.00	0.00	91.18
38705	HEALDSBURG UNIF 20	90013579	0.00	91.18	0.00	0.00	91.18
39900	SOCO JR COLLEGE 20	90013556	0.00	26.34	0.00	0.00	26.34
39901	SOCO JR COLLEGE 20	90013576	0.00	48.64	0.00	0.00	48.64
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	138.12	0.00	0.00	138.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.00	0.00	0.00	34.00
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: 051-001 All-Years Totals:			0.00	2,758.34	0.00	0.00	2,758.34

TRA: 051-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	15,507.82	0.00	0.00	15,507.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.55	0.00	0.00	108.55
18050	ALEXANDER VLY ELEM	90013585	0.00	418.71	0.00	0.00	418.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	31.01	0.00	0.00	31.01
38704	HEALDSBURG UNIF 20	90013540	0.00	697.87	0.00	0.00	697.87
38705	HEALDSBURG UNIF 20	90013579	0.00	697.87	0.00	0.00	697.87
39900	SOCO JR COLLEGE 20	90013556	0.00	201.60	0.00	0.00	201.60
39901	SOCO JR COLLEGE 20	90013576	0.00	372.19	0.00	0.00	372.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	75.05	0.00	0.00	75.05
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
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	15,507.82	0.00	0.00	15,507.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.55	0.00	0.00	108.55
18050	ALEXANDER VLY ELEM	90013585	0.00	418.71	0.00	0.00	418.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	31.01	0.00	0.00	31.01
38704	HEALDSBURG UNIF 20	90013540	0.00	697.87	0.00	0.00	697.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 20	90013579	0.00	697.87	0.00	0.00	697.87
39900	SOCO JR COLLEGE 20	90013556	0.00	201.60	0.00	0.00	201.60
39901	SOCO JR COLLEGE 20	90013576	0.00	372.19	0.00	0.00	372.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	75.05	0.00	0.00	75.05
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 051-003	All-Years Totals:		0.00	18,845.67	0.00	0.00	18,845.67
TRA: 051-006	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,982,070.21	12,237.97-	0.00	3,969,832.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,874.61	85.67-	0.00	27,788.94
18050	ALEXANDER VLY ELEM	90013585	0.00	107,515.93	330.43-	0.00	107,185.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,964.06	24.48-	0.00	7,939.58
38704	HEALDSBURG UNIF 20	90013540	0.00	179,193.16	550.71-	0.00	178,642.45
38705	HEALDSBURG UNIF 20	90013579	0.00	179,193.16	550.71-	0.00	178,642.45
39900	SOCO JR COLLEGE 20	90013556	0.00	51,766.86	159.09-	0.00	51,607.77
39901	SOCO JR COLLEGE 20	90013576	0.00	95,569.78	293.71-	0.00	95,276.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,736.19	14.41-	0.00	10,721.78
74800	NORTH SO CO HOSPIT	65020100	0.00	49,500.00	75.00-	0.00	49,425.00
94000	WRCOG HERO PACE F	80061000	0.00	6,002.25	0.00	0.00	6,002.25
96200	SF BAY RESTORATION	66130100	0.00	3,900.00	6.00-	0.00	3,894.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	9,890.97	0.00	0.00	9,890.97
TRA: 051-006	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	21,455.43	0.00	85,071.66-	63,616.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.18	0.00	595.49-	445.31-
18050	ALEXANDER VLY ELEM	90013585	0.00	536.39	0.00	2,126.80-	1,590.41-
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,008.41	0.00	3,998.37-	2,989.96-
38705	HEALDSBURG UNIF 20	90013579	0.00	965.48	0.00	3,828.22-	2,862.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	278.92	0.00	1,105.93-	827.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	514.93	0.00	2,041.71-	1,526.78-
60000	R & T CODE 506 INTER	16020600	0.00	23.32	0.00	0.00	23.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	915.57-	915.57-
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.08	0.00	0.00	18.08
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,013.44	0.00	5,405.50-	4,392.06-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	1,621.65-	1,621.65-
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 051-006	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	30,831.23	0.00	17.11-	30,814.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.83	0.00	0.12-	215.71
18050	ALEXANDER VLY ELEM	90013585	0.00	770.79	0.00	0.43-	770.36
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,510.73	0.00	0.84-	1,509.89
38705	HEALDSBURG UNIF 20	90013579	0.00	1,233.25	0.00	0.68-	1,232.57
39900	SOCO JR COLLEGE 20	90013556	0.00	400.81	0.00	0.22-	400.59
39901	SOCO JR COLLEGE 20	90013576	0.00	739.96	0.00	0.41-	739.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 051-006		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	10,959.45	0.00	584.12-	10,375.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.72	0.00	4.09-	72.63
18050	ALEXANDER VLY ELEM	90013585	0.00	295.91	0.00	15.77-	280.14
38700	HBG UNIF 1994/2002 B	90013538	0.00	537.01	0.00	28.62-	508.39
38705	HEALDSBURG UNIF 20	90013579	0.00	438.38	0.00	23.36-	415.02
39900	SOCO JR COLLEGE 20	90013556	0.00	153.43	0.00	8.18-	145.25
39901	SOCO JR COLLEGE 20	90013576	0.00	241.11	0.00	12.85-	228.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.06-	54.06-
TRA: 051-006		Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	10,744.56	0.00	0.00	10,744.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.21	0.00	0.00	75.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	408.29	0.00	0.00	408.29
38705	HEALDSBURG UNIF 20	90013579	0.00	462.02	0.00	0.00	462.02
39900	SOCO JR COLLEGE 20	90013556	0.00	150.42	0.00	0.00	150.42
39901	SOCO JR COLLEGE 20	90013576	0.00	247.12	0.00	0.00	247.12
TRA: 051-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,056,060.88	12,237.97-	85,672.89-	3,958,150.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,392.55	85.67-	599.70-	27,707.18
18050	ALEXANDER VLY ELEM	90013585	0.00	109,119.02	330.43-	2,143.00-	106,645.59
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,428.50	24.48-	4,027.83-	7,376.19
38704	HEALDSBURG UNIF 20	90013540	0.00	179,193.16	550.71-	0.00	178,642.45
38705	HEALDSBURG UNIF 20	90013579	0.00	182,292.29	550.71-	3,852.26-	177,889.32
39900	SOCO JR COLLEGE 20	90013556	0.00	52,750.44	159.09-	1,114.33-	51,477.02
39901	SOCO JR COLLEGE 20	90013576	0.00	97,312.90	293.71-	2,054.97-	94,964.22
60000	R & T CODE 506 INTER	16020600	0.00	23.32	0.00	0.00	23.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	969.63-	969.63-
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,754.27	14.41-	0.00	10,739.86
74800	NORTH SO CO HOSPIT	65020100	0.00	49,950.00	75.00-	0.00	49,875.00
94000	WRCOG HERO PACE F	80061000	0.00	6,002.25	0.00	0.00	6,002.25
96200	SF BAY RESTORATION	66130100	0.00	3,936.00	6.00-	0.00	3,930.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	9,890.97	0.00	0.00	9,890.97
98000	10% PENALTY-TAX CO	80050300	0.00	1,013.44	0.00	5,405.50-	4,392.06-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	1,621.65-	1,621.65-
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 051-006 All-Years Totals:			0.00	4,798,179.99	14,328.18-	107,461.76-	4,676,390.05
TRA: 051-007		Tax Year 2021					
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
38700	HBG UNIF 1994/2002 B	90013538	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

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53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	174.54	0.00	0.00	174.54
74201	MS-SONOMA MOSQUII	66040200	0.00	86.46	0.00	0.00	86.46
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 051-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN 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
38700	HBG UNIF 1994/2002 B	90013538	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	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	174.54	0.00	0.00	174.54
74201	MS-SONOMA MOSQUII	66040200	0.00	86.46	0.00	0.00	86.46
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
TRA: 051-007 All-Years Totals:			0.00	846.00	0.00	0.00	846.00
TRA: 057-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	32,574.57	0.00	0.00	32,574.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.03	0.00	0.00	228.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.68	0.00	0.00	84.68
39900	SOCO JR COLLEGE 20	90013556	0.00	423.48	0.00	0.00	423.48
39901	SOCO JR COLLEGE 20	90013576	0.00	781.77	0.00	0.00	781.77
40410	SHORELINE BONDS 2C	80051300	0.00	416.97	0.00	0.00	416.97
40411	SHORELINE UNIF 2018	80051301	0.00	358.32	0.00	0.00	358.32
40412	SHORELINE UNIF 2018	80051301	0.00	61.87	0.00	0.00	61.87
40413	SHORELINE UNIF 2020	80051300	0.00	443.02	0.00	0.00	443.02
74201	MS-SONOMA MOSQUII	66040200	0.00	175.05	0.00	0.00	175.05
74600	PALM DRIVE HEALTH C	65030200	0.00	797.25	0.00	0.00	797.25
76000	SHORELINE UNIF SPEI	80053500	0.00	1,590.00	0.00	0.00	1,590.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 057-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	32,574.57	0.00	0.00	32,574.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.03	0.00	0.00	228.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	84.68	0.00	0.00	84.68
39900	SOCO JR COLLEGE 20	90013556	0.00	423.48	0.00	0.00	423.48
39901	SOCO JR COLLEGE 20	90013576	0.00	781.77	0.00	0.00	781.77
40410	SHORELINE BONDS 2C	80051300	0.00	416.97	0.00	0.00	416.97
40411	SHORELINE UNIF 2018	80051301	0.00	358.32	0.00	0.00	358.32
40412	SHORELINE UNIF 2018	80051301	0.00	61.87	0.00	0.00	61.87
40413	SHORELINE UNIF 2020	80051300	0.00	443.02	0.00	0.00	443.02
74201	MS-SONOMA MOSQUII	66040200	0.00	175.05	0.00	0.00	175.05
74600	PALM DRIVE HEALTH C	65030200	0.00	797.25	0.00	0.00	797.25
76000	SHORELINE UNIF SPEI	80053500	0.00	1,590.00	0.00	0.00	1,590.00

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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: 057-001 All-Years Totals:			0.00	38,025.01	0.00	0.00	38,025.01
TRA: 057-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	601,494.82	0.00	0.00	601,494.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,210.49	0.00	0.00	4,210.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,563.92	0.00	0.00	1,563.92
39900	SOCO JR COLLEGE 20	90013556	0.00	7,819.46	0.00	0.00	7,819.46
39901	SOCO JR COLLEGE 20	90013576	0.00	14,435.85	0.00	0.00	14,435.85
40410	SHORELINE BONDS 20	80051300	0.00	7,699.10	0.00	0.00	7,699.10
40411	SHORELINE UNIF 2018	80051301	0.00	6,616.57	0.00	0.00	6,616.57
40412	SHORELINE UNIF 2018	80051301	0.00	1,142.81	0.00	0.00	1,142.81
40413	SHORELINE UNIF 2020	80051300	0.00	8,180.29	0.00	0.00	8,180.29
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,647.90	0.00	0.00	4,647.90
74600	PALM DRIVE HEALTH C	65030200	0.00	13,287.50	0.00	0.00	13,287.50
76000	SHORELINE UNIF SPEI	80053500	0.00	26,500.00	0.00	0.00	26,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	1,067.81	0.00	0.00	1,067.81
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	424.41	0.00	0.00	424.41
98000	10% PENALTY-TAX CO	80050300	0.00	297.29	0.00	0.00	297.29
TRA: 057-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	14,698.96	0.00	14,716.60-	17.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.90	0.00	103.02-	0.12-
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.10	0.00	44.15-	0.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	191.08	0.00	191.32-	0.24-
39901	SOCO JR COLLEGE 20	90013576	0.00	352.78	0.00	353.20-	0.42-
40410	SHORELINE BONDS 20	80051300	0.00	279.30	0.00	279.62-	0.32-
40411	SHORELINE UNIF 2018	80051301	0.00	23.52	0.00	23.55-	0.03-
40412	SHORELINE UNIF 2018	80051301	0.00	401.28	0.00	401.76-	0.48-
40413	SHORELINE UNIF 2020	80051300	0.00	51.44	0.00	51.51-	0.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	231.47-	231.47-
TRA: 057-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	616,193.78	0.00	14,716.60-	601,477.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,313.39	0.00	103.02-	4,210.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,608.02	0.00	44.15-	1,563.87
39900	SOCO JR COLLEGE 20	90013556	0.00	8,010.54	0.00	191.32-	7,819.22
39901	SOCO JR COLLEGE 20	90013576	0.00	14,788.63	0.00	353.20-	14,435.43
40410	SHORELINE BONDS 20	80051300	0.00	7,978.40	0.00	279.62-	7,698.78
40411	SHORELINE UNIF 2018	80051301	0.00	6,640.09	0.00	23.55-	6,616.54
40412	SHORELINE UNIF 2018	80051301	0.00	1,544.09	0.00	401.76-	1,142.33
40413	SHORELINE UNIF 2020	80051300	0.00	8,231.73	0.00	51.51-	8,180.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	231.47-	231.47-
74201	MS-SONOMA MOSQUITO	66040200	0.00	4,647.90	0.00	0.00	4,647.90
74600	PALM DRIVE HEALTH C	65030200	0.00	13,287.50	0.00	0.00	13,287.50
76000	SHORELINE UNIF SPEI	80053500	0.00	26,500.00	0.00	0.00	26,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00

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97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,067.81	0.00	0.00	1,067.81
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	424.41	0.00	0.00	424.41
98000	10% PENALTY-TAX CO	80050300	0.00	297.29	0.00	0.00	297.29
TRA: 057-002	All-Years Totals:		0.00	717,069.58	0.00	16,396.20-	700,673.38

TRA: 057-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	136,265.62	0.00	0.00	136,265.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	953.82	0.00	0.00	953.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	354.28	0.00	0.00	354.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,771.47	0.00	0.00	1,771.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,270.38	0.00	0.00	3,270.38
40410	SHORELINE BONDS 20	80051300	0.00	1,744.23	0.00	0.00	1,744.23
40411	SHORELINE UNIF 2018	80051301	0.00	1,498.93	0.00	0.00	1,498.93
40412	SHORELINE UNIF 2018	80051301	0.00	258.93	0.00	0.00	258.93
40413	SHORELINE UNIF 2020	80051300	0.00	1,853.24	0.00	0.00	1,853.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	377.50	0.00	0.00	377.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	742.50	0.00	0.00	742.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,850.00	0.00	0.00	3,850.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	691.54	0.00	0.00	691.54
74600	PALM DRIVE HEALTH C	65030200	0.00	2,657.50	0.00	0.00	2,657.50
76000	SHORELINE UNIF SPEI	80053500	0.00	5,300.00	0.00	0.00	5,300.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00

TRA: 057-003 Total All Years

00001	PROP 13 TAX RATE		0.00	136,265.62	0.00	0.00	136,265.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	953.82	0.00	0.00	953.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	354.28	0.00	0.00	354.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,771.47	0.00	0.00	1,771.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,270.38	0.00	0.00	3,270.38
40410	SHORELINE BONDS 20	80051300	0.00	1,744.23	0.00	0.00	1,744.23
40411	SHORELINE UNIF 2018	80051301	0.00	1,498.93	0.00	0.00	1,498.93
40412	SHORELINE UNIF 2018	80051301	0.00	258.93	0.00	0.00	258.93
40413	SHORELINE UNIF 2020	80051300	0.00	1,853.24	0.00	0.00	1,853.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	377.50	0.00	0.00	377.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	742.50	0.00	0.00	742.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,850.00	0.00	0.00	3,850.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	691.54	0.00	0.00	691.54
74600	PALM DRIVE HEALTH C	65030200	0.00	2,657.50	0.00	0.00	2,657.50
76000	SHORELINE UNIF SPEI	80053500	0.00	5,300.00	0.00	0.00	5,300.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00

TRA: 057-003 All-Years Totals: 0.00 161,889.94 0.00 0.00 161,889.94

TRA: 057-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	746.12	0.00	0.00	746.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.22	0.00	0.00	5.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.94	0.00	0.00	1.94
39900	SOCO JR COLLEGE 20	90013556	0.00	9.70	0.00	0.00	9.70

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39901	SOCO JR COLLEGE 20	90013576	0.00	17.91	0.00	0.00	17.91
40410	SHORELINE BONDS 20	80051300	0.00	9.55	0.00	0.00	9.55
40411	SHORELINE UNIF 2018	80051301	0.00	8.20	0.00	0.00	8.20
40412	SHORELINE UNIF 2018	80051301	0.00	1.42	0.00	0.00	1.42
40413	SHORELINE UNIF 2020	80051300	0.00	10.15	0.00	0.00	10.15
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 MOSQUIT	66040200	0.00	14.55	0.00	0.00	14.55
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
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	746.12	0.00	0.00	746.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.22	0.00	0.00	5.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.94	0.00	0.00	1.94
39900	SOCO JR COLLEGE 20	90013556	0.00	9.70	0.00	0.00	9.70
39901	SOCO JR COLLEGE 20	90013576	0.00	17.91	0.00	0.00	17.91
40410	SHORELINE BONDS 20	80051300	0.00	9.55	0.00	0.00	9.55
40411	SHORELINE UNIF 2018	80051301	0.00	8.20	0.00	0.00	8.20
40412	SHORELINE UNIF 2018	80051301	0.00	1.42	0.00	0.00	1.42
40413	SHORELINE UNIF 2020	80051300	0.00	10.15	0.00	0.00	10.15
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 MOSQUIT	66040200	0.00	14.55	0.00	0.00	14.55
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 057-004 All-Years Totals:			0.00	1,267.91	0.00	0.00	1,267.91

TRA: 057-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,652.25	0.00	0.00	2,652.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.56	0.00	0.00	18.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.89	0.00	0.00	6.89
39900	SOCO JR COLLEGE 20	90013556	0.00	34.47	0.00	0.00	34.47
39901	SOCO JR COLLEGE 20	90013576	0.00	63.65	0.00	0.00	63.65
40410	SHORELINE BONDS 20	80051300	0.00	33.96	0.00	0.00	33.96
40411	SHORELINE UNIF 2018	80051301	0.00	29.18	0.00	0.00	29.18
40412	SHORELINE UNIF 2018	80051301	0.00	5.04	0.00	0.00	5.04
40413	SHORELINE UNIF 2020	80051300	0.00	36.08	0.00	0.00	36.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.21	0.00	0.00	25.21
74600	PALM DRIVE HEALTH C	65030200	0.00	212.60	0.00	0.00	212.60
76000	SHORELINE UNIF SPEI	80053500	0.00	318.00	0.00	0.00	318.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 057-005 Total All Years							

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00001	PROP 13 TAX RATE		0.00	2,652.25	0.00	0.00	2,652.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.56	0.00	0.00	18.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.89	0.00	0.00	6.89
39900	SOCO JR COLLEGE 20	90013556	0.00	34.47	0.00	0.00	34.47
39901	SOCO JR COLLEGE 20	90013576	0.00	63.65	0.00	0.00	63.65
40410	SHORELINE BONDS 2C	80051300	0.00	33.96	0.00	0.00	33.96
40411	SHORELINE UNIF 2018	80051301	0.00	29.18	0.00	0.00	29.18
40412	SHORELINE UNIF 2018	80051301	0.00	5.04	0.00	0.00	5.04
40413	SHORELINE UNIF 2020	80051300	0.00	36.08	0.00	0.00	36.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.21	0.00	0.00	25.21
74600	PALM DRIVE HEALTH C	65030200	0.00	212.60	0.00	0.00	212.60
76000	SHORELINE UNIF SPEI	80053500	0.00	318.00	0.00	0.00	318.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 057-005	All-Years Totals:		0.00	3,459.89	0.00	0.00	3,459.89
TRA: 057-007	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	158,627.88	0.00	0.00	158,627.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,110.37	0.00	0.00	1,110.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	412.42	0.00	0.00	412.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,062.21	0.00	0.00	2,062.21
39901	SOCO JR COLLEGE 20	90013576	0.00	3,806.90	0.00	0.00	3,806.90
40410	SHORELINE BONDS 2C	80051300	0.00	2,030.43	0.00	0.00	2,030.43
40411	SHORELINE UNIF 2018	80051301	0.00	1,744.91	0.00	0.00	1,744.91
40412	SHORELINE UNIF 2018	80051301	0.00	301.39	0.00	0.00	301.39
40413	SHORELINE UNIF 2020	80051300	0.00	2,157.35	0.00	0.00	2,157.35
52301	BODEGA BAY FIRE 200	64020100	0.00	20,320.50	0.00	0.00	20,320.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,036.64	0.00	0.00	1,036.64
74650	PALM DRIVE DETACH /	65030200	0.00	2,628.99	0.00	0.00	2,628.99
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	158,627.88	0.00	0.00	158,627.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,110.37	0.00	0.00	1,110.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	412.42	0.00	0.00	412.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,062.21	0.00	0.00	2,062.21
39901	SOCO JR COLLEGE 20	90013576	0.00	3,806.90	0.00	0.00	3,806.90
40410	SHORELINE BONDS 2C	80051300	0.00	2,030.43	0.00	0.00	2,030.43
40411	SHORELINE UNIF 2018	80051301	0.00	1,744.91	0.00	0.00	1,744.91
40412	SHORELINE UNIF 2018	80051301	0.00	301.39	0.00	0.00	301.39
40413	SHORELINE UNIF 2020	80051300	0.00	2,157.35	0.00	0.00	2,157.35
52301	BODEGA BAY FIRE 200	64020100	0.00	20,320.50	0.00	0.00	20,320.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,036.64	0.00	0.00	1,036.64
74650	PALM DRIVE DETACH /	65030200	0.00	2,628.99	0.00	0.00	2,628.99
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	203,295.99	0.00	0.00	203,295.99

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TRA: 057-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	889,139.33	0.00	0.00	889,139.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,223.97	0.00	0.00	6,223.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,311.84	0.00	0.00	2,311.84
39900	SOCO JR COLLEGE 20	90013556	0.00	11,558.91	0.00	0.00	11,558.91
39901	SOCO JR COLLEGE 20	90013576	0.00	21,339.25	0.00	0.00	21,339.25
40410	SHORELINE BONDS 2C	80051300	0.00	11,381.01	0.00	0.00	11,381.01
40411	SHORELINE UNIF 2018	80051301	0.00	9,780.56	0.00	0.00	9,780.56
40412	SHORELINE UNIF 2018	80051301	0.00	1,689.27	0.00	0.00	1,689.27
40413	SHORELINE UNIF 2020	80051300	0.00	12,092.34	0.00	0.00	12,092.34
52301	BODEGA BAY FIRE 200	64020100	0.00	80,823.44	0.00	0.00	80,823.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,889.72	0.00	0.00	3,889.72
74650	PALM DRIVE DETACH /	65030200	0.00	12,602.46	0.00	0.00	12,602.46
76000	SHORELINE UNIF SPEI	80053500	0.00	32,012.00	0.00	0.00	32,012.00
96200	SF BAY RESTORATION	66130100	0.00	1,836.00	0.00	0.00	1,836.00
TRA: 057-008 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,357.80	0.00	0.00	2,357.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.50	0.00	0.00	16.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.07	0.00	0.00	7.07
39900	SOCO JR COLLEGE 20	90013556	0.00	30.65	0.00	0.00	30.65
39901	SOCO JR COLLEGE 20	90013576	0.00	56.59	0.00	0.00	56.59
40410	SHORELINE BONDS 2C	80051300	0.00	44.80	0.00	0.00	44.80
40411	SHORELINE UNIF 2018	80051301	0.00	3.77	0.00	0.00	3.77
40412	SHORELINE UNIF 2018	80051301	0.00	64.37	0.00	0.00	64.37
40413	SHORELINE UNIF 2020	80051300	0.00	8.25	0.00	0.00	8.25
TRA: 057-008 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	2,311.57	0.00	0.00	2,311.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.18	0.00	0.00	16.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.93	0.00	0.00	6.93
39900	SOCO JR COLLEGE 20	90013556	0.00	30.05	0.00	0.00	30.05
39901	SOCO JR COLLEGE 20	90013576	0.00	55.48	0.00	0.00	55.48
40400	SHORELINE BONDS 2C	80051300	0.00	27.05	0.00	0.00	27.05
40409	SHORELINE BONDS 2C	80051300	0.00	10.17	0.00	0.00	10.17
40410	SHORELINE BONDS 2C	80051300	0.00	18.03	0.00	0.00	18.03
40411	SHORELINE UNIF 2018	80051301	0.00	80.91	0.00	0.00	80.91
TRA: 057-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	893,808.70	0.00	0.00	893,808.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,256.65	0.00	0.00	6,256.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,325.84	0.00	0.00	2,325.84
39900	SOCO JR COLLEGE 20	90013556	0.00	11,619.61	0.00	0.00	11,619.61
39901	SOCO JR COLLEGE 20	90013576	0.00	21,451.32	0.00	0.00	21,451.32
40400	SHORELINE BONDS 2C	80051300	0.00	27.05	0.00	0.00	27.05
40409	SHORELINE BONDS 2C	80051300	0.00	10.17	0.00	0.00	10.17
40410	SHORELINE BONDS 2C	80051300	0.00	11,443.84	0.00	0.00	11,443.84
40411	SHORELINE UNIF 2018	80051301	0.00	9,865.24	0.00	0.00	9,865.24
40412	SHORELINE UNIF 2018	80051301	0.00	1,753.64	0.00	0.00	1,753.64

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40413	SHORELINE UNIF 2020	80051300	0.00	12,100.59	0.00	0.00	12,100.59
52301	BODEGA BAY FIRE 200	64020100	0.00	80,823.44	0.00	0.00	80,823.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,889.72	0.00	0.00	3,889.72
74650	PALM DRIVE DETACH /	65030200	0.00	12,602.46	0.00	0.00	12,602.46
76000	SHORELINE UNIF SPEI	80053500	0.00	32,012.00	0.00	0.00	32,012.00
96200	SF BAY RESTORATION	66130100	0.00	1,836.00	0.00	0.00	1,836.00

TRA: 057-008	All-Years Totals:		0.00	1,101,826.27	0.00	0.00	1,101,826.27
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TRA: 057-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,080,650.09	2,403.04-	627.96-	1,077,619.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,564.70	16.82-	4.40-	7,543.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,809.65	6.25-	1.63-	2,801.77
39900	SOCO JR COLLEGE 20	90013556	0.00	14,048.54	31.24-	8.16-	14,009.14
39901	SOCO JR COLLEGE 20	90013576	0.00	25,935.48	57.67-	15.07-	25,862.74
40410	SHORELINE BONDS 2C	80051300	0.00	13,832.20	30.76-	8.04-	13,793.40
40411	SHORELINE UNIF 2018	80051301	0.00	11,887.14	26.43-	6.91-	11,853.80
40412	SHORELINE UNIF 2018	80051301	0.00	2,053.28	4.57-	1.19-	2,047.52
40413	SHORELINE UNIF 2020	80051300	0.00	14,696.90	32.68-	8.54-	14,655.68
52301	BODEGA BAY FIRE 200	64020100	0.00	225,911.42	262.20-	0.00	225,649.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,842.63	14.41-	0.00	6,828.22
74650	PALM DRIVE DETACH /	65030200	0.00	19,279.26	41.73-	0.00	19,237.53
76000	SHORELINE UNIF SPEI	80053500	0.00	48,972.00	106.00-	0.00	48,866.00
96200	SF BAY RESTORATION	66130100	0.00	2,778.00	6.00-	0.00	2,772.00

TRA: 057-009 Total All Years

00001	PROP 13 TAX RATE		0.00	1,080,650.09	2,403.04-	627.96-	1,077,619.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,564.70	16.82-	4.40-	7,543.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,809.65	6.25-	1.63-	2,801.77
39900	SOCO JR COLLEGE 20	90013556	0.00	14,048.54	31.24-	8.16-	14,009.14
39901	SOCO JR COLLEGE 20	90013576	0.00	25,935.48	57.67-	15.07-	25,862.74
40410	SHORELINE BONDS 2C	80051300	0.00	13,832.20	30.76-	8.04-	13,793.40
40411	SHORELINE UNIF 2018	80051301	0.00	11,887.14	26.43-	6.91-	11,853.80
40412	SHORELINE UNIF 2018	80051301	0.00	2,053.28	4.57-	1.19-	2,047.52
40413	SHORELINE UNIF 2020	80051300	0.00	14,696.90	32.68-	8.54-	14,655.68
52301	BODEGA BAY FIRE 200	64020100	0.00	225,911.42	262.20-	0.00	225,649.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,842.63	14.41-	0.00	6,828.22
74650	PALM DRIVE DETACH /	65030200	0.00	19,279.26	41.73-	0.00	19,237.53
76000	SHORELINE UNIF SPEI	80053500	0.00	48,972.00	106.00-	0.00	48,866.00
96200	SF BAY RESTORATION	66130100	0.00	2,778.00	6.00-	0.00	2,772.00

TRA: 057-009	All-Years Totals:		0.00	1,477,261.29	3,039.80-	681.90-	1,473,539.59
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TRA: 057-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	156,604.31	0.00	0.00	156,604.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,096.20	0.00	0.00	1,096.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	407.21	0.00	0.00	407.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,035.88	0.00	0.00	2,035.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,758.50	0.00	0.00	3,758.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40410	SHORELINE BONDS 20	80051300	0.00	2,004.53	0.00	0.00	2,004.53
40411	SHORELINE UNIF 2018	80051301	0.00	1,722.65	0.00	0.00	1,722.65
40412	SHORELINE UNIF 2018	80051301	0.00	297.54	0.00	0.00	297.54
40413	SHORELINE UNIF 2020	80051300	0.00	2,129.85	0.00	0.00	2,129.85
52301	BODEGA BAY FIRE 200	64020100	0.00	22,214.09	0.00	0.00	22,214.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,109.55	0.00	0.00	1,109.55
74650	PALM DRIVE DETACH /	65030200	0.00	3,547.05	0.00	0.00	3,547.05
76000	SHORELINE UNIF SPEI	80053500	0.00	8,586.00	0.00	0.00	8,586.00
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	817.20	0.00	0.00	817.20
98000	10% PENALTY-TAX CO	80050300	0.00	81.73	0.00	0.00	81.73
TRA: 057-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	156,604.31	0.00	0.00	156,604.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,096.20	0.00	0.00	1,096.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	407.21	0.00	0.00	407.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,035.88	0.00	0.00	2,035.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,758.50	0.00	0.00	3,758.50
40410	SHORELINE BONDS 20	80051300	0.00	2,004.53	0.00	0.00	2,004.53
40411	SHORELINE UNIF 2018	80051301	0.00	1,722.65	0.00	0.00	1,722.65
40412	SHORELINE UNIF 2018	80051301	0.00	297.54	0.00	0.00	297.54
40413	SHORELINE UNIF 2020	80051300	0.00	2,129.85	0.00	0.00	2,129.85
52301	BODEGA BAY FIRE 200	64020100	0.00	22,214.09	0.00	0.00	22,214.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,109.55	0.00	0.00	1,109.55
74650	PALM DRIVE DETACH /	65030200	0.00	3,547.05	0.00	0.00	3,547.05
76000	SHORELINE UNIF SPEI	80053500	0.00	8,586.00	0.00	0.00	8,586.00
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	817.20	0.00	0.00	817.20
98000	10% PENALTY-TAX CO	80050300	0.00	81.73	0.00	0.00	81.73
TRA: 057-010 All-Years Totals:			0.00	206,922.29	0.00	0.00	206,922.29

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,697,219.82	25,887.78-	0.00	3,671,332.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,880.44	181.20-	0.00	25,699.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,612.88	67.30-	0.00	9,545.58
39900	SOCO JR COLLEGE 20	90013556	0.00	48,064.06	336.54-	0.00	47,727.52
39901	SOCO JR COLLEGE 20	90013576	0.00	88,733.23	621.32-	0.00	88,111.91
40410	SHORELINE BONDS 20	80051300	0.00	47,324.52	331.36-	0.00	46,993.16
40411	SHORELINE UNIF 2018	80051301	0.00	40,669.25	284.78-	0.00	40,384.47
40412	SHORELINE UNIF 2018	80051301	0.00	7,024.81	49.18-	0.00	6,975.63
40413	SHORELINE UNIF 2020	80051300	0.00	50,282.07	352.08-	0.00	49,929.99
52301	BODEGA BAY FIRE 200	64020100	0.00	272,484.04	2,449.80-	0.00	270,034.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,679.01	57.64-	0.00	11,621.37
74650	PALM DRIVE DETACH /	65030200	0.00	35,387.04	166.92-	0.00	35,220.12
76000	SHORELINE UNIF SPEI	80053500	0.00	85,118.00	212.00-	0.00	84,906.00
96200	SF BAY RESTORATION	66130100	0.00	5,076.00	24.00-	0.00	5,052.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,565.98	0.00	0.00	1,565.98

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97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,404.61	0.00	0.00	2,404.61
98000	10% PENALTY-TAX CO	80050300	0.00	419.55	0.00	0.00	419.55
TRA: 057-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,697,219.82	25,887.78-	0.00	3,671,332.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,880.44	181.20-	0.00	25,699.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,612.88	67.30-	0.00	9,545.58
39900	SOCO JR COLLEGE 20	90013556	0.00	48,064.06	336.54-	0.00	47,727.52
39901	SOCO JR COLLEGE 20	90013576	0.00	88,733.23	621.32-	0.00	88,111.91
40410	SHORELINE BONDS 2C	80051300	0.00	47,324.52	331.36-	0.00	46,993.16
40411	SHORELINE UNIF 2018	80051301	0.00	40,669.25	284.78-	0.00	40,384.47
40412	SHORELINE UNIF 2018	80051301	0.00	7,024.81	49.18-	0.00	6,975.63
40413	SHORELINE UNIF 2020	80051300	0.00	50,282.07	352.08-	0.00	49,929.99
52301	BODEGA BAY FIRE 200	64020100	0.00	272,484.04	2,449.80-	0.00	270,034.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,679.01	57.64-	0.00	11,621.37
74650	PALM DRIVE DETACH /	65030200	0.00	35,387.04	166.92-	0.00	35,220.12
76000	SHORELINE UNIF SPEI	80053500	0.00	85,118.00	212.00-	0.00	84,906.00
96200	SF BAY RESTORATION	66130100	0.00	5,076.00	24.00-	0.00	5,052.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,565.98	0.00	0.00	1,565.98
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,404.61	0.00	0.00	2,404.61
98000	10% PENALTY-TAX CO	80050300	0.00	419.55	0.00	0.00	419.55
TRA: 057-011		All-Years Totals:	0.00	4,428,945.31	31,021.90-	0.00	4,397,923.41

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-012		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,629.09	0.00	0.00	1,629.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.41	0.00	0.00	11.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.23	0.00	0.00	4.23
39900	SOCO JR COLLEGE 20	90013556	0.00	21.18	0.00	0.00	21.18
39901	SOCO JR COLLEGE 20	90013576	0.00	39.10	0.00	0.00	39.10
40410	SHORELINE BONDS 2C	80051300	0.00	20.85	0.00	0.00	20.85
40411	SHORELINE UNIF 2018	80051301	0.00	17.92	0.00	0.00	17.92
40412	SHORELINE UNIF 2018	80051301	0.00	3.10	0.00	0.00	3.10
40413	SHORELINE UNIF 2020	80051300	0.00	22.16	0.00	0.00	22.16
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,629.09	0.00	0.00	1,629.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.41	0.00	0.00	11.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.23	0.00	0.00	4.23
39900	SOCO JR COLLEGE 20	90013556	0.00	21.18	0.00	0.00	21.18
39901	SOCO JR COLLEGE 20	90013576	0.00	39.10	0.00	0.00	39.10
40410	SHORELINE BONDS 2C	80051300	0.00	20.85	0.00	0.00	20.85
40411	SHORELINE UNIF 2018	80051301	0.00	17.92	0.00	0.00	17.92
40412	SHORELINE UNIF 2018	80051301	0.00	3.10	0.00	0.00	3.10
40413	SHORELINE UNIF 2020	80051300	0.00	22.16	0.00	0.00	22.16

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74201	MS-SONOMA MOSQUI	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-012	All-Years Totals:		0.00	2,083.70	0.00	0.00	2,083.70

TRA: 057-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	163,245.87	0.00	0.00	163,245.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,142.73	0.00	0.00	1,142.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	424.44	0.00	0.00	424.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,122.18	0.00	0.00	2,122.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,917.89	0.00	0.00	3,917.89
40410	SHORELINE BONDS 2C	80051300	0.00	2,089.55	0.00	0.00	2,089.55
40411	SHORELINE UNIF 2018	80051301	0.00	1,795.70	0.00	0.00	1,795.70
40412	SHORELINE UNIF 2018	80051301	0.00	310.17	0.00	0.00	310.17
40413	SHORELINE UNIF 2020	80051300	0.00	2,220.18	0.00	0.00	2,220.18
74201	MS-SONOMA MOSQUI	66040200	0.00	682.39	0.00	0.00	682.39
74600	PALM DRIVE HEALTH C	65030200	0.00	1,169.30	0.00	0.00	1,169.30
76000	SHORELINE UNIF SPEI	80053500	0.00	2,968.00	0.00	0.00	2,968.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00

TRA: 057-015 Total All Years

00001	PROP 13 TAX RATE		0.00	163,245.87	0.00	0.00	163,245.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,142.73	0.00	0.00	1,142.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	424.44	0.00	0.00	424.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,122.18	0.00	0.00	2,122.18
39901	SOCO JR COLLEGE 20	90013576	0.00	3,917.89	0.00	0.00	3,917.89
40410	SHORELINE BONDS 2C	80051300	0.00	2,089.55	0.00	0.00	2,089.55
40411	SHORELINE UNIF 2018	80051301	0.00	1,795.70	0.00	0.00	1,795.70
40412	SHORELINE UNIF 2018	80051301	0.00	310.17	0.00	0.00	310.17
40413	SHORELINE UNIF 2020	80051300	0.00	2,220.18	0.00	0.00	2,220.18
74201	MS-SONOMA MOSQUI	66040200	0.00	682.39	0.00	0.00	682.39
74600	PALM DRIVE HEALTH C	65030200	0.00	1,169.30	0.00	0.00	1,169.30
76000	SHORELINE UNIF SPEI	80053500	0.00	2,968.00	0.00	0.00	2,968.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00

TRA: 057-015 All-Years Totals: 0.00 182,256.40 0.00 0.00 182,256.40

TRA: 057-016 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	60,482.17	0.00	0.00	60,482.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.42	0.00	0.00	423.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	157.22	0.00	0.00	157.22
39900	SOCO JR COLLEGE 20	90013556	0.00	786.29	0.00	0.00	786.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,451.58	0.00	0.00	1,451.58
40410	SHORELINE BONDS 2C	80051300	0.00	774.13	0.00	0.00	774.13
40411	SHORELINE UNIF 2018	80051301	0.00	665.30	0.00	0.00	665.30
40412	SHORELINE UNIF 2018	80051301	0.00	114.94	0.00	0.00	114.94
40413	SHORELINE UNIF 2020	80051300	0.00	822.53	0.00	0.00	822.53

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	260.00	0.00	0.00	260.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,575.00	0.00	0.00	2,575.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	434.09	0.00	0.00	434.09
74600	PALM DRIVE HEALTH C	65030200	0.00	1,488.20	0.00	0.00	1,488.20
76000	SHORELINE UNIF SPEI	80053500	0.00	3,180.00	0.00	0.00	3,180.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 057-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	60,482.17	0.00	0.00	60,482.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.42	0.00	0.00	423.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	157.22	0.00	0.00	157.22
39900	SOCO JR COLLEGE 20	90013556	0.00	786.29	0.00	0.00	786.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,451.58	0.00	0.00	1,451.58
40410	SHORELINE BONDS 2C	80051300	0.00	774.13	0.00	0.00	774.13
40411	SHORELINE UNIF 2018	80051301	0.00	665.30	0.00	0.00	665.30
40412	SHORELINE UNIF 2018	80051301	0.00	114.94	0.00	0.00	114.94
40413	SHORELINE UNIF 2020	80051300	0.00	822.53	0.00	0.00	822.53
53200	GOLD RIDGE FIRE SPE	64070100	0.00	260.00	0.00	0.00	260.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	495.00	0.00	0.00	495.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,575.00	0.00	0.00	2,575.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	434.09	0.00	0.00	434.09
74600	PALM DRIVE HEALTH C	65030200	0.00	1,488.20	0.00	0.00	1,488.20
76000	SHORELINE UNIF SPEI	80053500	0.00	3,180.00	0.00	0.00	3,180.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00

TRA: 057-016	All-Years Totals:		0.00	74,283.87	0.00	0.00	74,283.87
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TRA: 057-017 Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	77,984.31	0.00	0.00	77,984.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	545.90	0.00	0.00	545.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	202.76	0.00	0.00	202.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,013.80	0.00	0.00	1,013.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1,871.63	0.00	0.00	1,871.63
40410	SHORELINE BONDS 2C	80051300	0.00	998.21	0.00	0.00	998.21
40411	SHORELINE UNIF 2018	80051301	0.00	857.82	0.00	0.00	857.82
40412	SHORELINE UNIF 2018	80051301	0.00	148.18	0.00	0.00	148.18
40413	SHORELINE UNIF 2020	80051300	0.00	1,060.59	0.00	0.00	1,060.59
53200	GOLD RIDGE FIRE SPE	64070100	0.00	27.50	0.00	0.00	27.50
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	166.87	0.00	0.00	166.87
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 057-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	77,984.31	0.00	0.00	77,984.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	545.90	0.00	0.00	545.90

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07200	PALM DRIVE HLTH CAF	65030100	0.00	202.76	0.00	0.00	202.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,013.80	0.00	0.00	1,013.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1,871.63	0.00	0.00	1,871.63
40410	SHORELINE BONDS 2C	80051300	0.00	998.21	0.00	0.00	998.21
40411	SHORELINE UNIF 2018	80051301	0.00	857.82	0.00	0.00	857.82
40412	SHORELINE UNIF 2018	80051301	0.00	148.18	0.00	0.00	148.18
40413	SHORELINE UNIF 2020	80051300	0.00	1,060.59	0.00	0.00	1,060.59
53200	GOLD RIDGE FIRE SPE	64070100	0.00	27.50	0.00	0.00	27.50
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	166.87	0.00	0.00	166.87
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
76000	SHORELINE UNIF SPEI	80053500	0.00	212.00	0.00	0.00	212.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 057-017	All-Years Totals:		0.00	85,564.87	0.00	0.00	85,564.87

TRA: 057-020 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	253,888.23	0.00	0.00	253,888.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,777.23	0.00	0.00	1,777.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	660.10	0.00	0.00	660.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3,300.57	0.00	0.00	3,300.57
39901	SOCO JR COLLEGE 20	90013576	0.00	6,093.28	0.00	0.00	6,093.28
40410	SHORELINE BONDS 2C	80051300	0.00	3,249.77	0.00	0.00	3,249.77
40411	SHORELINE UNIF 2018	80051301	0.00	2,792.85	0.00	0.00	2,792.85
40412	SHORELINE UNIF 2018	80051301	0.00	482.41	0.00	0.00	482.41
40413	SHORELINE UNIF 2020	80051300	0.00	3,452.83	0.00	0.00	3,452.83
52301	BODEGA BAY FIRE 200	64020100	0.00	42,395.04	0.00	0.00	42,395.04
72700	CSA #41-SALMON CRE	34150300	0.00	765.00	0.00	0.00	765.00
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	1,912.25	0.00	0.00	1,912.25
74650	PALM DRIVE DETACH /	65030200	0.00	6,593.34	0.00	0.00	6,593.34
76000	SHORELINE UNIF SPEI	80053500	0.00	16,536.00	0.00	0.00	16,536.00
96200	SF BAY RESTORATION	66130100	0.00	972.00	0.00	0.00	972.00

TRA: 057-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	253,888.23	0.00	0.00	253,888.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,777.23	0.00	0.00	1,777.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	660.10	0.00	0.00	660.10
39900	SOCO JR COLLEGE 20	90013556	0.00	3,300.57	0.00	0.00	3,300.57
39901	SOCO JR COLLEGE 20	90013576	0.00	6,093.28	0.00	0.00	6,093.28
40410	SHORELINE BONDS 2C	80051300	0.00	3,249.77	0.00	0.00	3,249.77
40411	SHORELINE UNIF 2018	80051301	0.00	2,792.85	0.00	0.00	2,792.85
40412	SHORELINE UNIF 2018	80051301	0.00	482.41	0.00	0.00	482.41
40413	SHORELINE UNIF 2020	80051300	0.00	3,452.83	0.00	0.00	3,452.83
52301	BODEGA BAY FIRE 200	64020100	0.00	42,395.04	0.00	0.00	42,395.04
72700	CSA #41-SALMON CRE	34150300	0.00	765.00	0.00	0.00	765.00
72800	CSA #41-SALMON CRE	34150300	0.00	27,099.36	0.00	0.00	27,099.36

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74201	MS-SONOMA MOSQUI	66040200	0.00	1,912.25	0.00	0.00	1,912.25
74650	PALM DRIVE DETACH /	65030200	0.00	6,593.34	0.00	0.00	6,593.34
76000	SHORELINE UNIF SPEI	80053500	0.00	16,536.00	0.00	0.00	16,536.00
96200	SF BAY RESTORATION	66130100	0.00	972.00	0.00	0.00	972.00
TRA: 057-020	All-Years Totals:		0.00	371,970.26	0.00	0.00	371,970.26

TRA: 058-000		Tax Year 2021					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,870,480.00	2,554.81-	56.00-	3,867,869.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,093.45	17.88-	0.39-	27,075.18
19100	BELLEVUE ELEM 1996	90013501	0.00	205,135.53	135.41-	2.97-	204,997.15
19108	BELLEVUE ELEM 2008	90013502	0.00	73,539.17	48.54-	1.06-	73,489.57
19111	BELLEVUE ELEM 2008	90013503	0.00	32,899.09	21.71-	0.48-	32,876.90
19120	BELLEVUE ELEM 2014	90013567	0.00	54,186.81	35.76-	0.78-	54,150.27
19130	BELLEVUE ELEM 2020	90013588	0.00	116,114.51	76.64-	1.68-	116,036.19
36702	SR HIGH DIST BOND 2I	90013543	0.00	52,251.53	34.49-	0.76-	52,216.28
36703	SR HIGH DIST BOND 2I	90013575	0.00	58,057.27	38.32-	0.84-	58,018.11
39900	SOCO JR COLLEGE 20	90013556	0.00	50,316.10	33.21-	0.73-	50,282.16
39901	SOCO JR COLLEGE 20	90013576	0.00	92,891.55	61.32-	1.34-	92,828.89
53900	SO CO FIRE DIST SPEI	64180700	0.00	84,588.75	135.00-	0.00	84,453.75
53901	SO CO FIRE DIST 2006	64180700	0.00	192,124.12	176.01-	0.00	191,948.11
58000	SOUTH PARK CO SAN	33090100	0.00	1,232.82	0.00	0.00	1,232.82
71000	CE ABATEMENT COST:	26010116	0.00	2,826.64	0.00	0.00	2,826.64
71001	CC ABATEMENT COST:	17010100	0.00	62,008.83	0.00	0.00	62,008.83
74200	MS-SONOMA MOSQUI	66040100	0.00	13,170.00	39.00-	0.00	13,131.00
94000	WRCOG HERO PACE F	80061000	0.00	4,560.71	0.00	0.00	4,560.71
96000	CSCDA CALFIRST PAC	80062000	0.00	2,421.24	0.00	0.00	2,421.24
96200	SF BAY RESTORATION	66130100	0.00	9,312.00	24.00-	0.00	9,288.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,368.87	0.00	0.00	6,368.87
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,303.84	0.00	0.00	4,303.84
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	801.74	0.00	0.00	801.74
98000	10% PENALTY-TAX CO	80050300	0.00	853.12	0.00	0.00	853.12

TRA: 058-000		Tax Year 2020					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,318.32	0.00	5,196.44-	121.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.22	0.00	36.37-	0.85
19100	BELLEVUE ELEM 1996	90013501	0.00	281.86	0.00	275.41-	6.45
19108	BELLEVUE ELEM 2008	90013502	0.00	101.06	0.00	98.73-	2.33
19111	BELLEVUE ELEM 2008	90013503	0.00	45.20	0.00	44.17-	1.03
19120	BELLEVUE ELEM 2014	90013567	0.00	74.46	0.00	72.75-	1.71
19130	BELLEVUE ELEM 2020	90013588	0.00	159.56	0.00	155.89-	3.67
36700	SR HIGH DIST BOND 1:	90013542	0.00	39.90	0.00	38.98-	0.92
36702	SR HIGH DIST BOND 2I	90013543	0.00	71.80	0.00	70.15-	1.65
36703	SR HIGH DIST BOND 2I	90013575	0.00	79.78	0.00	77.95-	1.83
39900	SOCO JR COLLEGE 20	90013556	0.00	69.16	0.00	67.55-	1.61
39901	SOCO JR COLLEGE 20	90013576	0.00	127.64	0.00	124.71-	2.93
60000	R & T CODE 506 INTER	16020600	0.00	27.00	0.00	0.00	27.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	136.75-	136.75-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-000		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	3,590.00	0.00	5,118.53-	1,528.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.13	0.00	35.82-	10.69-
19100	BELLEVUE ELEM 1996	90013501	0.00	174.11	0.00	248.25-	74.14-
19108	BELLEVUE ELEM 2008	90013502	0.00	68.21	0.00	97.25-	29.04-
19111	BELLEVUE ELEM 2008	90013503	0.00	32.31	0.00	46.07-	13.76-
19120	BELLEVUE ELEM 2014	90013567	0.00	52.05	0.00	74.22-	22.17-
36700	SR HIGH DIST BOND 1	90013542	0.00	50.26	0.00	71.66-	21.40-
36702	SR HIGH DIST BOND 2	90013543	0.00	52.05	0.00	74.22-	22.17-
36703	SR HIGH DIST BOND 2	90013575	0.00	71.80	0.00	102.37-	30.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	46.67	0.00	66.54-	19.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	86.16	0.00	122.85-	36.69-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	325.33-	325.33-
TRA: 058-000		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,043.77-	5,043.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.31-	35.31-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	244.63-	244.63-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	98.35-	98.35-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	50.45-	50.45-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	73.14-	73.14-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	95.84-	95.84-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	75.65-	75.65-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	141.22-	141.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	70.61-	70.61-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	110.95-	110.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	501.46-	501.46-
TRA: 058-000		Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,585.48-	4,585.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	32.09-	32.09-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	222.39-	222.39-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	73.37-	73.37-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	45.85-	45.85-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	66.49-	66.49-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	110.05-	110.05-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	68.78-	68.78-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	91.70-	91.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	64.20-	64.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	105.46-	105.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	606.59-	606.59-
TRA: 058-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,879,388.32	2,554.81-	20,000.22-	3,856,833.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,155.80	17.88-	139.98-	26,997.94
19100	BELLEVUE ELEM 1996	90013501	0.00	205,591.50	135.41-	993.65-	204,462.44
19108	BELLEVUE ELEM 2008	90013502	0.00	73,708.44	48.54-	368.76-	73,291.14
19111	BELLEVUE ELEM 2008	90013503	0.00	32,976.60	21.71-	187.02-	32,767.87
19120	BELLEVUE ELEM 2014	90013567	0.00	54,313.32	35.76-	287.38-	53,990.18

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19130	BELLEVUE ELEM 2020	90013588	0.00	116,274.07	76.64-	157.57-	116,039.86
36700	SR HIGH DIST BOND 1	90013542	0.00	90.16	0.00	316.53-	226.37-
36702	SR HIGH DIST BOND 2	90013543	0.00	52,375.38	34.49-	289.56-	52,051.33
36703	SR HIGH DIST BOND 2	90013575	0.00	58,208.85	38.32-	414.08-	57,756.45
39900	SOCO JR COLLEGE 20	90013556	0.00	50,431.93	33.21-	269.63-	50,129.09
39901	SOCO JR COLLEGE 20	90013576	0.00	93,105.35	61.32-	465.31-	92,578.72
53900	SO CO FIRE DIST SPE	64180700	0.00	84,588.75	135.00-	0.00	84,453.75
53901	SO CO FIRE DIST 2006	64180700	0.00	192,124.12	176.01-	0.00	191,948.11
58000	SOUTH PARK CO SAN	33090100	0.00	1,232.82	0.00	0.00	1,232.82
60000	R & T CODE 506 INTER	16020600	0.00	27.00	0.00	0.00	27.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,570.13-	1,570.13-
71000	CE ABATEMENT COST:	26010116	0.00	2,826.64	0.00	0.00	2,826.64
71001	CC ABATEMENT COST:	17010100	0.00	62,008.83	0.00	0.00	62,008.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,170.00	39.00-	0.00	13,131.00
94000	WRCOG HERO PACE F	80061000	0.00	4,560.71	0.00	0.00	4,560.71
96000	CSCDA CALFIRST PAC	80062000	0.00	2,421.24	0.00	0.00	2,421.24
96200	SF BAY RESTORATION	66130100	0.00	9,312.00	24.00-	0.00	9,288.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,368.87	0.00	0.00	6,368.87
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,303.84	0.00	0.00	4,303.84
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	801.74	0.00	0.00	801.74
98000	10% PENALTY-TAX CO	80050300	0.00	853.12	0.00	0.00	853.12

TRA: 058-000	All-Years Totals:		0.00	5,028,219.40	3,432.10-	25,459.82-	4,999,327.48
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TRA: 058-001		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	283,447.47	0.00	0.00	283,447.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,984.11	0.00	0.00	1,984.11
19100	BELLEVUE ELEM 1996	90013501	0.00	15,022.68	0.00	0.00	15,022.68
19108	BELLEVUE ELEM 2008	90013502	0.00	5,385.51	0.00	0.00	5,385.51
19111	BELLEVUE ELEM 2008	90013503	0.00	2,409.26	0.00	0.00	2,409.26
19120	BELLEVUE ELEM 2014	90013567	0.00	3,968.32	0.00	0.00	3,968.32
19130	BELLEVUE ELEM 2020	90013588	0.00	8,503.41	0.00	0.00	8,503.41
36702	SR HIGH DIST BOND 2	90013543	0.00	3,826.60	0.00	0.00	3,826.60
36703	SR HIGH DIST BOND 2	90013575	0.00	4,251.72	0.00	0.00	4,251.72
39900	SOCO JR COLLEGE 20	90013556	0.00	3,684.81	0.00	0.00	3,684.81
39901	SOCO JR COLLEGE 20	90013576	0.00	6,802.76	0.00	0.00	6,802.76
53900	SO CO FIRE DIST SPE	64180700	0.00	8,471.25	0.00	0.00	8,471.25
53901	SO CO FIRE DIST 2006	64180700	0.00	9,541.68	0.00	0.00	9,541.68
58000	SOUTH PARK CO SAN	33090100	0.00	122,408.12	0.00	0.00	122,408.12
71000	CE ABATEMENT COST:	26010116	0.00	439.88	0.00	0.00	439.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,506.00	0.00	0.00	1,506.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,703.74	0.00	0.00	1,703.74
96200	SF BAY RESTORATION	66130100	0.00	1,464.00	0.00	0.00	1,464.00

TRA: 058-001		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	80.00-	80.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.56-	0.56-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	4.24-	4.24-

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19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	1.52-	1.52-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.68-	0.68-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	1.12-	1.12-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	2.40-	2.40-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.60-	0.60-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.08-	1.08-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1.20-	1.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.04-	1.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.92-	1.92-
TRA: 058-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	283,447.47	0.00	80.00-	283,367.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,984.11	0.00	0.56-	1,983.55
19100	BELLEVUE ELEM 1996	90013501	0.00	15,022.68	0.00	4.24-	15,018.44
19108	BELLEVUE ELEM 2008	90013502	0.00	5,385.51	0.00	1.52-	5,383.99
19111	BELLEVUE ELEM 2008	90013503	0.00	2,409.26	0.00	0.68-	2,408.58
19120	BELLEVUE ELEM 2014	90013567	0.00	3,968.32	0.00	1.12-	3,967.20
19130	BELLEVUE ELEM 2020	90013588	0.00	8,503.41	0.00	2.40-	8,501.01
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.60-	0.60-
36702	SR HIGH DIST BOND 2	90013543	0.00	3,826.60	0.00	1.08-	3,825.52
36703	SR HIGH DIST BOND 2	90013575	0.00	4,251.72	0.00	1.20-	4,250.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,684.81	0.00	1.04-	3,683.77
39901	SOCO JR COLLEGE 20	90013576	0.00	6,802.76	0.00	1.92-	6,800.84
53900	SO CO FIRE DIST SPE	64180700	0.00	8,471.25	0.00	0.00	8,471.25
53901	SO CO FIRE DIST 2006	64180700	0.00	9,541.68	0.00	0.00	9,541.68
58000	SOUTH PARK CO SAN	33090100	0.00	122,408.12	0.00	0.00	122,408.12
71000	CE ABATEMENT COST	26010116	0.00	439.88	0.00	0.00	439.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,506.00	0.00	0.00	1,506.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,703.74	0.00	0.00	1,703.74
96200	SF BAY RESTORATION	66130100	0.00	1,464.00	0.00	0.00	1,464.00
TRA: 058-001 All-Years Totals:			0.00	484,821.32	0.00	96.36-	484,724.96

TRA: 058-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	115,737.51	0.00	0.00	115,737.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	810.15	0.00	0.00	810.15
19100	BELLEVUE ELEM 1996	90013501	0.00	6,134.04	0.00	0.00	6,134.04
19108	BELLEVUE ELEM 2008	90013502	0.00	2,198.99	0.00	0.00	2,198.99
19111	BELLEVUE ELEM 2008	90013503	0.00	983.78	0.00	0.00	983.78
19120	BELLEVUE ELEM 2014	90013567	0.00	1,620.31	0.00	0.00	1,620.31
19130	BELLEVUE ELEM 2020	90013588	0.00	3,472.13	0.00	0.00	3,472.13
36702	SR HIGH DIST BOND 2	90013543	0.00	1,562.49	0.00	0.00	1,562.49
36703	SR HIGH DIST BOND 2	90013575	0.00	1,736.07	0.00	0.00	1,736.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,504.59	0.00	0.00	1,504.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,777.72	0.00	0.00	2,777.72
53900	SO CO FIRE DIST SPE	64180700	0.00	2,677.50	0.00	0.00	2,677.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,762.97	0.00	0.00	3,762.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	615.00	0.00	0.00	615.00

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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	402.00	0.00	0.00	402.00
TRA: 058-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	115,737.51	0.00	0.00	115,737.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	810.15	0.00	0.00	810.15
19100	BELLEVUE ELEM 1996	90013501	0.00	6,134.04	0.00	0.00	6,134.04
19108	BELLEVUE ELEM 2008	90013502	0.00	2,198.99	0.00	0.00	2,198.99
19111	BELLEVUE ELEM 2008	90013503	0.00	983.78	0.00	0.00	983.78
19120	BELLEVUE ELEM 2014	90013567	0.00	1,620.31	0.00	0.00	1,620.31
19130	BELLEVUE ELEM 2020	90013588	0.00	3,472.13	0.00	0.00	3,472.13
36702	SR HIGH DIST BOND 21	90013543	0.00	1,562.49	0.00	0.00	1,562.49
36703	SR HIGH DIST BOND 21	90013575	0.00	1,736.07	0.00	0.00	1,736.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,504.59	0.00	0.00	1,504.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,777.72	0.00	0.00	2,777.72
53900	SO CO FIRE DIST SPE	64180700	0.00	2,677.50	0.00	0.00	2,677.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,762.97	0.00	0.00	3,762.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	615.00	0.00	0.00	615.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
TRA: 058-002 All-Years Totals:			0.00	145,995.25	0.00	0.00	145,995.25
TRA: 058-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	78,270.92	0.00	0.00	78,270.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.89	0.00	0.00	547.89
19100	BELLEVUE ELEM 1996	90013501	0.00	4,148.36	0.00	0.00	4,148.36
19108	BELLEVUE ELEM 2008	90013502	0.00	1,487.15	0.00	0.00	1,487.15
19111	BELLEVUE ELEM 2008	90013503	0.00	665.29	0.00	0.00	665.29
19120	BELLEVUE ELEM 2014	90013567	0.00	1,095.81	0.00	0.00	1,095.81
19130	BELLEVUE ELEM 2020	90013588	0.00	2,348.11	0.00	0.00	2,348.11
36702	SR HIGH DIST BOND 21	90013543	0.00	1,056.66	0.00	0.00	1,056.66
36703	SR HIGH DIST BOND 21	90013575	0.00	1,174.06	0.00	0.00	1,174.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,017.54	0.00	0.00	1,017.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,878.51	0.00	0.00	1,878.51
53900	SO CO FIRE DIST SPE	64180700	0.00	3,937.50	0.00	0.00	3,937.50
53901	SO CO FIRE DIST 2006	64180700	0.00	7,879.45	0.00	0.00	7,879.45
58000	SOUTH PARK CO SAN	33090100	0.00	14,892.01	0.00	0.00	14,892.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 058-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	78,270.92	0.00	0.00	78,270.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.89	0.00	0.00	547.89
19100	BELLEVUE ELEM 1996	90013501	0.00	4,148.36	0.00	0.00	4,148.36
19108	BELLEVUE ELEM 2008	90013502	0.00	1,487.15	0.00	0.00	1,487.15
19111	BELLEVUE ELEM 2008	90013503	0.00	665.29	0.00	0.00	665.29
19120	BELLEVUE ELEM 2014	90013567	0.00	1,095.81	0.00	0.00	1,095.81
19130	BELLEVUE ELEM 2020	90013588	0.00	2,348.11	0.00	0.00	2,348.11
36702	SR HIGH DIST BOND 21	90013543	0.00	1,056.66	0.00	0.00	1,056.66
36703	SR HIGH DIST BOND 21	90013575	0.00	1,174.06	0.00	0.00	1,174.06

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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	1,017.54	0.00	0.00	1,017.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,878.51	0.00	0.00	1,878.51
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	7,879.45	0.00	0.00	7,879.45
58000	SOUTH PARK CO SAN	33090100	0.00	14,892.01	0.00	0.00	14,892.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00

TRA: 058-003	All-Years Totals:		0.00	120,627.26	0.00	0.00	120,627.26
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TRA: 058-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,583,080.40	0.00	0.00	1,583,080.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,081.53	0.00	0.00	11,081.53
19100	BELLEVUE ELEM 1996	90013501	0.00	83,903.33	0.00	0.00	83,903.33
19108	BELLEVUE ELEM 2008	90013502	0.00	30,078.55	0.00	0.00	30,078.55
19111	BELLEVUE ELEM 2008	90013503	0.00	13,456.22	0.00	0.00	13,456.22
19120	BELLEVUE ELEM 2014	90013567	0.00	22,163.08	0.00	0.00	22,163.08
19130	BELLEVUE ELEM 2020	90013588	0.00	47,492.48	0.00	0.00	47,492.48
36702	SR HIGH DIST BOND 2I	90013543	0.00	21,371.66	0.00	0.00	21,371.66
36703	SR HIGH DIST BOND 2I	90013575	0.00	23,746.13	0.00	0.00	23,746.13
39900	SOCO JR COLLEGE 20	90013556	0.00	20,580.17	0.00	0.00	20,580.17
39901	SOCO JR COLLEGE 20	90013576	0.00	37,993.83	0.00	0.00	37,993.83
53900	SO CO FIRE DIST SPEI	64180700	0.00	67,556.25	0.00	0.00	67,556.25
53901	SO CO FIRE DIST 2006	64180700	0.00	100,296.04	0.00	0.00	100,296.04
58000	SOUTH PARK CO SAN	33090100	0.00	1,092,437.11	0.00	0.00	1,092,437.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,469.00	0.00	0.00	5,469.00
96200	SF BAY RESTORATION	66130100	0.00	3,282.00	0.00	0.00	3,282.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	15,676.36	0.00	0.00	15,676.36

TRA: 058-004 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	183.60	0.00	8,806.72-	8,623.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.28	0.00	61.65-	60.37-
19100	BELLEVUE ELEM 1996	90013501	0.00	9.74	0.00	466.76-	457.02-
19108	BELLEVUE ELEM 2008	90013502	0.00	3.48	0.00	167.33-	163.85-
19111	BELLEVUE ELEM 2008	90013503	0.00	1.56	0.00	74.86-	73.30-
19120	BELLEVUE ELEM 2014	90013567	0.00	2.58	0.00	123.29-	120.71-
19130	BELLEVUE ELEM 2020	90013588	0.00	5.50	0.00	264.20-	258.70-
36700	SR HIGH DIST BOND 1I	90013542	0.00	1.38	0.00	66.05-	64.67-
36702	SR HIGH DIST BOND 2I	90013543	0.00	2.48	0.00	118.89-	116.41-
36703	SR HIGH DIST BOND 2I	90013575	0.00	2.76	0.00	132.10-	129.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.38	0.00	114.49-	112.11-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.40	0.00	211.36-	206.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	208.81-	208.81-

TRA: 058-004 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	180.00	0.00	1,110.56-	930.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	7.77-	6.51-
19100	BELLEVUE ELEM 1996	90013501	0.00	8.74	0.00	53.86-	45.12-
19108	BELLEVUE ELEM 2008	90013502	0.00	3.42	0.00	21.10-	17.68-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	1.62	0.00	10.00-	8.38-
19120	BELLEVUE ELEM 2014	90013567	0.00	2.60	0.00	16.10-	13.50-
36700	SR HIGH DIST BOND 1	90013542	0.00	2.52	0.00	15.55-	13.03-
36702	SR HIGH DIST BOND 2	90013543	0.00	2.60	0.00	16.10-	13.50-
36703	SR HIGH DIST BOND 2	90013575	0.00	3.60	0.00	22.21-	18.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.34	0.00	14.44-	12.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.32	0.00	26.65-	22.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.76-	62.76-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	65.72-	65.72-
TRA: 058-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,583,444.00	0.00	9,917.28-	1,573,526.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,084.07	0.00	69.42-	11,014.65
19100	BELLEVUE ELEM 1996	90013501	0.00	83,921.81	0.00	520.62-	83,401.19
19108	BELLEVUE ELEM 2008	90013502	0.00	30,085.45	0.00	188.43-	29,897.02
19111	BELLEVUE ELEM 2008	90013503	0.00	13,459.40	0.00	84.86-	13,374.54
19120	BELLEVUE ELEM 2014	90013567	0.00	22,168.26	0.00	139.39-	22,028.87
19130	BELLEVUE ELEM 2020	90013588	0.00	47,497.98	0.00	264.20-	47,233.78
36700	SR HIGH DIST BOND 1	90013542	0.00	3.90	0.00	81.60-	77.70-
36702	SR HIGH DIST BOND 2	90013543	0.00	21,376.74	0.00	134.99-	21,241.75
36703	SR HIGH DIST BOND 2	90013575	0.00	23,752.49	0.00	154.31-	23,598.18
39900	SOCO JR COLLEGE 20	90013556	0.00	20,584.89	0.00	128.93-	20,455.96
39901	SOCO JR COLLEGE 20	90013576	0.00	38,002.55	0.00	238.01-	37,764.54
53900	SO CO FIRE DIST SPEI	64180700	0.00	67,556.25	0.00	0.00	67,556.25
53901	SO CO FIRE DIST 2006	64180700	0.00	100,296.04	0.00	0.00	100,296.04
58000	SOUTH PARK CO SAN	33090100	0.00	1,092,437.11	0.00	0.00	1,092,437.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	271.57-	271.57-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,469.00	0.00	0.00	5,469.00
96200	SF BAY RESTORATION	66130100	0.00	3,282.00	0.00	0.00	3,282.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	15,676.36	0.00	0.00	15,676.36
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	65.72-	65.72-
TRA: 058-004 All-Years Totals:			0.00	3,180,098.30	0.00	12,259.33-	3,167,838.97

TRA: 058-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	376,325.27	0.00	0.00	376,325.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,634.31	0.00	0.00	2,634.31
19100	BELLEVUE ELEM 1996	90013501	0.00	19,945.23	0.00	0.00	19,945.23
19108	BELLEVUE ELEM 2008	90013502	0.00	7,150.22	0.00	0.00	7,150.22
19111	BELLEVUE ELEM 2008	90013503	0.00	3,198.86	0.00	0.00	3,198.86
19120	BELLEVUE ELEM 2014	90013567	0.00	5,268.53	0.00	0.00	5,268.53
19130	BELLEVUE ELEM 2020	90013588	0.00	11,289.80	0.00	0.00	11,289.80
36702	SR HIGH DIST BOND 2	90013543	0.00	5,080.42	0.00	0.00	5,080.42
36703	SR HIGH DIST BOND 2	90013575	0.00	5,644.89	0.00	0.00	5,644.89
39900	SOCO JR COLLEGE 20	90013556	0.00	4,892.21	0.00	0.00	4,892.21
39901	SOCO JR COLLEGE 20	90013576	0.00	9,031.81	0.00	0.00	9,031.81
53110	RANCHO ADOBE FIRE	64110100	0.00	26,676.00	0.00	0.00	26,676.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,362.00	0.00	0.00	1,362.00

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96000	CSCDA CALFIRST PAC	80062000	0.00	1,436.00	0.00	0.00	1,436.00
96200	SF BAY RESTORATION	66130100	0.00	996.00	0.00	0.00	996.00
97030	19-20 SCEIP 20 YR (WP	80060400	0.00	3,580.95	0.00	0.00	3,580.95
98000	10% PENALTY-TAX CO	80050300	0.00	694.81	0.00	0.00	694.81
TRA: 058-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,797.63	0.00	0.00	1,797.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.59	0.00	0.00	12.59
19100	BELLEVUE ELEM 1996	90013501	0.00	95.28	0.00	0.00	95.28
19108	BELLEVUE ELEM 2008	90013502	0.00	34.16	0.00	0.00	34.16
19111	BELLEVUE ELEM 2008	90013503	0.00	15.28	0.00	0.00	15.28
19120	BELLEVUE ELEM 2014	90013567	0.00	25.17	0.00	0.00	25.17
19130	BELLEVUE ELEM 2020	90013588	0.00	53.93	0.00	0.00	53.93
36700	SR HIGH DIST BOND 1:	90013542	0.00	13.48	0.00	0.00	13.48
36702	SR HIGH DIST BOND 2:	90013543	0.00	24.26	0.00	0.00	24.26
36703	SR HIGH DIST BOND 2:	90013575	0.00	26.97	0.00	0.00	26.97
39900	SOCO JR COLLEGE 20	90013556	0.00	23.38	0.00	0.00	23.38
39901	SOCO JR COLLEGE 20	90013576	0.00	43.14	0.00	0.00	43.14
TRA: 058-009 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,693.75	0.00	0.00	1,693.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.86	0.00	0.00	11.86
19100	BELLEVUE ELEM 1996	90013501	0.00	82.15	0.00	0.00	82.15
19108	BELLEVUE ELEM 2008	90013502	0.00	32.18	0.00	0.00	32.18
19111	BELLEVUE ELEM 2008	90013503	0.00	15.24	0.00	0.00	15.24
19120	BELLEVUE ELEM 2014	90013567	0.00	24.56	0.00	0.00	24.56
36700	SR HIGH DIST BOND 1:	90013542	0.00	23.71	0.00	0.00	23.71
36702	SR HIGH DIST BOND 2:	90013543	0.00	24.56	0.00	0.00	24.56
36703	SR HIGH DIST BOND 2:	90013575	0.00	33.88	0.00	0.00	33.88
39900	SOCO JR COLLEGE 20	90013556	0.00	22.02	0.00	0.00	22.02
39901	SOCO JR COLLEGE 20	90013576	0.00	40.65	0.00	0.00	40.65
TRA: 058-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	379,816.65	0.00	0.00	379,816.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,658.76	0.00	0.00	2,658.76
19100	BELLEVUE ELEM 1996	90013501	0.00	20,122.66	0.00	0.00	20,122.66
19108	BELLEVUE ELEM 2008	90013502	0.00	7,216.56	0.00	0.00	7,216.56
19111	BELLEVUE ELEM 2008	90013503	0.00	3,229.38	0.00	0.00	3,229.38
19120	BELLEVUE ELEM 2014	90013567	0.00	5,318.26	0.00	0.00	5,318.26
19130	BELLEVUE ELEM 2020	90013588	0.00	11,343.73	0.00	0.00	11,343.73
36700	SR HIGH DIST BOND 1:	90013542	0.00	37.19	0.00	0.00	37.19
36702	SR HIGH DIST BOND 2:	90013543	0.00	5,129.24	0.00	0.00	5,129.24
36703	SR HIGH DIST BOND 2:	90013575	0.00	5,705.74	0.00	0.00	5,705.74
39900	SOCO JR COLLEGE 20	90013556	0.00	4,937.61	0.00	0.00	4,937.61
39901	SOCO JR COLLEGE 20	90013576	0.00	9,115.60	0.00	0.00	9,115.60
53110	RANCHO ADOBE FIRE	64110100	0.00	26,676.00	0.00	0.00	26,676.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,362.00	0.00	0.00	1,362.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,436.00	0.00	0.00	1,436.00
96200	SF BAY RESTORATION	66130100	0.00	996.00	0.00	0.00	996.00

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97030	19-20 SCEIP 20 YR (WA	80060400	0.00	3,580.95	0.00	0.00	3,580.95
98000	10% PENALTY-TAX CO	80050300	0.00	694.81	0.00	0.00	694.81
TRA: 058-009	All-Years Totals:		0.00	489,377.14	0.00	0.00	489,377.14

TRA: 058-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	35,076.31	0.00	0.00	35,076.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.56	0.00	0.00	245.56
19100	BELLEVUE ELEM 1996	90013501	0.00	1,859.06	0.00	0.00	1,859.06
19108	BELLEVUE ELEM 2008	90013502	0.00	666.44	0.00	0.00	666.44
19111	BELLEVUE ELEM 2008	90013503	0.00	298.16	0.00	0.00	298.16
19120	BELLEVUE ELEM 2014	90013567	0.00	491.07	0.00	0.00	491.07
19130	BELLEVUE ELEM 2020	90013588	0.00	1,052.29	0.00	0.00	1,052.29
36702	SR HIGH DIST BOND 2I	90013543	0.00	473.53	0.00	0.00	473.53
36703	SR HIGH DIST BOND 2I	90013575	0.00	526.14	0.00	0.00	526.14
39900	SOCO JR COLLEGE 20	90013556	0.00	455.99	0.00	0.00	455.99
39901	SOCO JR COLLEGE 20	90013576	0.00	841.85	0.00	0.00	841.85
53900	SO CO FIRE DIST SPEC	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	617.93	0.00	0.00	617.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 058-014 Total All Years

00001	PROP 13 TAX RATE		0.00	35,076.31	0.00	0.00	35,076.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.56	0.00	0.00	245.56
19100	BELLEVUE ELEM 1996	90013501	0.00	1,859.06	0.00	0.00	1,859.06
19108	BELLEVUE ELEM 2008	90013502	0.00	666.44	0.00	0.00	666.44
19111	BELLEVUE ELEM 2008	90013503	0.00	298.16	0.00	0.00	298.16
19120	BELLEVUE ELEM 2014	90013567	0.00	491.07	0.00	0.00	491.07
19130	BELLEVUE ELEM 2020	90013588	0.00	1,052.29	0.00	0.00	1,052.29
36702	SR HIGH DIST BOND 2I	90013543	0.00	473.53	0.00	0.00	473.53
36703	SR HIGH DIST BOND 2I	90013575	0.00	526.14	0.00	0.00	526.14
39900	SOCO JR COLLEGE 20	90013556	0.00	455.99	0.00	0.00	455.99
39901	SOCO JR COLLEGE 20	90013576	0.00	841.85	0.00	0.00	841.85
53900	SO CO FIRE DIST SPEC	64180700	0.00	382.50	0.00	0.00	382.50
53901	SO CO FIRE DIST 2006	64180700	0.00	617.93	0.00	0.00	617.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 058-014 All-Years Totals: 0.00 43,154.83 0.00 0.00 43,154.83

TRA: 058-017 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	132,414.16	0.00	0.00	132,414.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	926.90	0.00	0.00	926.90
19100	BELLEVUE ELEM 1996	90013501	0.00	7,017.92	0.00	0.00	7,017.92
19108	BELLEVUE ELEM 2008	90013502	0.00	2,515.86	0.00	0.00	2,515.86
19111	BELLEVUE ELEM 2008	90013503	0.00	1,125.49	0.00	0.00	1,125.49
19120	BELLEVUE ELEM 2014	90013567	0.00	1,853.80	0.00	0.00	1,853.80
19130	BELLEVUE ELEM 2020	90013588	0.00	3,972.42	0.00	0.00	3,972.42

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36702	SR HIGH DIST BOND 21	90013543	0.00	1,787.62	0.00	0.00	1,787.62
36703	SR HIGH DIST BOND 21	90013575	0.00	1,986.24	0.00	0.00	1,986.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,721.39	0.00	0.00	1,721.39
39901	SOCO JR COLLEGE 20	90013576	0.00	3,177.94	0.00	0.00	3,177.94
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,350.00	0.00	0.00	1,350.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,660.66	0.00	0.00	3,660.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	393.00	0.00	0.00	393.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,860.34	0.00	0.00	1,860.34
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	1,019.24	0.00	0.00	1,019.24
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,943.02	0.00	0.00	1,943.02
TRA: 058-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	132,414.16	0.00	0.00	132,414.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	926.90	0.00	0.00	926.90
19100	BELLEVUE ELEM 1996	90013501	0.00	7,017.92	0.00	0.00	7,017.92
19108	BELLEVUE ELEM 2008	90013502	0.00	2,515.86	0.00	0.00	2,515.86
19111	BELLEVUE ELEM 2008	90013503	0.00	1,125.49	0.00	0.00	1,125.49
19120	BELLEVUE ELEM 2014	90013567	0.00	1,853.80	0.00	0.00	1,853.80
19130	BELLEVUE ELEM 2020	90013588	0.00	3,972.42	0.00	0.00	3,972.42
36702	SR HIGH DIST BOND 21	90013543	0.00	1,787.62	0.00	0.00	1,787.62
36703	SR HIGH DIST BOND 21	90013575	0.00	1,986.24	0.00	0.00	1,986.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,721.39	0.00	0.00	1,721.39
39901	SOCO JR COLLEGE 20	90013576	0.00	3,177.94	0.00	0.00	3,177.94
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,350.00	0.00	0.00	1,350.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,660.66	0.00	0.00	3,660.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	393.00	0.00	0.00	393.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,860.34	0.00	0.00	1,860.34
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	1,019.24	0.00	0.00	1,019.24
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,943.02	0.00	0.00	1,943.02
TRA: 058-017 All-Years Totals:			0.00	169,008.00	0.00	0.00	169,008.00

TRA: 058-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	183,638.51	0.00	0.00	183,638.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,285.46	0.00	0.00	1,285.46
19100	BELLEVUE ELEM 1996	90013501	0.00	9,732.83	0.00	0.00	9,732.83
19108	BELLEVUE ELEM 2008	90013502	0.00	3,489.12	0.00	0.00	3,489.12
19111	BELLEVUE ELEM 2008	90013503	0.00	1,560.91	0.00	0.00	1,560.91
19120	BELLEVUE ELEM 2014	90013567	0.00	2,571.00	0.00	0.00	2,571.00
19130	BELLEVUE ELEM 2020	90013588	0.00	5,509.11	0.00	0.00	5,509.11
36702	SR HIGH DIST BOND 21	90013543	0.00	2,479.09	0.00	0.00	2,479.09
36703	SR HIGH DIST BOND 21	90013575	0.00	2,754.58	0.00	0.00	2,754.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,387.27	0.00	0.00	2,387.27
39901	SOCO JR COLLEGE 20	90013576	0.00	4,407.36	0.00	0.00	4,407.36
53110	RANCHO ADOBE FIRE	64110100	0.00	7,488.00	0.00	0.00	7,488.00
71001	CC ABATEMENT COST	17010100	0.00	8,238.00	0.00	0.00	8,238.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
94000	WRCOG HERO PACE F	80061000	0.00	975.84	0.00	0.00	975.84
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,279.03	0.00	0.00	2,279.03
TRA: 058-021 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,638.74	0.00	0.00	2,638.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.48	0.00	0.00	18.48
19100	BELLEVUE ELEM 1996	90013501	0.00	139.86	0.00	0.00	139.86
19108	BELLEVUE ELEM 2008	90013502	0.00	50.14	0.00	0.00	50.14
19111	BELLEVUE ELEM 2008	90013503	0.00	22.42	0.00	0.00	22.42
19120	BELLEVUE ELEM 2014	90013567	0.00	36.94	0.00	0.00	36.94
19130	BELLEVUE ELEM 2020	90013588	0.00	79.16	0.00	0.00	79.16
36700	SR HIGH DIST BOND 1:	90013542	0.00	19.80	0.00	0.00	19.80
36702	SR HIGH DIST BOND 2:	90013543	0.00	35.62	0.00	0.00	35.62
36703	SR HIGH DIST BOND 2:	90013575	0.00	39.58	0.00	0.00	39.58
39900	SOCO JR COLLEGE 20	90013556	0.00	34.30	0.00	0.00	34.30
39901	SOCO JR COLLEGE 20	90013576	0.00	63.32	0.00	0.00	63.32
TRA: 058-021 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	2,587.00	0.00	0.00	2,587.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.10	0.00	0.00	18.10
19100	BELLEVUE ELEM 1996	90013501	0.00	125.46	0.00	0.00	125.46
19108	BELLEVUE ELEM 2008	90013502	0.00	49.16	0.00	0.00	49.16
19111	BELLEVUE ELEM 2008	90013503	0.00	23.28	0.00	0.00	23.28
19120	BELLEVUE ELEM 2014	90013567	0.00	37.52	0.00	0.00	37.52
36700	SR HIGH DIST BOND 1:	90013542	0.00	36.22	0.00	0.00	36.22
36702	SR HIGH DIST BOND 2:	90013543	0.00	37.52	0.00	0.00	37.52
36703	SR HIGH DIST BOND 2:	90013575	0.00	51.74	0.00	0.00	51.74
39900	SOCO JR COLLEGE 20	90013556	0.00	33.64	0.00	0.00	33.64
39901	SOCO JR COLLEGE 20	90013576	0.00	62.08	0.00	0.00	62.08
TRA: 058-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	188,864.25	0.00	0.00	188,864.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,322.04	0.00	0.00	1,322.04
19100	BELLEVUE ELEM 1996	90013501	0.00	9,998.15	0.00	0.00	9,998.15
19108	BELLEVUE ELEM 2008	90013502	0.00	3,588.42	0.00	0.00	3,588.42
19111	BELLEVUE ELEM 2008	90013503	0.00	1,606.61	0.00	0.00	1,606.61
19120	BELLEVUE ELEM 2014	90013567	0.00	2,645.46	0.00	0.00	2,645.46
19130	BELLEVUE ELEM 2020	90013588	0.00	5,588.27	0.00	0.00	5,588.27
36700	SR HIGH DIST BOND 1:	90013542	0.00	56.02	0.00	0.00	56.02
36702	SR HIGH DIST BOND 2:	90013543	0.00	2,552.23	0.00	0.00	2,552.23
36703	SR HIGH DIST BOND 2:	90013575	0.00	2,845.90	0.00	0.00	2,845.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,455.21	0.00	0.00	2,455.21
39901	SOCO JR COLLEGE 20	90013576	0.00	4,532.76	0.00	0.00	4,532.76
53110	RANCHO ADOBE FIRE	64110100	0.00	7,488.00	0.00	0.00	7,488.00
71001	CC ABATEMENT COST:	17010100	0.00	8,238.00	0.00	0.00	8,238.00
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	0.00	0.00	486.00
94000	WRCOG HERO PACE F	80061000	0.00	975.84	0.00	0.00	975.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
97003	09-10 SCEIP ASMT 2 \	80060400	0.00	2,279.03	0.00	0.00	2,279.03
TRA: 058-021	All-Years Totals:		0.00	245,810.19	0.00	0.00	245,810.19
TRA: 058-022	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	10,976.77	0.00	0.00	10,976.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.84	0.00	0.00	76.84
19100	BELLEVUE ELEM 1996	90013501	0.00	581.77	0.00	0.00	581.77
19108	BELLEVUE ELEM 2008	90013502	0.00	208.56	0.00	0.00	208.56
19111	BELLEVUE ELEM 2008	90013503	0.00	93.30	0.00	0.00	93.30
19120	BELLEVUE ELEM 2014	90013567	0.00	153.67	0.00	0.00	153.67
19130	BELLEVUE ELEM 2020	90013588	0.00	329.30	0.00	0.00	329.30
36702	SR HIGH DIST BOND 2\	90013543	0.00	148.19	0.00	0.00	148.19
36703	SR HIGH DIST BOND 2\	90013575	0.00	164.65	0.00	0.00	164.65
39900	SOCO JR COLLEGE 20	90013556	0.00	142.70	0.00	0.00	142.70
39901	SOCO JR COLLEGE 20	90013576	0.00	263.44	0.00	0.00	263.44
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
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	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	550.00	0.00	0.00	550.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.86	0.00	0.00	3.86
19100	BELLEVUE ELEM 1996	90013501	0.00	29.14	0.00	0.00	29.14
19108	BELLEVUE ELEM 2008	90013502	0.00	10.44	0.00	0.00	10.44
19111	BELLEVUE ELEM 2008	90013503	0.00	4.68	0.00	0.00	4.68
19120	BELLEVUE ELEM 2014	90013567	0.00	7.70	0.00	0.00	7.70
19130	BELLEVUE ELEM 2020	90013588	0.00	16.50	0.00	0.00	16.50
36700	SR HIGH DIST BOND 1\	90013542	0.00	4.12	0.00	0.00	4.12
36702	SR HIGH DIST BOND 2\	90013543	0.00	7.42	0.00	0.00	7.42
36703	SR HIGH DIST BOND 2\	90013575	0.00	8.26	0.00	0.00	8.26
39900	SOCO JR COLLEGE 20	90013556	0.00	7.16	0.00	0.00	7.16
39901	SOCO JR COLLEGE 20	90013576	0.00	13.20	0.00	0.00	13.20
TRA: 058-022	Total All Years						
00001	PROP 13 TAX RATE		0.00	11,526.77	0.00	0.00	11,526.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.70	0.00	0.00	80.70
19100	BELLEVUE ELEM 1996	90013501	0.00	610.91	0.00	0.00	610.91
19108	BELLEVUE ELEM 2008	90013502	0.00	219.00	0.00	0.00	219.00
19111	BELLEVUE ELEM 2008	90013503	0.00	97.98	0.00	0.00	97.98
19120	BELLEVUE ELEM 2014	90013567	0.00	161.37	0.00	0.00	161.37
19130	BELLEVUE ELEM 2020	90013588	0.00	345.80	0.00	0.00	345.80
36700	SR HIGH DIST BOND 1\	90013542	0.00	4.12	0.00	0.00	4.12
36702	SR HIGH DIST BOND 2\	90013543	0.00	155.61	0.00	0.00	155.61
36703	SR HIGH DIST BOND 2\	90013575	0.00	172.91	0.00	0.00	172.91
39900	SOCO JR COLLEGE 20	90013556	0.00	149.86	0.00	0.00	149.86
39901	SOCO JR COLLEGE 20	90013576	0.00	276.64	0.00	0.00	276.64
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 058-022	All-Years Totals:		0.00	13,975.67	0.00	0.00	13,975.67

TRA: 063-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	112,966.01	0.00	0.00	112,966.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.73	0.00	0.00	790.73
20650	CINNABAR ELEM 2014	90013572	0.00	2,711.18	0.00	0.00	2,711.18
36500	PETALUMA HIGH 1992	90013541	0.00	1,016.71	0.00	0.00	1,016.71
36510	PETALUMA HIGH 2014	90013570	0.00	1,355.59	0.00	0.00	1,355.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,468.56	0.00	0.00	1,468.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2,711.18	0.00	0.00	2,711.18
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,452.00	0.00	0.00	1,452.00
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00

TRA: 063-002 Total All Years

00001	PROP 13 TAX RATE		0.00	112,966.01	0.00	0.00	112,966.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	790.73	0.00	0.00	790.73
20650	CINNABAR ELEM 2014	90013572	0.00	2,711.18	0.00	0.00	2,711.18
36500	PETALUMA HIGH 1992	90013541	0.00	1,016.71	0.00	0.00	1,016.71
36510	PETALUMA HIGH 2014	90013570	0.00	1,355.59	0.00	0.00	1,355.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,468.56	0.00	0.00	1,468.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2,711.18	0.00	0.00	2,711.18
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,452.00	0.00	0.00	1,452.00
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00

TRA: 063-002 All-Years Totals: 0.00 125,801.96 0.00 0.00 125,801.96

TRA: 063-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,277.74	0.00	0.00	4,277.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.94	0.00	0.00	29.94
20650	CINNABAR ELEM 2014	90013572	0.00	102.67	0.00	0.00	102.67
36500	PETALUMA HIGH 1992	90013541	0.00	38.50	0.00	0.00	38.50
36510	PETALUMA HIGH 2014	90013570	0.00	51.33	0.00	0.00	51.33
39900	SOCO JR COLLEGE 20	90013556	0.00	55.62	0.00	0.00	55.62
39901	SOCO JR COLLEGE 20	90013576	0.00	102.67	0.00	0.00	102.67
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	88.00	0.00	0.00	88.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
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: 063-003 Total All Years

00001	PROP 13 TAX RATE		0.00	4,277.74	0.00	0.00	4,277.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.94	0.00	0.00	29.94
20650	CINNABAR ELEM 2014	90013572	0.00	102.67	0.00	0.00	102.67

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36500	PETALUMA HIGH 1992	90013541	0.00	38.50	0.00	0.00	38.50
36510	PETALUMA HIGH 2014	90013570	0.00	51.33	0.00	0.00	51.33
39900	SOCO JR COLLEGE 20	90013556	0.00	55.62	0.00	0.00	55.62
39901	SOCO JR COLLEGE 20	90013576	0.00	102.67	0.00	0.00	102.67
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	88.00	0.00	0.00	88.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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: 063-003	All-Years Totals:		0.00	4,860.47	0.00	0.00	4,860.47

TRA: 063-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	711,879.52	2,661.36-	0.00	709,218.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,983.12	18.63-	0.00	4,964.49
20650	CINNABAR ELEM 2014	90013572	0.00	17,085.09	63.87-	0.00	17,021.22
36500	PETALUMA HIGH 1992	90013541	0.00	6,406.88	23.95-	0.00	6,382.93
36510	PETALUMA HIGH 2014	90013570	0.00	8,542.56	31.94-	0.00	8,510.62
39900	SOCO JR COLLEGE 20	90013556	0.00	9,254.47	34.60-	0.00	9,219.87
39901	SOCO JR COLLEGE 20	90013576	0.00	17,085.09	63.87-	0.00	17,021.22
53110	RANCHO ADOBE FIRE	64110100	0.00	43,056.00	156.00-	0.00	42,900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,433.00	6.00-	0.00	2,427.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,575.00	25.00-	0.00	6,550.00
96000	CSCDA CALFIRST PAC	80062000	0.00	364.66	0.00	0.00	364.66
96200	SF BAY RESTORATION	66130100	0.00	1,638.00	6.00-	0.00	1,632.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.10	0.00	0.00	18.10

TRA: 063-004 Total All Years

00001	PROP 13 TAX RATE		0.00	711,879.52	2,661.36-	0.00	709,218.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,983.12	18.63-	0.00	4,964.49
20650	CINNABAR ELEM 2014	90013572	0.00	17,085.09	63.87-	0.00	17,021.22
36500	PETALUMA HIGH 1992	90013541	0.00	6,406.88	23.95-	0.00	6,382.93
36510	PETALUMA HIGH 2014	90013570	0.00	8,542.56	31.94-	0.00	8,510.62
39900	SOCO JR COLLEGE 20	90013556	0.00	9,254.47	34.60-	0.00	9,219.87
39901	SOCO JR COLLEGE 20	90013576	0.00	17,085.09	63.87-	0.00	17,021.22
53110	RANCHO ADOBE FIRE	64110100	0.00	43,056.00	156.00-	0.00	42,900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,433.00	6.00-	0.00	2,427.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,575.00	25.00-	0.00	6,550.00
96000	CSCDA CALFIRST PAC	80062000	0.00	364.66	0.00	0.00	364.66
96200	SF BAY RESTORATION	66130100	0.00	1,638.00	6.00-	0.00	1,632.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.10	0.00	0.00	18.10

TRA: 063-004 All-Years Totals:

0.00 829,321.49 3,091.22- 0.00 826,230.27

TRA: 063-005 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	12,348.10	0.00	0.00	12,348.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.43	0.00	0.00	86.43
20650	CINNABAR ELEM 2014	90013572	0.00	296.35	0.00	0.00	296.35
36500	PETALUMA HIGH 1992	90013541	0.00	111.13	0.00	0.00	111.13
36510	PETALUMA HIGH 2014	90013570	0.00	148.19	0.00	0.00	148.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	160.52	0.00	0.00	160.52
39901	SOCO JR COLLEGE 20	90013576	0.00	296.35	0.00	0.00	296.35
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
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: 063-005 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	12,348.10	0.00	0.00	12,348.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.43	0.00	0.00	86.43
20650	CINNABAR ELEM 2014	90013572	0.00	296.35	0.00	0.00	296.35
36500	PETALUMA HIGH 1992	90013541	0.00	111.13	0.00	0.00	111.13
36510	PETALUMA HIGH 2014	90013570	0.00	148.19	0.00	0.00	148.19
39900	SOCO JR COLLEGE 20	90013556	0.00	160.52	0.00	0.00	160.52
39901	SOCO JR COLLEGE 20	90013576	0.00	296.35	0.00	0.00	296.35
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
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: 063-005	All-Years Totals:		0.00	14,035.07	0.00	0.00	14,035.07

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 063-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	356,853.35	0.00	80.00-	356,773.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,497.94	0.00	0.56-	2,497.38
20650	CINNABAR ELEM 2014	90013572	0.00	8,564.48	0.00	1.92-	8,562.56
36500	PETALUMA HIGH 1992	90013541	0.00	3,211.70	0.00	0.72-	3,210.98
36510	PETALUMA HIGH 2014	90013570	0.00	4,282.28	0.00	0.96-	4,281.32
39900	SOCO JR COLLEGE 20	90013556	0.00	4,639.07	0.00	1.04-	4,638.03
39901	SOCO JR COLLEGE 20	90013576	0.00	8,564.48	0.00	1.92-	8,562.56
53110	RANCHO ADOBE FIRE	64110100	0.00	20,904.00	0.00	0.00	20,904.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,233.00	0.00	0.00	1,233.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,325.00	0.00	0.00	3,325.00
96200	SF BAY RESTORATION	66130100	0.00	786.00	0.00	0.00	786.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,493.80	0.00	0.00	2,493.80
98000	10% PENALTY-TAX CO	80050300	0.00	355.98	0.00	0.00	355.98
TRA: 063-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	356,853.35	0.00	80.00-	356,773.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,497.94	0.00	0.56-	2,497.38
20650	CINNABAR ELEM 2014	90013572	0.00	8,564.48	0.00	1.92-	8,562.56
36500	PETALUMA HIGH 1992	90013541	0.00	3,211.70	0.00	0.72-	3,210.98
36510	PETALUMA HIGH 2014	90013570	0.00	4,282.28	0.00	0.96-	4,281.32
39900	SOCO JR COLLEGE 20	90013556	0.00	4,639.07	0.00	1.04-	4,638.03
39901	SOCO JR COLLEGE 20	90013576	0.00	8,564.48	0.00	1.92-	8,562.56
53110	RANCHO ADOBE FIRE	64110100	0.00	20,904.00	0.00	0.00	20,904.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,233.00	0.00	0.00	1,233.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,325.00	0.00	0.00	3,325.00
96200	SF BAY RESTORATION	66130100	0.00	786.00	0.00	0.00	786.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,493.80	0.00	0.00	2,493.80
98000	10% PENALTY-TAX CO	80050300	0.00	355.98	0.00	0.00	355.98
TRA: 063-006	All-Years Totals:		0.00	417,711.08	0.00	87.12-	417,623.96

TRA: 063-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	511,330.59	0.00	0.00	511,330.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,579.21	0.00	0.00	3,579.21
20650	CINNABAR ELEM 2014	90013572	0.00	12,271.94	0.00	0.00	12,271.94
36500	PETALUMA HIGH 1992	90013541	0.00	4,601.91	0.00	0.00	4,601.91
36510	PETALUMA HIGH 2014	90013570	0.00	6,136.00	0.00	0.00	6,136.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6,647.25	0.00	0.00	6,647.25
39901	SOCO JR COLLEGE 20	90013576	0.00	12,271.94	0.00	0.00	12,271.94
53110	RANCHO ADOBE FIRE	64110100	0.00	29,328.00	0.00	0.00	29,328.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,695.00	0.00	0.00	1,695.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,300.00	0.00	0.00	4,300.00
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00

TRA: 063-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	511,330.59	0.00	0.00	511,330.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,579.21	0.00	0.00	3,579.21
20650	CINNABAR ELEM 2014	90013572	0.00	12,271.94	0.00	0.00	12,271.94
36500	PETALUMA HIGH 1992	90013541	0.00	4,601.91	0.00	0.00	4,601.91
36510	PETALUMA HIGH 2014	90013570	0.00	6,136.00	0.00	0.00	6,136.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6,647.25	0.00	0.00	6,647.25
39901	SOCO JR COLLEGE 20	90013576	0.00	12,271.94	0.00	0.00	12,271.94
53110	RANCHO ADOBE FIRE	64110100	0.00	29,328.00	0.00	0.00	29,328.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,695.00	0.00	0.00	1,695.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,300.00	0.00	0.00	4,300.00
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00

TRA: 063-007 All-Years Totals:			0.00	593,289.84	0.00	0.00	593,289.84
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TRA: 064-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	487,608.26	914.02-	0.00	486,694.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,413.24	6.40-	0.00	3,406.84
18300	SANTA ROSA ELEM 19	90013524	0.00	2,194.19	4.12-	0.00	2,190.07
18302	SANTA ROSA ELEM 20	90013562	0.00	5,363.70	10.06-	0.00	5,353.64
18303	SANTA ROSA ELEM 20	90013574	0.00	8,776.85	16.46-	0.00	8,760.39
36702	SR HIGH DIST BOND 2	90013543	0.00	6,582.61	12.34-	0.00	6,570.27
36703	SR HIGH DIST BOND 2	90013575	0.00	7,314.16	13.72-	0.00	7,300.44
39900	SOCO JR COLLEGE 20	90013556	0.00	6,338.87	11.88-	0.00	6,326.99
39901	SOCO JR COLLEGE 20	90013576	0.00	11,702.60	21.94-	0.00	11,680.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,163.00	12.00-	0.00	2,151.00
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	1,794.00	12.00-	0.00	1,782.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,023.20	0.00	0.00	2,023.20

TRA: 064-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	487,608.26	914.02-	0.00	486,694.24

* - 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	3,413.24	6.40-	0.00	3,406.84
18300	SANTA ROSA ELEM 19	90013524	0.00	2,194.19	4.12-	0.00	2,190.07
18302	SANTA ROSA ELEM 20	90013562	0.00	5,363.70	10.06-	0.00	5,353.64
18303	SANTA ROSA ELEM 20	90013574	0.00	8,776.85	16.46-	0.00	8,760.39
36702	SR HIGH DIST BOND 2	90013543	0.00	6,582.61	12.34-	0.00	6,570.27
36703	SR HIGH DIST BOND 2	90013575	0.00	7,314.16	13.72-	0.00	7,300.44
39900	SOCO JR COLLEGE 20	90013556	0.00	6,338.87	11.88-	0.00	6,326.99
39901	SOCO JR COLLEGE 20	90013576	0.00	11,702.60	21.94-	0.00	11,680.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,163.00	12.00-	0.00	2,151.00
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	1,794.00	12.00-	0.00	1,782.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	2,023.20	0.00	0.00	2,023.20
TRA: 064-001	All-Years Totals:		0.00	547,815.06	1,034.94-	0.00	546,780.12
TRA: 064-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	82,666.76	0.00	0.00	82,666.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	578.64	0.00	0.00	578.64
18300	SANTA ROSA ELEM 19	90013524	0.00	372.07	0.00	0.00	372.07
18302	SANTA ROSA ELEM 20	90013562	0.00	909.37	0.00	0.00	909.37
18303	SANTA ROSA ELEM 20	90013574	0.00	1,487.99	0.00	0.00	1,487.99
36702	SR HIGH DIST BOND 2	90013543	0.00	1,116.00	0.00	0.00	1,116.00
36703	SR HIGH DIST BOND 2	90013575	0.00	1,240.03	0.00	0.00	1,240.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,074.68	0.00	0.00	1,074.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,983.99	0.00	0.00	1,983.99
53900	SO CO FIRE DIST SPE	64180700	0.00	720.00	0.00	0.00	720.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,783.72	0.00	0.00	1,783.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	486.62	0.00	0.00	486.62
TRA: 064-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	82,666.76	0.00	0.00	82,666.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	578.64	0.00	0.00	578.64
18300	SANTA ROSA ELEM 19	90013524	0.00	372.07	0.00	0.00	372.07
18302	SANTA ROSA ELEM 20	90013562	0.00	909.37	0.00	0.00	909.37
18303	SANTA ROSA ELEM 20	90013574	0.00	1,487.99	0.00	0.00	1,487.99
36702	SR HIGH DIST BOND 2	90013543	0.00	1,116.00	0.00	0.00	1,116.00
36703	SR HIGH DIST BOND 2	90013575	0.00	1,240.03	0.00	0.00	1,240.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,074.68	0.00	0.00	1,074.68
39901	SOCO JR COLLEGE 20	90013576	0.00	1,983.99	0.00	0.00	1,983.99
53900	SO CO FIRE DIST SPE	64180700	0.00	720.00	0.00	0.00	720.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,783.72	0.00	0.00	1,783.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	327.00	0.00	0.00	327.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	486.62	0.00	0.00	486.62
TRA: 064-002	All-Years Totals:		0.00	95,010.87	0.00	0.00	95,010.87

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 064-005		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	39,548.87	0.00	0.00	39,548.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.81	0.00	0.00	276.81
18300	SANTA ROSA ELEM 19	90013524	0.00	177.99	0.00	0.00	177.99
18302	SANTA ROSA ELEM 20	90013562	0.00	435.04	0.00	0.00	435.04
18303	SANTA ROSA ELEM 20	90013574	0.00	711.89	0.00	0.00	711.89
36702	SR HIGH DIST BOND 2	90013543	0.00	533.91	0.00	0.00	533.91
36703	SR HIGH DIST BOND 2	90013575	0.00	593.23	0.00	0.00	593.23
39900	SOCO JR COLLEGE 20	90013556	0.00	514.10	0.00	0.00	514.10
39901	SOCO JR COLLEGE 20	90013576	0.00	949.18	0.00	0.00	949.18
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,080.00	0.00	0.00	1,080.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,481.35	0.00	0.00	1,481.35
58000	SOUTH PARK CO SAN	33090100	0.00	13,885.98	0.00	0.00	13,885.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	726.56	0.00	0.00	726.56
TRA: 064-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	39,548.87	0.00	0.00	39,548.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.81	0.00	0.00	276.81
18300	SANTA ROSA ELEM 19	90013524	0.00	177.99	0.00	0.00	177.99
18302	SANTA ROSA ELEM 20	90013562	0.00	435.04	0.00	0.00	435.04
18303	SANTA ROSA ELEM 20	90013574	0.00	711.89	0.00	0.00	711.89
36702	SR HIGH DIST BOND 2	90013543	0.00	533.91	0.00	0.00	533.91
36703	SR HIGH DIST BOND 2	90013575	0.00	593.23	0.00	0.00	593.23
39900	SOCO JR COLLEGE 20	90013556	0.00	514.10	0.00	0.00	514.10
39901	SOCO JR COLLEGE 20	90013576	0.00	949.18	0.00	0.00	949.18
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,080.00	0.00	0.00	1,080.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,481.35	0.00	0.00	1,481.35
58000	SOUTH PARK CO SAN	33090100	0.00	13,885.98	0.00	0.00	13,885.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	204.00	0.00	0.00	204.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	726.56	0.00	0.00	726.56
TRA: 064-005	All-Years Totals:		0.00	61,238.91	0.00	0.00	61,238.91

TRA: 064-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	19,585.66	0.00	0.00	19,585.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.10	0.00	0.00	137.10
18300	SANTA ROSA ELEM 19	90013524	0.00	88.14	0.00	0.00	88.14
18302	SANTA ROSA ELEM 20	90013562	0.00	215.45	0.00	0.00	215.45
18303	SANTA ROSA ELEM 20	90013574	0.00	352.54	0.00	0.00	352.54
36702	SR HIGH DIST BOND 2	90013543	0.00	264.42	0.00	0.00	264.42
36703	SR HIGH DIST BOND 2	90013575	0.00	293.78	0.00	0.00	293.78
39900	SOCO JR COLLEGE 20	90013556	0.00	254.60	0.00	0.00	254.60
39901	SOCO JR COLLEGE 20	90013576	0.00	470.05	0.00	0.00	470.05
53900	SO CO FIRE DIST SPEC	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	553.38	0.00	0.00	553.38

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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	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 064-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,585.66	0.00	0.00	19,585.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.10	0.00	0.00	137.10
18300	SANTA ROSA ELEM 19	90013524	0.00	88.14	0.00	0.00	88.14
18302	SANTA ROSA ELEM 20	90013562	0.00	215.45	0.00	0.00	215.45
18303	SANTA ROSA ELEM 20	90013574	0.00	352.54	0.00	0.00	352.54
36702	SR HIGH DIST BOND 2	90013543	0.00	264.42	0.00	0.00	264.42
36703	SR HIGH DIST BOND 2	90013575	0.00	293.78	0.00	0.00	293.78
39900	SOCO JR COLLEGE 20	90013556	0.00	254.60	0.00	0.00	254.60
39901	SOCO JR COLLEGE 20	90013576	0.00	470.05	0.00	0.00	470.05
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	553.38	0.00	0.00	553.38
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 064-009 All-Years Totals:			0.00	22,504.62	0.00	0.00	22,504.62

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 064-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	15,696.04	0.00	0.00	15,696.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.86	0.00	0.00	109.86
18300	SANTA ROSA ELEM 19	90013524	0.00	70.64	0.00	0.00	70.64
18302	SANTA ROSA ELEM 20	90013562	0.00	172.66	0.00	0.00	172.66
18303	SANTA ROSA ELEM 20	90013574	0.00	282.52	0.00	0.00	282.52
36702	SR HIGH DIST BOND 2	90013543	0.00	211.90	0.00	0.00	211.90
36703	SR HIGH DIST BOND 2	90013575	0.00	235.44	0.00	0.00	235.44
39900	SOCO JR COLLEGE 20	90013556	0.00	204.06	0.00	0.00	204.06
39901	SOCO JR COLLEGE 20	90013576	0.00	376.70	0.00	0.00	376.70
53900	SO CO FIRE DIST SPE	64180700	0.00	517.50	0.00	0.00	517.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,058.14	0.00	0.00	2,058.14
58000	SOUTH PARK CO SAN	33090100	0.00	32,484.36	0.00	0.00	32,484.36
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 064-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,696.04	0.00	0.00	15,696.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.86	0.00	0.00	109.86
18300	SANTA ROSA ELEM 19	90013524	0.00	70.64	0.00	0.00	70.64
18302	SANTA ROSA ELEM 20	90013562	0.00	172.66	0.00	0.00	172.66
18303	SANTA ROSA ELEM 20	90013574	0.00	282.52	0.00	0.00	282.52
36702	SR HIGH DIST BOND 2	90013543	0.00	211.90	0.00	0.00	211.90
36703	SR HIGH DIST BOND 2	90013575	0.00	235.44	0.00	0.00	235.44
39900	SOCO JR COLLEGE 20	90013556	0.00	204.06	0.00	0.00	204.06
39901	SOCO JR COLLEGE 20	90013576	0.00	376.70	0.00	0.00	376.70
53900	SO CO FIRE DIST SPE	64180700	0.00	517.50	0.00	0.00	517.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,058.14	0.00	0.00	2,058.14
58000	SOUTH PARK CO SAN	33090100	0.00	32,484.36	0.00	0.00	32,484.36

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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
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 064-011	All-Years Totals:		0.00	52,515.82	0.00	0.00	52,515.82

TRA: 064-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	103.06	0.00	0.00	103.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
18300	SANTA ROSA ELEM 19	90013524	0.00	0.46	0.00	0.00	0.46
18302	SANTA ROSA ELEM 20	90013562	0.00	1.13	0.00	0.00	1.13
18303	SANTA ROSA ELEM 20	90013574	0.00	1.85	0.00	0.00	1.85
36702	SR HIGH DIST BOND 2	90013543	0.00	1.39	0.00	0.00	1.39
36703	SR HIGH DIST BOND 2	90013575	0.00	1.55	0.00	0.00	1.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1.34	0.00	0.00	1.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2.47	0.00	0.00	2.47
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	29.09	0.00	0.00	29.09
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 064-014 Total All Years

00001	PROP 13 TAX RATE		0.00	103.06	0.00	0.00	103.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.72	0.00	0.00	0.72
18300	SANTA ROSA ELEM 19	90013524	0.00	0.46	0.00	0.00	0.46
18302	SANTA ROSA ELEM 20	90013562	0.00	1.13	0.00	0.00	1.13
18303	SANTA ROSA ELEM 20	90013574	0.00	1.85	0.00	0.00	1.85
36702	SR HIGH DIST BOND 2	90013543	0.00	1.39	0.00	0.00	1.39
36703	SR HIGH DIST BOND 2	90013575	0.00	1.55	0.00	0.00	1.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1.34	0.00	0.00	1.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2.47	0.00	0.00	2.47
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	29.09	0.00	0.00	29.09
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 064-014 All-Years Totals: 0.00 177.56 0.00 0.00 177.56

TRA: 064-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,929.47	0.00	0.00	3,929.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.51	0.00	0.00	27.51
18300	SANTA ROSA ELEM 19	90013524	0.00	17.68	0.00	0.00	17.68
18302	SANTA ROSA ELEM 20	90013562	0.00	43.22	0.00	0.00	43.22
18303	SANTA ROSA ELEM 20	90013574	0.00	70.73	0.00	0.00	70.73
36702	SR HIGH DIST BOND 2	90013543	0.00	53.05	0.00	0.00	53.05
36703	SR HIGH DIST BOND 2	90013575	0.00	58.94	0.00	0.00	58.94
39900	SOCO JR COLLEGE 20	90013556	0.00	51.08	0.00	0.00	51.08
39901	SOCO JR COLLEGE 20	90013576	0.00	94.31	0.00	0.00	94.31
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	73.42	0.00	0.00	73.42

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,929.47	0.00	0.00	3,929.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.51	0.00	0.00	27.51
18300	SANTA ROSA ELEM 19	90013524	0.00	17.68	0.00	0.00	17.68
18302	SANTA ROSA ELEM 20	90013562	0.00	43.22	0.00	0.00	43.22
18303	SANTA ROSA ELEM 20	90013574	0.00	70.73	0.00	0.00	70.73
36702	SR HIGH DIST BOND 2	90013543	0.00	53.05	0.00	0.00	53.05
36703	SR HIGH DIST BOND 2	90013575	0.00	58.94	0.00	0.00	58.94
39900	SOCO JR COLLEGE 20	90013556	0.00	51.08	0.00	0.00	51.08
39901	SOCO JR COLLEGE 20	90013576	0.00	94.31	0.00	0.00	94.31
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	73.42	0.00	0.00	73.42
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015	All-Years Totals:		0.00	4,465.16	0.00	0.00	4,465.16

TRA: 065-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,207,833.13	0.00	0.00	4,207,833.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,454.80	0.00	0.00	29,454.80
36300	CLOVERDALE UNIF 19	90013544	0.00	21,039.19	0.00	0.00	21,039.19
36310	CLOVERDALE UNIF 20	90013545	0.00	105,195.83	0.00	0.00	105,195.83
36311	CLOVERDALE UNIF 20	90013549	0.00	260,885.68	0.00	0.00	260,885.68
39900	SOCO JR COLLEGE 20	90013556	0.00	54,701.86	0.00	0.00	54,701.86
39901	SOCO JR COLLEGE 20	90013576	0.00	100,987.98	0.00	0.00	100,987.98
71001	CC ABATEMENT COST	17010100	0.00	3,945.80	0.00	0.00	3,945.80
74100	CLOVERDALE HLTH C/	65010100	0.00	1,890.00	0.00	0.00	1,890.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,731.76	0.00	0.00	1,731.76
74800	NORTH SO CO HOSPIT	65020100	0.00	12,825.00	0.00	0.00	12,825.00
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	0.00	0.00	1,074.00
TRA: 065-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,207,833.13	0.00	0.00	4,207,833.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,454.80	0.00	0.00	29,454.80
36300	CLOVERDALE UNIF 19	90013544	0.00	21,039.19	0.00	0.00	21,039.19
36310	CLOVERDALE UNIF 20	90013545	0.00	105,195.83	0.00	0.00	105,195.83
36311	CLOVERDALE UNIF 20	90013549	0.00	260,885.68	0.00	0.00	260,885.68
39900	SOCO JR COLLEGE 20	90013556	0.00	54,701.86	0.00	0.00	54,701.86
39901	SOCO JR COLLEGE 20	90013576	0.00	100,987.98	0.00	0.00	100,987.98
71001	CC ABATEMENT COST	17010100	0.00	3,945.80	0.00	0.00	3,945.80
74100	CLOVERDALE HLTH C/	65010100	0.00	1,890.00	0.00	0.00	1,890.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,731.76	0.00	0.00	1,731.76
74800	NORTH SO CO HOSPIT	65020100	0.00	12,825.00	0.00	0.00	12,825.00
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	0.00	0.00	1,074.00
TRA: 065-001	All-Years Totals:		0.00	4,801,565.03	0.00	0.00	4,801,565.03

* - 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: 065-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	13,278.89	0.00	0.00	13,278.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.95	0.00	0.00	92.95
36300	CLOVERDALE UNIF 19	90013544	0.00	66.39	0.00	0.00	66.39
36310	CLOVERDALE UNIF 20	90013545	0.00	331.98	0.00	0.00	331.98
36311	CLOVERDALE UNIF 20	90013549	0.00	823.31	0.00	0.00	823.31
39900	SOCO JR COLLEGE 20	90013556	0.00	172.64	0.00	0.00	172.64
39901	SOCO JR COLLEGE 20	90013576	0.00	318.69	0.00	0.00	318.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	152.16	0.00	0.00	152.16
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	13,278.89	0.00	0.00	13,278.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.95	0.00	0.00	92.95
36300	CLOVERDALE UNIF 19	90013544	0.00	66.39	0.00	0.00	66.39
36310	CLOVERDALE UNIF 20	90013545	0.00	331.98	0.00	0.00	331.98
36311	CLOVERDALE UNIF 20	90013549	0.00	823.31	0.00	0.00	823.31
39900	SOCO JR COLLEGE 20	90013556	0.00	172.64	0.00	0.00	172.64
39901	SOCO JR COLLEGE 20	90013576	0.00	318.69	0.00	0.00	318.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	152.16	0.00	0.00	152.16
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	16,128.01	0.00	0.00	16,128.01
TRA: 065-005		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	53,300.89	0.00	0.00	53,300.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.08	0.00	0.00	373.08
36300	CLOVERDALE UNIF 19	90013544	0.00	266.48	0.00	0.00	266.48
36310	CLOVERDALE UNIF 20	90013545	0.00	1,332.50	0.00	0.00	1,332.50
36311	CLOVERDALE UNIF 20	90013549	0.00	3,304.66	0.00	0.00	3,304.66
39900	SOCO JR COLLEGE 20	90013556	0.00	692.90	0.00	0.00	692.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,279.23	0.00	0.00	1,279.23
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	350.44	0.00	0.00	350.44
74800	NORTH SO CO HOSPIT	65020100	0.00	2,850.00	0.00	0.00	2,850.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 065-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	53,300.89	0.00	0.00	53,300.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.08	0.00	0.00	373.08
36300	CLOVERDALE UNIF 19	90013544	0.00	266.48	0.00	0.00	266.48
36310	CLOVERDALE UNIF 20	90013545	0.00	1,332.50	0.00	0.00	1,332.50
36311	CLOVERDALE UNIF 20	90013549	0.00	3,304.66	0.00	0.00	3,304.66
39900	SOCO JR COLLEGE 20	90013556	0.00	692.90	0.00	0.00	692.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,279.23	0.00	0.00	1,279.23
74100	CLOVERDALE HLTH C/	65010100	0.00	756.00	0.00	0.00	756.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	350.44	0.00	0.00	350.44

* - 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	2,850.00	0.00	0.00	2,850.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 065-005	All-Years Totals:		0.00	64,758.18	0.00	0.00	64,758.18
TRA: 065-008	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	135,868.49	0.00	0.00	135,868.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	951.08	0.00	0.00	951.08
36300	CLOVERDALE UNIF 19	90013544	0.00	679.36	0.00	0.00	679.36
36310	CLOVERDALE UNIF 20	90013545	0.00	3,396.72	0.00	0.00	3,396.72
36311	CLOVERDALE UNIF 20	90013549	0.00	8,423.83	0.00	0.00	8,423.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,766.28	0.00	0.00	1,766.28
39901	SOCO JR COLLEGE 20	90013576	0.00	3,260.82	0.00	0.00	3,260.82
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	499.77	0.00	0.00	499.77
74800	NORTH SO CO HOSPIT	65020100	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 065-008	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,119.24	0.00	0.00	1,119.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.84	0.00	0.00	7.84
36300	CLOVERDALE UNIF 19	90013544	0.00	5.60	0.00	0.00	5.60
36310	CLOVERDALE UNIF 20	90013545	0.00	27.98	0.00	0.00	27.98
36311	CLOVERDALE UNIF 20	90013549	0.00	69.38	0.00	0.00	69.38
39900	SOCO JR COLLEGE 20	90013556	0.00	14.56	0.00	0.00	14.56
39901	SOCO JR COLLEGE 20	90013576	0.00	26.86	0.00	0.00	26.86
60000	R & T CODE 506 INTER	16020600	0.00	19.48	0.00	0.00	19.48
TRA: 065-008	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	965.40	0.00	0.00	965.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.74	0.00	0.00	6.74
36300	CLOVERDALE UNIF 19	90013544	0.00	4.82	0.00	0.00	4.82
36310	CLOVERDALE UNIF 20	90013545	0.00	30.88	0.00	0.00	30.88
36311	CLOVERDALE UNIF 20	90013549	0.00	53.10	0.00	0.00	53.10
39900	SOCO JR COLLEGE 20	90013556	0.00	12.56	0.00	0.00	12.56
39901	SOCO JR COLLEGE 20	90013576	0.00	23.18	0.00	0.00	23.18
60000	R & T CODE 506 INTER	16020600	0.00	35.02	0.00	0.00	35.02
TRA: 065-008	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	166.76	0.00	0.00	166.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
36300	CLOVERDALE UNIF 19	90013544	0.00	0.92	0.00	0.00	0.92
36310	CLOVERDALE UNIF 20	90013545	0.00	5.66	0.00	0.00	5.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2.34	0.00	0.00	2.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3.66	0.00	0.00	3.66
60000	R & T CODE 506 INTER	16020600	0.00	41.10	0.00	0.00	41.10
TRA: 065-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	138,119.89	0.00	0.00	138,119.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	966.82	0.00	0.00	966.82
36300	CLOVERDALE UNIF 19	90013544	0.00	690.70	0.00	0.00	690.70

* - To TRA

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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	3,461.24	0.00	0.00	3,461.24
36311	CLOVERDALE UNIF 20	90013549	0.00	8,546.31	0.00	0.00	8,546.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,795.74	0.00	0.00	1,795.74
39901	SOCO JR COLLEGE 20	90013576	0.00	3,314.52	0.00	0.00	3,314.52
60000	R & T CODE 506 INTER	16020600	0.00	95.60	0.00	0.00	95.60
74100	CLOVERDALE HLTH C/	65010100	0.00	558.00	0.00	0.00	558.00
74201	MS-SONOMA MOSQUI	66040200	0.00	499.77	0.00	0.00	499.77
74800	NORTH SO CO HOSPIT	65020100	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00

TRA: 065-008	All-Years Totals:		0.00	160,721.59	0.00	0.00	160,721.59
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TRA: 065-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,755,361.37	0.00	0.00	3,755,361.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,287.72	0.00	0.00	26,287.72
36300	CLOVERDALE UNIF 19	90013544	0.00	18,776.72	0.00	0.00	18,776.72
36310	CLOVERDALE UNIF 20	90013545	0.00	93,884.02	0.00	0.00	93,884.02
36311	CLOVERDALE UNIF 20	90013549	0.00	232,832.39	0.00	0.00	232,832.39
39900	SOCO JR COLLEGE 20	90013556	0.00	48,819.75	0.00	0.00	48,819.75
39901	SOCO JR COLLEGE 20	90013576	0.00	90,128.65	0.00	0.00	90,128.65
53400	CLOVERDALE FIRE SP	64030100	0.00	96,767.00	0.00	0.00	96,767.00
70100	RAINS CREEK WATER	71030100	0.00	441.00	0.00	0.00	441.00
71001	CC ABATEMENT COST	17010100	0.00	2,137.23	0.00	0.00	2,137.23
74100	CLOVERDALE HLTH C/	65010100	0.00	20,934.00	0.00	0.00	20,934.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21,101.87	0.00	0.00	21,101.87
74800	NORTH SO CO HOSPIT	65020100	0.00	88,575.00	0.00	0.00	88,575.00
94000	WRCOG HERO PACE F	80061000	0.00	1,238.29	0.00	0.00	1,238.29
96000	CSCDA CALFIRST PAC	80062000	0.00	6,211.10	0.00	0.00	6,211.10
96200	SF BAY RESTORATION	66130100	0.00	7,248.00	0.00	0.00	7,248.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,737.03	0.00	0.00	4,737.03
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,343.82	0.00	0.00	1,343.82
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,156.46	0.00	0.00	2,156.46
97016	14-15 SCEIP ASMT 10 Y	80060300	0.00	6,376.13	0.00	0.00	6,376.13
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	616.87	0.00	0.00	616.87
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,514.21	0.00	0.00	1,514.21
98000	10% PENALTY-TAX CO	80050300	0.00	2,090.93	0.00	0.00	2,090.93

TRA: 065-009 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	3,597.30	0.00	127.23-	3,470.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.19	0.00	0.89-	24.30
36300	CLOVERDALE UNIF 19	90013544	0.00	18.00	0.00	0.64-	17.36
36310	CLOVERDALE UNIF 20	90013545	0.00	89.92	0.00	3.18-	86.74
36311	CLOVERDALE UNIF 20	90013549	0.00	223.02	0.00	7.89-	215.13
39900	SOCO JR COLLEGE 20	90013556	0.00	46.78	0.00	1.65-	45.13
39901	SOCO JR COLLEGE 20	90013576	0.00	86.33	0.00	3.05-	83.28

TRA: 065-009 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	100.60	0.00	1,300.00-	1,199.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	9.10-	8.40-

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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	0.50	0.00	6.50-	6.00-
36310	CLOVERDALE UNIF 20	90013545	0.00	3.22	0.00	41.60-	38.38-
36311	CLOVERDALE UNIF 20	90013549	0.00	5.54	0.00	71.50-	65.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.30	0.00	16.90-	15.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.42	0.00	31.20-	28.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	70.16-	70.16-
TRA: 065-009 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	98.60	0.00	0.00	98.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.70	0.00	0.00	0.70
36300	CLOVERDALE UNIF 19	90013544	0.00	0.54	0.00	0.00	0.54
36310	CLOVERDALE UNIF 20	90013545	0.00	3.36	0.00	0.00	3.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1.38	0.00	0.00	1.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2.16	0.00	0.00	2.16
TRA: 065-009 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	96.68	0.00	0.00	96.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	0.00	0.68
36300	CLOVERDALE UNIF 19	90013544	0.00	0.54	0.00	0.00	0.54
36310	CLOVERDALE UNIF 20	90013545	0.00	3.48	0.00	0.00	3.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1.36	0.00	0.00	1.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2.22	0.00	0.00	2.22
TRA: 065-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,759,254.55	0.00	1,427.23-	3,757,827.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,314.99	0.00	9.99-	26,305.00
36300	CLOVERDALE UNIF 19	90013544	0.00	18,796.30	0.00	7.14-	18,789.16
36310	CLOVERDALE UNIF 20	90013545	0.00	93,984.00	0.00	44.78-	93,939.22
36311	CLOVERDALE UNIF 20	90013549	0.00	233,060.95	0.00	79.39-	232,981.56
39900	SOCO JR COLLEGE 20	90013556	0.00	48,870.57	0.00	18.55-	48,852.02
39901	SOCO JR COLLEGE 20	90013576	0.00	90,221.78	0.00	34.25-	90,187.53
53400	CLOVERDALE FIRE SP	64030100	0.00	96,767.00	0.00	0.00	96,767.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	70.16-	70.16-
70100	RAINS CREEK WATER	71030100	0.00	441.00	0.00	0.00	441.00
71001	CC ABATEMENT COST	17010100	0.00	2,137.23	0.00	0.00	2,137.23
74100	CLOVERDALE HLTH C/	65010100	0.00	20,934.00	0.00	0.00	20,934.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21,101.87	0.00	0.00	21,101.87
74800	NORTH SO CO HOSPIT	65020100	0.00	88,575.00	0.00	0.00	88,575.00
94000	WRCOG HERO PACE F	80061000	0.00	1,238.29	0.00	0.00	1,238.29
96000	CSCDA CALFIRST PAC	80062000	0.00	6,211.10	0.00	0.00	6,211.10
96200	SF BAY RESTORATION	66130100	0.00	7,248.00	0.00	0.00	7,248.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	4,737.03	0.00	0.00	4,737.03
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,343.82	0.00	0.00	1,343.82
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,156.46	0.00	0.00	2,156.46
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	6,376.13	0.00	0.00	6,376.13
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	616.87	0.00	0.00	616.87
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,514.21	0.00	0.00	1,514.21
98000	10% PENALTY-TAX CO	80050300	0.00	2,090.93	0.00	0.00	2,090.93

* - 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: 065-009	All-Years Totals:		0.00	4,533,992.08	0.00	1,691.49-	4,532,300.59
TRA: 065-010	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	244,777.25	0.00	0.00	244,777.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,713.56	0.00	0.00	1,713.56
36300	CLOVERDALE UNIF 19	90013544	0.00	1,223.87	0.00	0.00	1,223.87
36310	CLOVERDALE UNIF 20	90013545	0.00	6,119.34	0.00	0.00	6,119.34
36311	CLOVERDALE UNIF 20	90013549	0.00	15,176.15	0.00	0.00	15,176.15
39900	SOCO JR COLLEGE 20	90013556	0.00	3,182.14	0.00	0.00	3,182.14
39901	SOCO JR COLLEGE 20	90013576	0.00	5,874.59	0.00	0.00	5,874.59
74100	CLOVERDALE HLTH C/	65010100	0.00	2,052.00	0.00	0.00	2,052.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,503.78	0.00	0.00	2,503.78
74800	NORTH SO CO HOSPIT	65020100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00
TRA: 065-010	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	21.21	0.00	0.00	21.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.15	0.00	0.00	0.15
36300	CLOVERDALE UNIF 19	90013544	0.00	0.11	0.00	0.00	0.11
36310	CLOVERDALE UNIF 20	90013545	0.00	0.53	0.00	0.00	0.53
36311	CLOVERDALE UNIF 20	90013549	0.00	1.32	0.00	0.00	1.32
39900	SOCO JR COLLEGE 20	90013556	0.00	0.28	0.00	0.00	0.28
39901	SOCO JR COLLEGE 20	90013576	0.00	0.51	0.00	0.00	0.51
TRA: 065-010	Total All Years						
00001	PROP 13 TAX RATE		0.00	244,798.46	0.00	0.00	244,798.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,713.71	0.00	0.00	1,713.71
36300	CLOVERDALE UNIF 19	90013544	0.00	1,223.98	0.00	0.00	1,223.98
36310	CLOVERDALE UNIF 20	90013545	0.00	6,119.87	0.00	0.00	6,119.87
36311	CLOVERDALE UNIF 20	90013549	0.00	15,177.47	0.00	0.00	15,177.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,182.42	0.00	0.00	3,182.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5,875.10	0.00	0.00	5,875.10
74100	CLOVERDALE HLTH C/	65010100	0.00	2,052.00	0.00	0.00	2,052.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,503.78	0.00	0.00	2,503.78
74800	NORTH SO CO HOSPIT	65020100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00
TRA: 065-010	All-Years Totals:		0.00	292,129.79	0.00	0.00	292,129.79
TRA: 065-011	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	132,538.72	0.00	0.00	132,538.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.74	0.00	0.00	927.74
36300	CLOVERDALE UNIF 19	90013544	0.00	662.69	0.00	0.00	662.69
36310	CLOVERDALE UNIF 20	90013545	0.00	3,313.44	0.00	0.00	3,313.44
36311	CLOVERDALE UNIF 20	90013549	0.00	8,217.39	0.00	0.00	8,217.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,722.90	0.00	0.00	1,722.90
39901	SOCO JR COLLEGE 20	90013576	0.00	3,180.91	0.00	0.00	3,180.91
53400	CLOVERDALE FIRE SP	64030100	0.00	6,017.00	0.00	0.00	6,017.00
70100	RAINS CREEK WATER	71030100	0.00	18,742.50	0.00	0.00	18,742.50

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C/	65010100	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,553.27	0.00	0.00	1,553.27
74800	NORTH SO CO HOSPIT	65020100	0.00	6,000.00	0.00	0.00	6,000.00
94000	WRCOG HERO PACE F	80061000	0.00	3,372.26	0.00	0.00	3,372.26
96000	CSCDA CALFIRST PAC	80062000	0.00	1,712.07	0.00	0.00	1,712.07
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 065-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	132,538.72	0.00	0.00	132,538.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	927.74	0.00	0.00	927.74
36300	CLOVERDALE UNIF 19	90013544	0.00	662.69	0.00	0.00	662.69
36310	CLOVERDALE UNIF 20	90013545	0.00	3,313.44	0.00	0.00	3,313.44
36311	CLOVERDALE UNIF 20	90013549	0.00	8,217.39	0.00	0.00	8,217.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,722.90	0.00	0.00	1,722.90
39901	SOCO JR COLLEGE 20	90013576	0.00	3,180.91	0.00	0.00	3,180.91
53400	CLOVERDALE FIRE SP	64030100	0.00	6,017.00	0.00	0.00	6,017.00
70100	RAINS CREEK WATER	71030100	0.00	18,742.50	0.00	0.00	18,742.50
74100	CLOVERDALE HLTH C/	65010100	0.00	1,404.00	0.00	0.00	1,404.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,553.27	0.00	0.00	1,553.27
74800	NORTH SO CO HOSPIT	65020100	0.00	6,000.00	0.00	0.00	6,000.00
94000	WRCOG HERO PACE F	80061000	0.00	3,372.26	0.00	0.00	3,372.26
96000	CSCDA CALFIRST PAC	80062000	0.00	1,712.07	0.00	0.00	1,712.07
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 065-011		All-Years Totals:	0.00	189,832.89	0.00	0.00	189,832.89

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 065-013		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	20,889.18	0.00	0.00	20,889.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.21	0.00	0.00	146.21
36300	CLOVERDALE UNIF 19	90013544	0.00	104.45	0.00	0.00	104.45
36310	CLOVERDALE UNIF 20	90013545	0.00	522.22	0.00	0.00	522.22
36311	CLOVERDALE UNIF 20	90013549	0.00	1,295.12	0.00	0.00	1,295.12
39900	SOCO JR COLLEGE 20	90013556	0.00	271.55	0.00	0.00	271.55
39901	SOCO JR COLLEGE 20	90013576	0.00	501.35	0.00	0.00	501.35
71000	CE ABATEMENT COST:	26010116	0.00	1,658.00	0.00	0.00	1,658.00
74100	CLOVERDALE HLTH C/	65010100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	112.22	0.00	0.00	112.22
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 065-013		Total All Years					
00001	PROP 13 TAX RATE		0.00	20,889.18	0.00	0.00	20,889.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.21	0.00	0.00	146.21
36300	CLOVERDALE UNIF 19	90013544	0.00	104.45	0.00	0.00	104.45
36310	CLOVERDALE UNIF 20	90013545	0.00	522.22	0.00	0.00	522.22
36311	CLOVERDALE UNIF 20	90013549	0.00	1,295.12	0.00	0.00	1,295.12
39900	SOCO JR COLLEGE 20	90013556	0.00	271.55	0.00	0.00	271.55
39901	SOCO JR COLLEGE 20	90013576	0.00	501.35	0.00	0.00	501.35
71000	CE ABATEMENT COST:	26010116	0.00	1,658.00	0.00	0.00	1,658.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74100	CLOVERDALE HLTH C	65010100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	112.22	0.00	0.00	112.22
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 065-013	All-Years Totals:		0.00	27,480.30	0.00	0.00	27,480.30

TRA: 067-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	17,772.87	0.00	0.00	17,772.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.41	0.00	0.00	124.41
39500	COTATI-RP UNIF 1990 I	90013546	0.00	799.78	0.00	0.00	799.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	710.91	0.00	0.00	710.91
39511	COTATI-RP UNIF 2016 I	90013578	0.00	728.69	0.00	0.00	728.69
39900	SOCO JR COLLEGE 20	90013556	0.00	231.05	0.00	0.00	231.05
39901	SOCO JR COLLEGE 20	90013576	0.00	426.55	0.00	0.00	426.55
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	17,772.87	0.00	0.00	17,772.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.41	0.00	0.00	124.41
39500	COTATI-RP UNIF 1990 I	90013546	0.00	799.78	0.00	0.00	799.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	710.91	0.00	0.00	710.91
39511	COTATI-RP UNIF 2016 I	90013578	0.00	728.69	0.00	0.00	728.69
39900	SOCO JR COLLEGE 20	90013556	0.00	231.05	0.00	0.00	231.05
39901	SOCO JR COLLEGE 20	90013576	0.00	426.55	0.00	0.00	426.55
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 20,856.76 0.00 0.00 20,856.76

TRA: 067-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	22,949.00	0.00	0.00	22,949.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.71	0.00	0.00	160.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,032.70	0.00	0.00	1,032.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	917.92	0.00	0.00	917.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	940.85	0.00	0.00	940.85
39900	SOCO JR COLLEGE 20	90013556	0.00	298.33	0.00	0.00	298.33
39901	SOCO JR COLLEGE 20	90013576	0.00	550.76	0.00	0.00	550.76
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	2,332.34	0.00	0.00	2,332.34
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,358.50	0.00	0.00	2,358.50
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00

TRA: 067-002 Total All Years

00001	PROP 13 TAX RATE		0.00	22,949.00	0.00	0.00	22,949.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.71	0.00	0.00	160.71

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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	1,032.70	0.00	0.00	1,032.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	917.92	0.00	0.00	917.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	940.85	0.00	0.00	940.85
39900	SOCO JR COLLEGE 20	90013556	0.00	298.33	0.00	0.00	298.33
39901	SOCO JR COLLEGE 20	90013576	0.00	550.76	0.00	0.00	550.76
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	2,332.34	0.00	0.00	2,332.34
74200	MS-SONOMA MOSQUI	66040100	0.00	498.00	0.00	0.00	498.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,358.50	0.00	0.00	2,358.50
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00

TRA: 067-002	All-Years Totals:		0.00	33,701.86	0.00	0.00	33,701.86
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TRA: 067-003		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	6,695.10	0.00	0.00	6,695.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.86	0.00	0.00	46.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	301.28	0.00	0.00	301.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	267.80	0.00	0.00	267.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	274.50	0.00	0.00	274.50
39900	SOCO JR COLLEGE 20	90013556	0.00	87.03	0.00	0.00	87.03
39901	SOCO JR COLLEGE 20	90013576	0.00	160.68	0.00	0.00	160.68
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
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	6,695.10	0.00	0.00	6,695.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.86	0.00	0.00	46.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	301.28	0.00	0.00	301.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	267.80	0.00	0.00	267.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	274.50	0.00	0.00	274.50
39900	SOCO JR COLLEGE 20	90013556	0.00	87.03	0.00	0.00	87.03
39901	SOCO JR COLLEGE 20	90013576	0.00	160.68	0.00	0.00	160.68
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
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	8,270.25	0.00	0.00	8,270.25
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TRA: 067-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	92,733.90	0.00	0.00	92,733.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	649.15	0.00	0.00	649.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,173.03	0.00	0.00	4,173.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,709.36	0.00	0.00	3,709.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,802.07	0.00	0.00	3,802.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,205.54	0.00	0.00	1,205.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,225.60	0.00	0.00	2,225.60

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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	7,332.00	0.00	0.00	7,332.00
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,047.00	0.00	0.00	2,047.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 067-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	92,733.90	0.00	0.00	92,733.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	649.15	0.00	0.00	649.15
39500	COTATI-RP UNIF 1990	90013546	0.00	4,173.03	0.00	0.00	4,173.03
39510	COTATI-RP UNIF 2014	90013568	0.00	3,709.36	0.00	0.00	3,709.36
39511	COTATI-RP UNIF 2016	90013578	0.00	3,802.07	0.00	0.00	3,802.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,205.54	0.00	0.00	1,205.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,225.60	0.00	0.00	2,225.60
53110	RANCHO ADOBE FIRE	64110100	0.00	7,332.00	0.00	0.00	7,332.00
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,047.00	0.00	0.00	2,047.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 067-004		All-Years Totals:	0.00	118,597.65	0.00	0.00	118,597.65

TRA: 067-006		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	460,515.96	0.00	0.00	460,515.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,223.68	0.00	0.00	3,223.68
39500	COTATI-RP UNIF 1990	90013546	0.00	20,723.14	0.00	0.00	20,723.14
39510	COTATI-RP UNIF 2014	90013568	0.00	18,420.63	0.00	0.00	18,420.63
39511	COTATI-RP UNIF 2016	90013578	0.00	18,881.14	0.00	0.00	18,881.14
39900	SOCO JR COLLEGE 20	90013556	0.00	5,986.70	0.00	0.00	5,986.70
39901	SOCO JR COLLEGE 20	90013576	0.00	11,052.41	0.00	0.00	11,052.41
53110	RANCHO ADOBE FIRE	64110100	0.00	31,668.00	0.00	0.00	31,668.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,710.00	0.00	0.00	1,710.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,410.50	0.00	0.00	8,410.50
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	80060400	0.00	1,658.68	0.00	0.00	1,658.68
97021	15-16 SCEIP ASMT 20	80060400	0.00	2,498.94	0.00	0.00	2,498.94
98000	10% PENALTY-TAX CO	80050300	0.00	553.39	0.00	0.00	553.39
TRA: 067-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	460,515.96	0.00	0.00	460,515.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,223.68	0.00	0.00	3,223.68
39500	COTATI-RP UNIF 1990	90013546	0.00	20,723.14	0.00	0.00	20,723.14
39510	COTATI-RP UNIF 2014	90013568	0.00	18,420.63	0.00	0.00	18,420.63
39511	COTATI-RP UNIF 2016	90013578	0.00	18,881.14	0.00	0.00	18,881.14
39900	SOCO JR COLLEGE 20	90013556	0.00	5,986.70	0.00	0.00	5,986.70
39901	SOCO JR COLLEGE 20	90013576	0.00	11,052.41	0.00	0.00	11,052.41
53110	RANCHO ADOBE FIRE	64110100	0.00	31,668.00	0.00	0.00	31,668.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,710.00	0.00	0.00	1,710.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,410.50	0.00	0.00	8,410.50
96000	CSCDA CALFIRST PAC	80062000	0.00	1,327.19	0.00	0.00	1,327.19

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96200	SF BAY RESTORATION	66130100	0.00	1,218.00	0.00	0.00	1,218.00
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,658.68	0.00	0.00	1,658.68
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	2,498.94	0.00	0.00	2,498.94
98000	10% PENALTY-TAX CO	80050300	0.00	553.39	0.00	0.00	553.39
TRA: 067-006	All-Years Totals:		0.00	587,848.36	0.00	0.00	587,848.36

TRA: 067-008		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	752,471.40	5,518.78-	0.00	746,952.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,267.34	38.64-	0.00	5,228.70
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,861.22	248.34-	0.00	33,612.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30,098.80	220.76-	0.00	29,878.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	30,851.23	226.26-	0.00	30,624.97
39900	SOCO JR COLLEGE 20	90013556	0.00	9,782.12	71.74-	0.00	9,710.38
39901	SOCO JR COLLEGE 20	90013576	0.00	18,059.29	132.46-	0.00	17,926.83
53110	RANCHO ADOBE FIRE	64110100	0.00	54,288.00	312.00-	0.00	53,976.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,051.00	18.00-	0.00	3,033.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,729.50	89.00-	0.00	14,640.50
96000	CSCDA CALFIRST PAC	80062000	0.00	7,081.42	0.00	0.00	7,081.42
96200	SF BAY RESTORATION	66130100	0.00	2,076.00	12.00-	0.00	2,064.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,763.79	0.00	0.00	1,763.79
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,489.88	0.00	0.00	1,489.88
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,885.42	0.00	0.00	1,885.42

TRA: 067-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	752,471.40	5,518.78-	0.00	746,952.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,267.34	38.64-	0.00	5,228.70
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,861.22	248.34-	0.00	33,612.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	30,098.80	220.76-	0.00	29,878.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	30,851.23	226.26-	0.00	30,624.97
39900	SOCO JR COLLEGE 20	90013556	0.00	9,782.12	71.74-	0.00	9,710.38
39901	SOCO JR COLLEGE 20	90013576	0.00	18,059.29	132.46-	0.00	17,926.83
53110	RANCHO ADOBE FIRE	64110100	0.00	54,288.00	312.00-	0.00	53,976.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,051.00	18.00-	0.00	3,033.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,729.50	89.00-	0.00	14,640.50
96000	CSCDA CALFIRST PAC	80062000	0.00	7,081.42	0.00	0.00	7,081.42
96200	SF BAY RESTORATION	66130100	0.00	2,076.00	12.00-	0.00	2,064.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,763.79	0.00	0.00	1,763.79
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,489.88	0.00	0.00	1,489.88
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,885.42	0.00	0.00	1,885.42

TRA: 067-008		All-Years Totals:					
			0.00	966,756.41	6,887.98-	0.00	959,868.43

TRA: 067-010		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	735,355.56	0.00	0.00	735,355.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,147.48	0.00	0.00	5,147.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,091.07	0.00	0.00	33,091.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29,414.20	0.00	0.00	29,414.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	30,149.48	0.00	0.00	30,149.48

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39900	SOCO JR COLLEGE 20	90013556	0.00	9,559.61	0.00	0.00	9,559.61
39901	SOCO JR COLLEGE 20	90013576	0.00	17,648.58	0.00	0.00	17,648.58
53110	RANCHO ADOBE FIRE	64110100	0.00	37,284.00	0.00	0.00	37,284.00
67400	SA CANON MANOR WE	92020400	0.00	164,374.95	0.00	0.00	164,374.95
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	10,146.00	0.00	0.00	10,146.00
89800	CANON MANOR WEST	80010100	0.00	99,054.06	0.00	0.00	99,054.06
89900	CANON MANOR WEST	34170600	0.00	20,644.71	0.00	0.00	20,644.71
96200	SF BAY RESTORATION	66130100	0.00	1,404.00	0.00	0.00	1,404.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,038.39	0.00	0.00	1,038.39
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,419.78	0.00	0.00	2,419.78
TRA: 067-010 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,432.73-	1,432.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.03-	10.03-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	107.45-	107.45-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	57.31-	57.31-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	58.74-	58.74-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.63-	18.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	34.39-	34.39-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.73-	24.73-
TRA: 067-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	735,355.56	0.00	1,432.73-	733,922.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,147.48	0.00	10.03-	5,137.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,091.07	0.00	107.45-	32,983.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	29,414.20	0.00	57.31-	29,356.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	30,149.48	0.00	58.74-	30,090.74
39900	SOCO JR COLLEGE 20	90013556	0.00	9,559.61	0.00	18.63-	9,540.98
39901	SOCO JR COLLEGE 20	90013576	0.00	17,648.58	0.00	34.39-	17,614.19
53110	RANCHO ADOBE FIRE	64110100	0.00	37,284.00	0.00	0.00	37,284.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.73-	24.73-
67400	SA CANON MANOR WE	92020400	0.00	164,374.95	0.00	0.00	164,374.95
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	10,146.00	0.00	0.00	10,146.00
89800	CANON MANOR WEST	80010100	0.00	99,054.06	0.00	0.00	99,054.06
89900	CANON MANOR WEST	34170600	0.00	20,644.71	0.00	0.00	20,644.71
96200	SF BAY RESTORATION	66130100	0.00	1,404.00	0.00	0.00	1,404.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,038.39	0.00	0.00	1,038.39
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,419.78	0.00	0.00	2,419.78
TRA: 067-010 All-Years Totals:			0.00	1,198,573.87	0.00	1,744.01-	1,196,829.86

TRA: 067-011 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	16,452.03	0.00	0.00	16,452.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.16	0.00	0.00	115.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	740.34	0.00	0.00	740.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	658.08	0.00	0.00	658.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	674.53	0.00	0.00	674.53

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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	213.88	0.00	0.00	213.88
39901	SOCO JR COLLEGE 20	90013576	0.00	394.85	0.00	0.00	394.85
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUIT	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	16,452.03	0.00	0.00	16,452.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.16	0.00	0.00	115.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	740.34	0.00	0.00	740.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	658.08	0.00	0.00	658.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	674.53	0.00	0.00	674.53
39900	SOCO JR COLLEGE 20	90013556	0.00	213.88	0.00	0.00	213.88
39901	SOCO JR COLLEGE 20	90013576	0.00	394.85	0.00	0.00	394.85
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUIT	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	19,904.37	0.00	0.00	19,904.37

TRA: 067-016 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	149.18	0.00	0.00	149.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	0.00	1.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6.70	0.00	0.00	6.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.96	0.00	0.00	5.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6.12	0.00	0.00	6.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.94	0.00	0.00	1.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3.58	0.00	0.00	3.58
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	24.00	0.00	0.00	24.00
TRA: 067-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	149.18	0.00	0.00	149.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	0.00	1.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6.70	0.00	0.00	6.70
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.96	0.00	0.00	5.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6.12	0.00	0.00	6.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.94	0.00	0.00	1.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3.58	0.00	0.00	3.58
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	24.00	0.00	0.00	24.00
TRA: 067-016	All-Years Totals:		0.00	311.52	0.00	0.00	311.52

TRA: 075-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	21,748.20	0.00	0.00	21,748.20

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.23	0.00	0.00	152.23
36500	PETALUMA HIGH 1992	90013541	0.00	195.74	0.00	0.00	195.74
36510	PETALUMA HIGH 2014	90013570	0.00	260.97	0.00	0.00	260.97
39900	SOCO JR COLLEGE 20	90013556	0.00	282.73	0.00	0.00	282.73
39901	SOCO JR COLLEGE 20	90013576	0.00	521.95	0.00	0.00	521.95
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	275.00	0.00	0.00	275.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 075-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,748.20	0.00	0.00	21,748.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.23	0.00	0.00	152.23
36500	PETALUMA HIGH 1992	90013541	0.00	195.74	0.00	0.00	195.74
36510	PETALUMA HIGH 2014	90013570	0.00	260.97	0.00	0.00	260.97
39900	SOCO JR COLLEGE 20	90013556	0.00	282.73	0.00	0.00	282.73
39901	SOCO JR COLLEGE 20	90013576	0.00	521.95	0.00	0.00	521.95
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	275.00	0.00	0.00	275.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 075-003	All-Years Totals:		0.00	23,675.82	0.00	0.00	23,675.82
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TRA: 075-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	35,674.34	0.00	0.00	35,674.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.72	0.00	0.00	249.72
36500	PETALUMA HIGH 1992	90013541	0.00	321.07	0.00	0.00	321.07
36510	PETALUMA HIGH 2014	90013570	0.00	428.09	0.00	0.00	428.09
39900	SOCO JR COLLEGE 20	90013556	0.00	463.75	0.00	0.00	463.75
39901	SOCO JR COLLEGE 20	90013576	0.00	856.20	0.00	0.00	856.20
53110	RANCHO ADOBE FIRE	64110100	0.00	1,872.00	0.00	0.00	1,872.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
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: 075-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	35,674.34	0.00	0.00	35,674.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.72	0.00	0.00	249.72
36500	PETALUMA HIGH 1992	90013541	0.00	321.07	0.00	0.00	321.07
36510	PETALUMA HIGH 2014	90013570	0.00	428.09	0.00	0.00	428.09
39900	SOCO JR COLLEGE 20	90013556	0.00	463.75	0.00	0.00	463.75
39901	SOCO JR COLLEGE 20	90013576	0.00	856.20	0.00	0.00	856.20
53110	RANCHO ADOBE FIRE	64110100	0.00	1,872.00	0.00	0.00	1,872.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00

* - 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
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: 075-004	All-Years Totals:		0.00	40,357.17	0.00	0.00	40,357.17

TRA: 075-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	362,785.95	0.00	0.00	362,785.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,539.51	0.00	0.00	2,539.51
36500	PETALUMA HIGH 1992	90013541	0.00	3,265.07	0.00	0.00	3,265.07
36510	PETALUMA HIGH 2014	90013570	0.00	4,353.45	0.00	0.00	4,353.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,716.22	0.00	0.00	4,716.22
39901	SOCO JR COLLEGE 20	90013576	0.00	8,706.88	0.00	0.00	8,706.88
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,542.50	0.00	0.00	1,542.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,835.00	0.00	0.00	2,835.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	14,725.00	0.00	0.00	14,725.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,272.00	0.00	0.00	1,272.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,200.00	0.00	0.00	3,200.00
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00

TRA: 075-005 Total All Years

00001	PROP 13 TAX RATE		0.00	362,785.95	0.00	0.00	362,785.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,539.51	0.00	0.00	2,539.51
36500	PETALUMA HIGH 1992	90013541	0.00	3,265.07	0.00	0.00	3,265.07
36510	PETALUMA HIGH 2014	90013570	0.00	4,353.45	0.00	0.00	4,353.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,716.22	0.00	0.00	4,716.22
39901	SOCO JR COLLEGE 20	90013576	0.00	8,706.88	0.00	0.00	8,706.88
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,542.50	0.00	0.00	1,542.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,835.00	0.00	0.00	2,835.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	14,725.00	0.00	0.00	14,725.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,272.00	0.00	0.00	1,272.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,200.00	0.00	0.00	3,200.00
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00

TRA: 075-005 All-Years Totals:

0.00 410,769.58 0.00 0.00 410,769.58

TRA: 075-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	18,790.68	0.00	0.00	18,790.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.51	0.00	0.00	131.51
36500	PETALUMA HIGH 1992	90013541	0.00	169.12	0.00	0.00	169.12
36510	PETALUMA HIGH 2014	90013570	0.00	225.49	0.00	0.00	225.49
39900	SOCO JR COLLEGE 20	90013556	0.00	244.29	0.00	0.00	244.29
39901	SOCO JR COLLEGE 20	90013576	0.00	450.97	0.00	0.00	450.97
53110	RANCHO ADOBE FIRE	64110100	0.00	1,872.00	0.00	0.00	1,872.00
71001	CC ABATEMENT COST	17010100	0.00	2,846.75	0.00	0.00	2,846.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
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	18,790.68	0.00	0.00	18,790.68
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.51	0.00	0.00	131.51
36500	PETALUMA HIGH 1992	90013541	0.00	169.12	0.00	0.00	169.12
36510	PETALUMA HIGH 2014	90013570	0.00	225.49	0.00	0.00	225.49
39900	SOCO JR COLLEGE 20	90013556	0.00	244.29	0.00	0.00	244.29
39901	SOCO JR COLLEGE 20	90013576	0.00	450.97	0.00	0.00	450.97
53110	RANCHO ADOBE FIRE	64110100	0.00	1,872.00	0.00	0.00	1,872.00
71001	CC ABATEMENT COST	17010100	0.00	2,846.75	0.00	0.00	2,846.75
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
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	25,207.81	0.00	0.00	25,207.81
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TRA: 075-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,414.14	0.00	0.00	3,414.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.90	0.00	0.00	23.90
36500	PETALUMA HIGH 1992	90013541	0.00	30.72	0.00	0.00	30.72
36510	PETALUMA HIGH 2014	90013570	0.00	40.96	0.00	0.00	40.96
39900	SOCO JR COLLEGE 20	90013556	0.00	44.38	0.00	0.00	44.38
39901	SOCO JR COLLEGE 20	90013576	0.00	81.94	0.00	0.00	81.94
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	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 075-007 Total All Years

00001	PROP 13 TAX RATE		0.00	3,414.14	0.00	0.00	3,414.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.90	0.00	0.00	23.90
36500	PETALUMA HIGH 1992	90013541	0.00	30.72	0.00	0.00	30.72
36510	PETALUMA HIGH 2014	90013570	0.00	40.96	0.00	0.00	40.96
39900	SOCO JR COLLEGE 20	90013556	0.00	44.38	0.00	0.00	44.38
39901	SOCO JR COLLEGE 20	90013576	0.00	81.94	0.00	0.00	81.94
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	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 075-007	All-Years Totals:	0.00	3,777.04	0.00	0.00	3,777.04
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TRA: 075-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	93,687.39	0.00	0.00	93,687.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.77	0.00	0.00	655.77
36500	PETALUMA HIGH 1992	90013541	0.00	843.19	0.00	0.00	843.19
36510	PETALUMA HIGH 2014	90013570	0.00	1,124.25	0.00	0.00	1,124.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,217.98	0.00	0.00	1,217.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,248.48	0.00	0.00	2,248.48
53200	GOLD RIDGE FIRE SPE	64070100	0.00	270.00	0.00	0.00	270.00

* - To TRA

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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	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,750.00	0.00	0.00	2,750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
75650	PETALUMA HIGH SPEC	90012607	0.00	775.00	0.00	0.00	775.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 075-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	93,687.39	0.00	0.00	93,687.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	655.77	0.00	0.00	655.77
36500	PETALUMA HIGH 1992	90013541	0.00	843.19	0.00	0.00	843.19
36510	PETALUMA HIGH 2014	90013570	0.00	1,124.25	0.00	0.00	1,124.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,217.98	0.00	0.00	1,217.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,248.48	0.00	0.00	2,248.48
53200	GOLD RIDGE FIRE SPE	64070100	0.00	270.00	0.00	0.00	270.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,750.00	0.00	0.00	2,750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
75650	PETALUMA HIGH SPEC	90012607	0.00	775.00	0.00	0.00	775.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 075-008 All-Years Totals:			0.00	104,599.56	0.00	0.00	104,599.56

TRA: 075-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	300,525.89	0.00	0.00	300,525.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,103.66	0.00	0.00	2,103.66
36500	PETALUMA HIGH 1992	90013541	0.00	2,704.73	0.00	0.00	2,704.73
36510	PETALUMA HIGH 2014	90013570	0.00	3,606.27	0.00	0.00	3,606.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,906.89	0.00	0.00	3,906.89
39901	SOCO JR COLLEGE 20	90013576	0.00	7,212.68	0.00	0.00	7,212.68
53110	RANCHO ADOBE FIRE	64110100	0.00	18,876.00	0.00	0.00	18,876.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	915.00	0.00	0.00	915.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	726.00	0.00	0.00	726.00

TRA: 075-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	300,525.89	0.00	0.00	300,525.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,103.66	0.00	0.00	2,103.66
36500	PETALUMA HIGH 1992	90013541	0.00	2,704.73	0.00	0.00	2,704.73
36510	PETALUMA HIGH 2014	90013570	0.00	3,606.27	0.00	0.00	3,606.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,906.89	0.00	0.00	3,906.89
39901	SOCO JR COLLEGE 20	90013576	0.00	7,212.68	0.00	0.00	7,212.68
53110	RANCHO ADOBE FIRE	64110100	0.00	18,876.00	0.00	0.00	18,876.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	915.00	0.00	0.00	915.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	726.00	0.00	0.00	726.00
TRA: 075-009 All-Years Totals:			0.00	343,452.12	0.00	0.00	343,452.12

TRA: 075-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	15,459.74	0.00	0.00	15,459.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.22	0.00	0.00	108.22
36500	PETALUMA HIGH 1992	90013541	0.00	139.13	0.00	0.00	139.13
36510	PETALUMA HIGH 2014	90013570	0.00	185.52	0.00	0.00	185.52
39900	SOCO JR COLLEGE 20	90013556	0.00	200.97	0.00	0.00	200.97
39901	SOCO JR COLLEGE 20	90013576	0.00	371.03	0.00	0.00	371.03
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
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: 075-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,459.74	0.00	0.00	15,459.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.22	0.00	0.00	108.22
36500	PETALUMA HIGH 1992	90013541	0.00	139.13	0.00	0.00	139.13
36510	PETALUMA HIGH 2014	90013570	0.00	185.52	0.00	0.00	185.52
39900	SOCO JR COLLEGE 20	90013556	0.00	200.97	0.00	0.00	200.97
39901	SOCO JR COLLEGE 20	90013576	0.00	371.03	0.00	0.00	371.03
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
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: 075-014	All-Years Totals:		0.00	17,396.11	0.00	0.00	17,396.11
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	97,781.58	0.00	0.00	97,781.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	684.49	0.00	0.00	684.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	254.24	0.00	0.00	254.24
20702	FORESTVILLE EL 2001	90013507	0.00	1,466.74	0.00	0.00	1,466.74
20710	FORESTVILLE EL 2010	90013508	0.00	3,813.48	0.00	0.00	3,813.48
36400	WEST SOCO UHSD 19	90013534	0.00	195.59	0.00	0.00	195.59
36810	WEST SOCO UHSD 20	90013536	0.00	293.33	0.00	0.00	293.33
36811	WEST SOCO UHSD 20	90013535	0.00	684.49	0.00	0.00	684.49
36812	WEST SO CO UHSD 20	90013584	0.00	2,737.90	0.00	0.00	2,737.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,271.17	0.00	0.00	1,271.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,346.73	0.00	0.00	2,346.73
53900	SO CO FIRE DIST SPE	64180700	0.00	708.75	0.00	0.00	708.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,350.29	0.00	0.00	1,350.29
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74650	PALM DRIVE DETACH /	65030200	0.00	834.60	0.00	0.00	834.60
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	3,891.58	0.00	0.00	3,891.58

TRA: 082-001	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	97,781.58	0.00	0.00	97,781.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	684.49	0.00	0.00	684.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	254.24	0.00	0.00	254.24
20702	FORESTVILLE EL 2001	90013507	0.00	1,466.74	0.00	0.00	1,466.74
20710	FORESTVILLE EL 2010	90013508	0.00	3,813.48	0.00	0.00	3,813.48
36400	WEST SOCO UHSD 19	90013534	0.00	195.59	0.00	0.00	195.59
36810	WEST SOCO UHSD 20	90013536	0.00	293.33	0.00	0.00	293.33
36811	WEST SOCO UHSD 20	90013535	0.00	684.49	0.00	0.00	684.49
36812	WEST SO CO UHSD 20	90013584	0.00	2,737.90	0.00	0.00	2,737.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,271.17	0.00	0.00	1,271.17
39901	SOCO JR COLLEGE 20	90013576	0.00	2,346.73	0.00	0.00	2,346.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	708.75	0.00	0.00	708.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,350.29	0.00	0.00	1,350.29
74200	MS-SONOMA MOSQUI	66040100	0.00	255.00	0.00	0.00	255.00
74650	PALM DRIVE DETACH /	65030200	0.00	834.60	0.00	0.00	834.60
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97027	18-19 SCEIP ASMT 10	80060300	0.00	3,891.58	0.00	0.00	3,891.58
TRA: 082-001	All-Years Totals:		0.00	119,673.96	0.00	0.00	119,673.96

TRA: 082-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	32,174.70	0.00	0.00	32,174.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.21	0.00	0.00	225.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.63	0.00	0.00	83.63
20702	FORESTVILLE EL 2001	90013507	0.00	482.61	0.00	0.00	482.61
20710	FORESTVILLE EL 2010	90013508	0.00	1,254.83	0.00	0.00	1,254.83
36400	WEST SOCO UHSD 19	90013534	0.00	64.35	0.00	0.00	64.35
36810	WEST SOCO UHSD 20	90013536	0.00	96.52	0.00	0.00	96.52
36811	WEST SOCO UHSD 20	90013535	0.00	225.21	0.00	0.00	225.21
36812	WEST SO CO UHSD 20	90013584	0.00	900.91	0.00	0.00	900.91
39900	SOCO JR COLLEGE 20	90013556	0.00	418.27	0.00	0.00	418.27
39901	SOCO JR COLLEGE 20	90013576	0.00	772.19	0.00	0.00	772.19
53900	SO CO FIRE DIST SPEI	64180700	0.00	641.25	0.00	0.00	641.25
53901	SO CO FIRE DIST 2006	64180700	0.00	935.64	0.00	0.00	935.64
61900	SA MIRABEL HTS SEW	92040200	0.00	782.46	0.00	0.00	782.46
72400	CSA #41--MIRABEL HTS	71010200	0.00	591.58	0.00	0.00	591.58
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
75301	WEST SO CTY UHSD 2	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

TRA: 082-005 Total All Years

00001	PROP 13 TAX RATE		0.00	32,174.70	0.00	0.00	32,174.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.21	0.00	0.00	225.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.63	0.00	0.00	83.63
20702	FORESTVILLE EL 2001	90013507	0.00	482.61	0.00	0.00	482.61
20710	FORESTVILLE EL 2010	90013508	0.00	1,254.83	0.00	0.00	1,254.83

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	64.35	0.00	0.00	64.35
36810	WEST SOCO UHSD 20	90013536	0.00	96.52	0.00	0.00	96.52
36811	WEST SOCO UHSD 20	90013535	0.00	225.21	0.00	0.00	225.21
36812	WEST SO CO UHSD 20	90013584	0.00	900.91	0.00	0.00	900.91
39900	SOCO JR COLLEGE 20	90013556	0.00	418.27	0.00	0.00	418.27
39901	SOCO JR COLLEGE 20	90013576	0.00	772.19	0.00	0.00	772.19
53900	SO CO FIRE DIST SPEC	64180700	0.00	641.25	0.00	0.00	641.25
53901	SO CO FIRE DIST 2006	64180700	0.00	935.64	0.00	0.00	935.64
61900	SA MIRABEL HTS SEW	92040200	0.00	782.46	0.00	0.00	782.46
72400	CSA #41--MIRABEL HT	71010200	0.00	591.58	0.00	0.00	591.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
75301	WEST SO CTY UHSD 2	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

TRA: 082-005	All-Years Totals:		0.00	40,802.66	0.00	0.00	40,802.66
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TRA: 082-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	179,654.55	0.00	0.00	179,654.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,257.62	0.00	0.00	1,257.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	467.13	0.00	0.00	467.13
20702	FORESTVILLE EL 2001	90013507	0.00	2,694.81	0.00	0.00	2,694.81
20710	FORESTVILLE EL 2010	90013508	0.00	7,006.55	0.00	0.00	7,006.55
36400	WEST SOCO UHSD 19	90013534	0.00	359.31	0.00	0.00	359.31
36810	WEST SOCO UHSD 20	90013536	0.00	538.94	0.00	0.00	538.94
36811	WEST SOCO UHSD 20	90013535	0.00	1,257.62	0.00	0.00	1,257.62
36812	WEST SO CO UHSD 20	90013584	0.00	5,030.34	0.00	0.00	5,030.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,335.58	0.00	0.00	2,335.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4,311.73	0.00	0.00	4,311.73
54000	GRATON FIRE SPEC T	64080100	0.00	10,588.28	0.00	0.00	10,588.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	480.00	0.00	0.00	480.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,003.04	0.00	0.00	2,003.04
75301	WEST SO CTY UHSD 2	90015102	0.00	1,817.00	0.00	0.00	1,817.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	2,068.03	0.00	0.00	2,068.03

TRA: 082-006 Total All Years

00001	PROP 13 TAX RATE		0.00	179,654.55	0.00	0.00	179,654.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,257.62	0.00	0.00	1,257.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	467.13	0.00	0.00	467.13
20702	FORESTVILLE EL 2001	90013507	0.00	2,694.81	0.00	0.00	2,694.81
20710	FORESTVILLE EL 2010	90013508	0.00	7,006.55	0.00	0.00	7,006.55
36400	WEST SOCO UHSD 19	90013534	0.00	359.31	0.00	0.00	359.31
36810	WEST SOCO UHSD 20	90013536	0.00	538.94	0.00	0.00	538.94
36811	WEST SOCO UHSD 20	90013535	0.00	1,257.62	0.00	0.00	1,257.62
36812	WEST SO CO UHSD 20	90013584	0.00	5,030.34	0.00	0.00	5,030.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,335.58	0.00	0.00	2,335.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4,311.73	0.00	0.00	4,311.73

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54000	GRATON FIRE SPEC T/	64080100	0.00	10,588.28	0.00	0.00	10,588.28
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,003.04	0.00	0.00	2,003.04
75301	WEST SO CTY UHSD 2	90015102	0.00	1,817.00	0.00	0.00	1,817.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,068.03	0.00	0.00	2,068.03

TRA: 082-006	All-Years Totals:		0.00	222,164.53	0.00	0.00	222,164.53
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TRA: 082-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,490,154.17	22,780.92-	0.00	1,467,373.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,430.98	159.46-	0.00	10,271.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,874.33	59.24-	0.00	3,815.09
20702	FORESTVILLE EL 2001	90013507	0.00	22,352.34	341.72-	0.00	22,010.62
20710	FORESTVILLE EL 2010	90013508	0.00	58,116.06	888.46-	0.00	57,227.60
36400	WEST SOCO UHSD 19	90013534	0.00	2,980.23	45.56-	0.00	2,934.67
36810	WEST SOCO UHSD 20	90013536	0.00	4,470.52	68.34-	0.00	4,402.18
36811	WEST SOCO UHSD 20	90013535	0.00	10,430.98	159.46-	0.00	10,271.52
36812	WEST SO CO UHSD 20	90013584	0.00	41,724.32	637.86-	0.00	41,086.46
39900	SOCO JR COLLEGE 20	90013556	0.00	19,372.02	296.16-	0.00	19,075.86
39901	SOCO JR COLLEGE 20	90013576	0.00	35,763.70	546.74-	0.00	35,216.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	24,063.75	202.50-	0.00	23,861.25
53901	SO CO FIRE DIST 2006	64180700	0.00	36,206.08	434.70-	0.00	35,771.38
74200	MS-SONOMA MOSQUI	66040100	0.00	4,527.00	36.00-	0.00	4,491.00
74650	PALM DRIVE DETACH /	65030200	0.00	18,236.01	166.92-	0.00	18,069.09
75301	WEST SO CTY UHSD 2	90015102	0.00	18,051.50	79.00-	0.00	17,972.50
96000	CSCDA CALFIRST PAC	80062000	0.00	3,722.99	0.00	0.00	3,722.99
96200	SF BAY RESTORATION	66130100	0.00	2,808.00	24.00-	0.00	2,784.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,748.70	0.00	0.00	1,748.70
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,528.13	0.00	0.00	1,528.13

TRA: 082-010 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	12,427.04	0.00	496.63-	11,930.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.99	0.00	3.48-	83.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.28	0.00	1.49-	35.79
20702	FORESTVILLE EL 2001	90013507	0.00	285.82	0.00	11.42-	274.40
20710	FORESTVILLE EL 2010	90013508	0.00	273.39	0.00	10.93-	262.46
36400	WEST SOCO UHSD 19	90013534	0.00	86.99	0.00	3.48-	83.51
36810	WEST SOCO UHSD 20	90013536	0.00	24.85	0.00	0.99-	23.86
36811	WEST SOCO UHSD 20	90013535	0.00	86.99	0.00	3.48-	83.51
36812	WEST SO CO UHSD 20	90013584	0.00	347.96	0.00	13.91-	334.05
39900	SOCO JR COLLEGE 20	90013556	0.00	161.54	0.00	6.46-	155.08
39901	SOCO JR COLLEGE 20	90013576	0.00	298.26	0.00	11.92-	286.34

TRA: 082-010 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	12,809.81	0.00	486.90-	12,322.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.67	0.00	3.41-	86.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.44	0.00	1.46-	36.98
20702	FORESTVILLE EL 2001	90013507	0.00	320.25	0.00	12.17-	308.08

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	281.81	0.00	10.71-	271.10
36400	WEST SOCO UHSD 19	90013534	0.00	115.30	0.00	4.38-	110.92
36810	WEST SOCO UHSD 20	90013536	0.00	25.62	0.00	0.97-	24.65
36811	WEST SOCO UHSD 20	90013535	0.00	89.67	0.00	3.41-	86.26
36812	WEST SO CO UHSD 20	90013584	0.00	365.07	0.00	13.88-	351.19
39900	SOCO JR COLLEGE 20	90013556	0.00	166.52	0.00	6.33-	160.19
39901	SOCO JR COLLEGE 20	90013576	0.00	307.44	0.00	11.69-	295.75
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.45-	25.45-
TRA: 082-010 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	12,225.08	0.00	477.36-	11,747.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	85.57	0.00	3.34-	82.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.57	0.00	2.48-	61.09
20702	FORESTVILLE EL 2001	90013507	0.00	378.98	0.00	14.80-	364.18
20710	FORESTVILLE EL 2010	90013508	0.00	268.95	0.00	10.50-	258.45
36400	WEST SOCO UHSD 19	90013534	0.00	134.48	0.00	5.25-	129.23
36810	WEST SOCO UHSD 20	90013536	0.00	24.45	0.00	0.95-	23.50
36811	WEST SOCO UHSD 20	90013535	0.00	85.57	0.00	3.34-	82.23
36812	WEST SO CO UHSD 20	90013584	0.00	348.41	0.00	13.60-	334.81
39900	SOCO JR COLLEGE 20	90013556	0.00	171.16	0.00	6.68-	164.48
39901	SOCO JR COLLEGE 20	90013576	0.00	268.95	0.00	10.50-	258.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.72-	41.72-
TRA: 082-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,527,616.10	22,780.92-	1,460.89-	1,503,374.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,693.21	159.46-	10.23-	10,523.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,013.62	59.24-	5.43-	3,948.95
20702	FORESTVILLE EL 2001	90013507	0.00	23,337.39	341.72-	38.39-	22,957.28
20710	FORESTVILLE EL 2010	90013508	0.00	58,940.21	888.46-	32.14-	58,019.61
36400	WEST SOCO UHSD 19	90013534	0.00	3,317.00	45.56-	13.11-	3,258.33
36810	WEST SOCO UHSD 20	90013536	0.00	4,545.44	68.34-	2.91-	4,474.19
36811	WEST SOCO UHSD 20	90013535	0.00	10,693.21	159.46-	10.23-	10,523.52
36812	WEST SO CO UHSD 20	90013584	0.00	42,785.76	637.86-	41.39-	42,106.51
39900	SOCO JR COLLEGE 20	90013556	0.00	19,871.24	296.16-	19.47-	19,555.61
39901	SOCO JR COLLEGE 20	90013576	0.00	36,638.35	546.74-	34.11-	36,057.50
53900	SO CO FIRE DIST SPEI	64180700	0.00	24,063.75	202.50-	0.00	23,861.25
53901	SO CO FIRE DIST 2006	64180700	0.00	36,206.08	434.70-	0.00	35,771.38
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.17-	67.17-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,527.00	36.00-	0.00	4,491.00
74650	PALM DRIVE DETACH /	65030200	0.00	18,236.01	166.92-	0.00	18,069.09
75301	WEST SO CTY UHSD 2	90015102	0.00	18,051.50	79.00-	0.00	17,972.50
96000	CSCDA CALFIRST PAC	80062000	0.00	3,722.99	0.00	0.00	3,722.99
96200	SF BAY RESTORATION	66130100	0.00	2,808.00	24.00-	0.00	2,784.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,748.70	0.00	0.00	1,748.70
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,528.13	0.00	0.00	1,528.13
TRA: 082-010 All-Years Totals:			0.00	1,853,343.69	26,927.04-	1,735.47-	1,824,681.18
TRA: 082-011 Tax Year 2021							

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	39,755.82	0.00	0.00	39,755.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	278.28	0.00	0.00	278.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.34	0.00	0.00	103.34
20702	FORESTVILLE EL 2001	90013507	0.00	596.33	0.00	0.00	596.33
20710	FORESTVILLE EL 2010	90013508	0.00	1,550.53	0.00	0.00	1,550.53
36400	WEST SOCO UHSD 19	90013534	0.00	79.50	0.00	0.00	79.50
36810	WEST SOCO UHSD 20	90013536	0.00	119.31	0.00	0.00	119.31
36811	WEST SOCO UHSD 20	90013535	0.00	278.28	0.00	0.00	278.28
36812	WEST SO CO UHSD 20	90013584	0.00	1,113.13	0.00	0.00	1,113.13
39900	SOCO JR COLLEGE 20	90013556	0.00	516.86	0.00	0.00	516.86
39901	SOCO JR COLLEGE 20	90013576	0.00	954.11	0.00	0.00	954.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	321.37	0.00	0.00	321.37
74650	PALM DRIVE DETACH /	65030200	0.00	1,752.66	0.00	0.00	1,752.66
75301	WEST SO CTY UHSD 2	90015102	0.00	1,738.00	0.00	0.00	1,738.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.31	0.00	0.00	140.31
TRA: 082-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	39,755.82	0.00	0.00	39,755.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	278.28	0.00	0.00	278.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	103.34	0.00	0.00	103.34
20702	FORESTVILLE EL 2001	90013507	0.00	596.33	0.00	0.00	596.33
20710	FORESTVILLE EL 2010	90013508	0.00	1,550.53	0.00	0.00	1,550.53
36400	WEST SOCO UHSD 19	90013534	0.00	79.50	0.00	0.00	79.50
36810	WEST SOCO UHSD 20	90013536	0.00	119.31	0.00	0.00	119.31
36811	WEST SOCO UHSD 20	90013535	0.00	278.28	0.00	0.00	278.28
36812	WEST SO CO UHSD 20	90013584	0.00	1,113.13	0.00	0.00	1,113.13
39900	SOCO JR COLLEGE 20	90013556	0.00	516.86	0.00	0.00	516.86
39901	SOCO JR COLLEGE 20	90013576	0.00	954.11	0.00	0.00	954.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	321.37	0.00	0.00	321.37
74650	PALM DRIVE DETACH /	65030200	0.00	1,752.66	0.00	0.00	1,752.66
75301	WEST SO CTY UHSD 2	90015102	0.00	1,738.00	0.00	0.00	1,738.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.31	0.00	0.00	140.31
TRA: 082-011 All-Years Totals:			0.00	49,555.83	0.00	0.00	49,555.83

TRA: 082-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	161,052.62	809.29-	0.00	160,243.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,127.40	5.67-	0.00	1,121.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	418.72	2.10-	0.00	416.62
20702	FORESTVILLE EL 2001	90013507	0.00	2,415.77	12.14-	0.00	2,403.63
20710	FORESTVILLE EL 2010	90013508	0.00	6,281.07	31.56-	0.00	6,249.51
36400	WEST SOCO UHSD 19	90013534	0.00	322.06	1.62-	0.00	320.44
36810	WEST SOCO UHSD 20	90013536	0.00	483.17	2.43-	0.00	480.74
36811	WEST SOCO UHSD 20	90013535	0.00	1,127.40	5.67-	0.00	1,121.73
36812	WEST SO CO UHSD 20	90013584	0.00	4,509.51	22.66-	0.00	4,486.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,093.74	10.52-	0.00	2,083.22

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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	3,865.27	19.42-	0.00	3,845.85
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,386.25	11.25-	0.00	3,375.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,958.25	29.09-	0.00	4,929.16
61900	SA MIRABEL HTS SEW	92040200	0.00	12,860.82	235.78-	0.00	12,625.04
64100	SA RUS RIV CO WATEF	92060100	0.00	117.56	0.00	0.00	117.56
71001	CC ABATEMENT COST	17010100	0.00	5,245.13	0.00	0.00	5,245.13
72400	CSA #41--MIRABEL HT	71010200	0.00	52,797.42	0.00	0.00	52,797.42
74200	MS-SONOMA MOSQUI	66040100	0.00	609.00	6.00-	0.00	603.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,463.59	41.73-	0.00	3,421.86
75301	WEST SO CTY UHSD 2	90015102	0.00	3,397.00	39.50-	0.00	3,357.50
96200	SF BAY RESTORATION	66130100	0.00	522.00	6.00-	0.00	516.00
TRA: 082-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	161,052.62	809.29-	0.00	160,243.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,127.40	5.67-	0.00	1,121.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	418.72	2.10-	0.00	416.62
20702	FORESTVILLE EL 2001	90013507	0.00	2,415.77	12.14-	0.00	2,403.63
20710	FORESTVILLE EL 2010	90013508	0.00	6,281.07	31.56-	0.00	6,249.51
36400	WEST SOCO UHSD 19	90013534	0.00	322.06	1.62-	0.00	320.44
36810	WEST SOCO UHSD 20	90013536	0.00	483.17	2.43-	0.00	480.74
36811	WEST SOCO UHSD 20	90013535	0.00	1,127.40	5.67-	0.00	1,121.73
36812	WEST SO CO UHSD 20	90013584	0.00	4,509.51	22.66-	0.00	4,486.85
39900	SOCO JR COLLEGE 20	90013556	0.00	2,093.74	10.52-	0.00	2,083.22
39901	SOCO JR COLLEGE 20	90013576	0.00	3,865.27	19.42-	0.00	3,845.85
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,386.25	11.25-	0.00	3,375.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,958.25	29.09-	0.00	4,929.16
61900	SA MIRABEL HTS SEW	92040200	0.00	12,860.82	235.78-	0.00	12,625.04
64100	SA RUS RIV CO WATEF	92060100	0.00	117.56	0.00	0.00	117.56
71001	CC ABATEMENT COST	17010100	0.00	5,245.13	0.00	0.00	5,245.13
72400	CSA #41--MIRABEL HT	71010200	0.00	52,797.42	0.00	0.00	52,797.42
74200	MS-SONOMA MOSQUI	66040100	0.00	609.00	6.00-	0.00	603.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,463.59	41.73-	0.00	3,421.86
75301	WEST SO CTY UHSD 2	90015102	0.00	3,397.00	39.50-	0.00	3,357.50
96200	SF BAY RESTORATION	66130100	0.00	522.00	6.00-	0.00	516.00
TRA: 082-012 All-Years Totals:			0.00	271,053.75	1,292.43-	0.00	269,761.32
TRA: 082-013 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	94,717.03	0.00	0.00	94,717.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	663.02	0.00	0.00	663.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	246.27	0.00	0.00	246.27
20702	FORESTVILLE EL 2001	90013507	0.00	1,420.78	0.00	0.00	1,420.78
20710	FORESTVILLE EL 2010	90013508	0.00	3,693.96	0.00	0.00	3,693.96
36400	WEST SOCO UHSD 19	90013534	0.00	189.44	0.00	0.00	189.44
36810	WEST SOCO UHSD 20	90013536	0.00	284.18	0.00	0.00	284.18
36811	WEST SOCO UHSD 20	90013535	0.00	663.02	0.00	0.00	663.02
36812	WEST SO CO UHSD 20	90013584	0.00	2,652.05	0.00	0.00	2,652.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,231.32	0.00	0.00	1,231.32

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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	2,273.18	0.00	0.00	2,273.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,137.50	0.00	0.00	2,137.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,259.04	0.00	0.00	3,259.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,336.88	0.00	0.00	2,336.88
75301	WEST SO CTY UHSD 2	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
TRA: 082-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	94,717.03	0.00	0.00	94,717.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	663.02	0.00	0.00	663.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	246.27	0.00	0.00	246.27
20702	FORESTVILLE EL 2001	90013507	0.00	1,420.78	0.00	0.00	1,420.78
20710	FORESTVILLE EL 2010	90013508	0.00	3,693.96	0.00	0.00	3,693.96
36400	WEST SOCO UHSD 19	90013534	0.00	189.44	0.00	0.00	189.44
36810	WEST SOCO UHSD 20	90013536	0.00	284.18	0.00	0.00	284.18
36811	WEST SOCO UHSD 20	90013535	0.00	663.02	0.00	0.00	663.02
36812	WEST SO CO UHSD 20	90013584	0.00	2,652.05	0.00	0.00	2,652.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,231.32	0.00	0.00	1,231.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,273.18	0.00	0.00	2,273.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,137.50	0.00	0.00	2,137.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,259.04	0.00	0.00	3,259.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,336.88	0.00	0.00	2,336.88
75301	WEST SO CTY UHSD 2	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
TRA: 082-013 All-Years Totals:			0.00	118,777.67	0.00	0.00	118,777.67

TRA: 082-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	219,640.33	0.00	0.00	219,640.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,537.53	0.00	0.00	1,537.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	571.06	0.00	0.00	571.06
20702	FORESTVILLE EL 2001	90013507	0.00	3,294.62	0.00	0.00	3,294.62
20710	FORESTVILLE EL 2010	90013508	0.00	8,565.91	0.00	0.00	8,565.91
36400	WEST SOCO UHSD 19	90013534	0.00	439.28	0.00	0.00	439.28
36810	WEST SOCO UHSD 20	90013536	0.00	658.89	0.00	0.00	658.89
36811	WEST SOCO UHSD 20	90013535	0.00	1,537.53	0.00	0.00	1,537.53
36812	WEST SO CO UHSD 20	90013584	0.00	6,149.91	0.00	0.00	6,149.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,855.33	0.00	0.00	2,855.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5,271.39	0.00	0.00	5,271.39
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	8,451.97	0.00	0.00	8,451.97
57500	FORESTVILLE SANI-SE	71010200	0.00	114,257.88	0.00	0.00	114,257.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	558.00	0.00	0.00	558.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,421.86	0.00	0.00	3,421.86
75301	WEST SO CTY UHSD 2	90015102	0.00	3,160.00	0.00	0.00	3,160.00
94000	WRCOG HERO PACE F	80061000	0.00	2,642.55	0.00	0.00	2,642.55

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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	498.00	0.00	0.00	498.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,044.85	0.00	0.00	2,044.85
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,707.74	0.00	0.00	5,707.74
98000	10% PENALTY-TAX CO	80050300	0.00	337.86	0.00	0.00	337.86
TRA: 082-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	219,640.33	0.00	0.00	219,640.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,537.53	0.00	0.00	1,537.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	571.06	0.00	0.00	571.06
20702	FORESTVILLE EL 2001	90013507	0.00	3,294.62	0.00	0.00	3,294.62
20710	FORESTVILLE EL 2010	90013508	0.00	8,565.91	0.00	0.00	8,565.91
36400	WEST SOCO UHSD 19	90013534	0.00	439.28	0.00	0.00	439.28
36810	WEST SOCO UHSD 20	90013536	0.00	658.89	0.00	0.00	658.89
36811	WEST SOCO UHSD 20	90013535	0.00	1,537.53	0.00	0.00	1,537.53
36812	WEST SO CO UHSD 20	90013584	0.00	6,149.91	0.00	0.00	6,149.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,855.33	0.00	0.00	2,855.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5,271.39	0.00	0.00	5,271.39
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	8,451.97	0.00	0.00	8,451.97
57500	FORESTVILLE SANI-SE	71010200	0.00	114,257.88	0.00	0.00	114,257.88
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,421.86	0.00	0.00	3,421.86
75301	WEST SO CTY UHSD 2	90015102	0.00	3,160.00	0.00	0.00	3,160.00
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	498.00	0.00	0.00	498.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,044.85	0.00	0.00	2,044.85
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,707.74	0.00	0.00	5,707.74
98000	10% PENALTY-TAX CO	80050300	0.00	337.86	0.00	0.00	337.86
TRA: 082-014	All-Years Totals:		0.00	395,539.99	0.00	0.00	395,539.99

TRA: 082-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	266,872.01	0.00	0.00	266,872.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,868.05	0.00	0.00	1,868.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	693.86	0.00	0.00	693.86
20702	FORESTVILLE EL 2001	90013507	0.00	4,003.06	0.00	0.00	4,003.06
20710	FORESTVILLE EL 2010	90013508	0.00	10,408.00	0.00	0.00	10,408.00
36400	WEST SOCO UHSD 19	90013534	0.00	533.70	0.00	0.00	533.70
36810	WEST SOCO UHSD 20	90013536	0.00	800.58	0.00	0.00	800.58
36811	WEST SOCO UHSD 20	90013535	0.00	1,868.05	0.00	0.00	1,868.05
36812	WEST SO CO UHSD 20	90013584	0.00	7,472.45	0.00	0.00	7,472.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3,469.34	0.00	0.00	3,469.34
39901	SOCO JR COLLEGE 20	90013576	0.00	6,404.94	0.00	0.00	6,404.94
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,196.25	0.00	0.00	4,196.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,977.28	0.00	0.00	6,977.28
74200	MS-SONOMA MOSQUI	66040100	0.00	852.00	0.00	0.00	852.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,922.62	0.00	0.00	3,922.62
75301	WEST SO CTY UHSD 2	90015102	0.00	3,871.00	0.00	0.00	3,871.00

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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	630.00	0.00	0.00	630.00
TRA: 082-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	266,872.01	0.00	0.00	266,872.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,868.05	0.00	0.00	1,868.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	693.86	0.00	0.00	693.86
20702	FORESTVILLE EL 2001	90013507	0.00	4,003.06	0.00	0.00	4,003.06
20710	FORESTVILLE EL 2010	90013508	0.00	10,408.00	0.00	0.00	10,408.00
36400	WEST SOCO UHSD 19	90013534	0.00	533.70	0.00	0.00	533.70
36810	WEST SOCO UHSD 20	90013536	0.00	800.58	0.00	0.00	800.58
36811	WEST SOCO UHSD 20	90013535	0.00	1,868.05	0.00	0.00	1,868.05
36812	WEST SO CO UHSD 20	90013584	0.00	7,472.45	0.00	0.00	7,472.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3,469.34	0.00	0.00	3,469.34
39901	SOCO JR COLLEGE 20	90013576	0.00	6,404.94	0.00	0.00	6,404.94
53900	SO CO FIRE DIST SPE	64180700	0.00	4,196.25	0.00	0.00	4,196.25
53901	SO CO FIRE DIST 2006	64180700	0.00	6,977.28	0.00	0.00	6,977.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	852.00	0.00	0.00	852.00
74650	PALM DRIVE DETACH /	65030200	0.00	3,922.62	0.00	0.00	3,922.62
75301	WEST SO CTY UHSD 2	90015102	0.00	3,871.00	0.00	0.00	3,871.00
96200	SF BAY RESTORATION	66130100	0.00	630.00	0.00	0.00	630.00
TRA: 082-018	All-Years Totals:		0.00	324,843.19	0.00	0.00	324,843.19
TRA: 082-020 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,268,159.43	0.00	0.00	1,268,159.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,877.04	0.00	0.00	8,877.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,297.27	0.00	0.00	3,297.27
20702	FORESTVILLE EL 2001	90013507	0.00	19,022.42	0.00	0.00	19,022.42
20710	FORESTVILLE EL 2010	90013508	0.00	49,458.34	0.00	0.00	49,458.34
36400	WEST SOCO UHSD 19	90013534	0.00	2,536.34	0.00	0.00	2,536.34
36810	WEST SOCO UHSD 20	90013536	0.00	3,804.60	0.00	0.00	3,804.60
36811	WEST SOCO UHSD 20	90013535	0.00	8,877.04	0.00	0.00	8,877.04
36812	WEST SO CO UHSD 20	90013584	0.00	35,508.54	0.00	0.00	35,508.54
39900	SOCO JR COLLEGE 20	90013556	0.00	16,486.13	0.00	0.00	16,486.13
39901	SOCO JR COLLEGE 20	90013576	0.00	30,435.86	0.00	0.00	30,435.86
53900	SO CO FIRE DIST SPE	64180700	0.00	21,127.50	0.00	0.00	21,127.50
53901	SO CO FIRE DIST 2006	64180700	0.00	35,837.14	0.00	0.00	35,837.14
57500	FORESTVILLE SANI-SE	71010200	0.00	39,733.20	0.00	0.00	39,733.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,296.00	0.00	0.00	4,296.00
74650	PALM DRIVE DETACH /	65030200	0.00	22,575.93	0.00	0.00	22,575.93
75301	WEST SO CTY UHSD 2	90015102	0.00	21,330.00	0.00	0.00	21,330.00
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	3,294.00	0.00	0.00	3,294.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,746.38	0.00	0.00	3,746.38
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,243.30	0.00	0.00	3,243.30
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	5,780.72	0.00	0.00	5,780.72
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	12,852.66	0.00	0.00	12,852.66
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,082.40	0.00	0.00	3,082.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-020		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	116.70-	116.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.82-	0.82-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.35-	0.35-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	2.68-	2.68-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	2.57-	2.57-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.82-	0.82-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.23-	0.23-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.82-	0.82-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	3.27-	3.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.52-	1.52-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.80-	2.80-
TRA: 082-020		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,268,159.43	0.00	116.70-	1,268,042.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,877.04	0.00	0.82-	8,876.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,297.27	0.00	0.35-	3,296.92
20702	FORESTVILLE EL 2001	90013507	0.00	19,022.42	0.00	2.68-	19,019.74
20710	FORESTVILLE EL 2010	90013508	0.00	49,458.34	0.00	2.57-	49,455.77
36400	WEST SOCO UHSD 19	90013534	0.00	2,536.34	0.00	0.82-	2,535.52
36810	WEST SOCO UHSD 20	90013536	0.00	3,804.60	0.00	0.23-	3,804.37
36811	WEST SOCO UHSD 20	90013535	0.00	8,877.04	0.00	0.82-	8,876.22
36812	WEST SO CO UHSD 20	90013584	0.00	35,508.54	0.00	3.27-	35,505.27
39900	SOCO JR COLLEGE 20	90013556	0.00	16,486.13	0.00	1.52-	16,484.61
39901	SOCO JR COLLEGE 20	90013576	0.00	30,435.86	0.00	2.80-	30,433.06
53900	SO CO FIRE DIST SPEC	64180700	0.00	21,127.50	0.00	0.00	21,127.50
53901	SO CO FIRE DIST 2006	64180700	0.00	35,837.14	0.00	0.00	35,837.14
57500	FORESTVILLE SANI-SE	71010200	0.00	39,733.20	0.00	0.00	39,733.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,296.00	0.00	0.00	4,296.00
74650	PALM DRIVE DETACH /	65030200	0.00	22,575.93	0.00	0.00	22,575.93
75301	WEST SO CTY UHSD 2	90015102	0.00	21,330.00	0.00	0.00	21,330.00
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	3,294.00	0.00	0.00	3,294.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,746.38	0.00	0.00	3,746.38
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,243.30	0.00	0.00	3,243.30
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	5,780.72	0.00	0.00	5,780.72
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	12,852.66	0.00	0.00	12,852.66
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,082.40	0.00	0.00	3,082.40
TRA: 082-020		All-Years Totals:	0.00	1,624,786.50	0.00	132.58-	1,624,653.92
TRA: 082-021		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	206,454.96	0.00	0.00	206,454.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,445.25	0.00	0.00	1,445.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	536.78	0.00	0.00	536.78
20702	FORESTVILLE EL 2001	90013507	0.00	3,096.87	0.00	0.00	3,096.87
20710	FORESTVILLE EL 2010	90013508	0.00	8,051.74	0.00	0.00	8,051.74
36400	WEST SOCO UHSD 19	90013534	0.00	412.88	0.00	0.00	412.88

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36810	WEST SOCO UHSD 20	90013536	0.00	619.35	0.00	0.00	619.35
36811	WEST SOCO UHSD 20	90013535	0.00	1,445.25	0.00	0.00	1,445.25
36812	WEST SO CO UHSD 20	90013584	0.00	5,780.74	0.00	0.00	5,780.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2,683.90	0.00	0.00	2,683.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4,954.93	0.00	0.00	4,954.93
53900	SO CO FIRE DIST SPE	64180700	0.00	13,747.50	0.00	0.00	13,747.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,801.87	0.00	0.00	9,801.87
57500	FORESTVILLE SANI-SE	71010200	0.00	196,179.08	0.00	0.00	196,179.08
74200	MS-SONOMA MOSQUI	66040100	0.00	744.00	0.00	0.00	744.00
74650	PALM DRIVE DETACH /	65030200	0.00	4,006.08	0.00	0.00	4,006.08
75301	WEST SO CTY UHSD 2	90015102	0.00	3,673.50	0.00	0.00	3,673.50
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	306.92	0.00	0.00	306.92
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,156.01	0.00	0.00	2,156.01
TRA: 082-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	206,454.96	0.00	0.00	206,454.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,445.25	0.00	0.00	1,445.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	536.78	0.00	0.00	536.78
20702	FORESTVILLE EL 2001	90013507	0.00	3,096.87	0.00	0.00	3,096.87
20710	FORESTVILLE EL 2010	90013508	0.00	8,051.74	0.00	0.00	8,051.74
36400	WEST SOCO UHSD 19	90013534	0.00	412.88	0.00	0.00	412.88
36810	WEST SOCO UHSD 20	90013536	0.00	619.35	0.00	0.00	619.35
36811	WEST SOCO UHSD 20	90013535	0.00	1,445.25	0.00	0.00	1,445.25
36812	WEST SO CO UHSD 20	90013584	0.00	5,780.74	0.00	0.00	5,780.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2,683.90	0.00	0.00	2,683.90
39901	SOCO JR COLLEGE 20	90013576	0.00	4,954.93	0.00	0.00	4,954.93
53900	SO CO FIRE DIST SPE	64180700	0.00	13,747.50	0.00	0.00	13,747.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,801.87	0.00	0.00	9,801.87
57500	FORESTVILLE SANI-SE	71010200	0.00	196,179.08	0.00	0.00	196,179.08
74200	MS-SONOMA MOSQUI	66040100	0.00	744.00	0.00	0.00	744.00
74650	PALM DRIVE DETACH /	65030200	0.00	4,006.08	0.00	0.00	4,006.08
75301	WEST SO CTY UHSD 2	90015102	0.00	3,673.50	0.00	0.00	3,673.50
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	306.92	0.00	0.00	306.92
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,156.01	0.00	0.00	2,156.01
TRA: 082-021 All-Years Totals:			0.00	466,649.61	0.00	0.00	466,649.61

TRA: 082-023 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	25,315.28	0.00	0.00	25,315.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.20	0.00	0.00	177.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.83	0.00	0.00	65.83
20702	FORESTVILLE EL 2001	90013507	0.00	379.72	0.00	0.00	379.72
20710	FORESTVILLE EL 2010	90013508	0.00	987.29	0.00	0.00	987.29
36400	WEST SOCO UHSD 19	90013534	0.00	50.62	0.00	0.00	50.62
36810	WEST SOCO UHSD 20	90013536	0.00	75.96	0.00	0.00	75.96
36811	WEST SOCO UHSD 20	90013535	0.00	177.20	0.00	0.00	177.20

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36812	WEST SO CO UHSD 20	90013584	0.00	708.84	0.00	0.00	708.84
39900	SOCO JR COLLEGE 20	90013556	0.00	329.11	0.00	0.00	329.11
39901	SOCO JR COLLEGE 20	90013576	0.00	607.55	0.00	0.00	607.55
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	853.13	0.00	0.00	853.13
61900	SA MIRABEL HTS SEW	92040200	0.00	2,629.16	0.00	0.00	2,629.16
72400	CSA #41--MIRABEL HT	71010200	0.00	11,189.94	0.00	0.00	11,189.94
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
74650	PALM DRIVE DETACH /	65030200	0.00	459.03	0.00	0.00	459.03
75301	WEST SO CTY UHSD 2	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
TRA: 082-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	25,315.28	0.00	0.00	25,315.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.20	0.00	0.00	177.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.83	0.00	0.00	65.83
20702	FORESTVILLE EL 2001	90013507	0.00	379.72	0.00	0.00	379.72
20710	FORESTVILLE EL 2010	90013508	0.00	987.29	0.00	0.00	987.29
36400	WEST SOCO UHSD 19	90013534	0.00	50.62	0.00	0.00	50.62
36810	WEST SOCO UHSD 20	90013536	0.00	75.96	0.00	0.00	75.96
36811	WEST SOCO UHSD 20	90013535	0.00	177.20	0.00	0.00	177.20
36812	WEST SO CO UHSD 20	90013584	0.00	708.84	0.00	0.00	708.84
39900	SOCO JR COLLEGE 20	90013556	0.00	329.11	0.00	0.00	329.11
39901	SOCO JR COLLEGE 20	90013576	0.00	607.55	0.00	0.00	607.55
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	853.13	0.00	0.00	853.13
61900	SA MIRABEL HTS SEW	92040200	0.00	2,629.16	0.00	0.00	2,629.16
72400	CSA #41--MIRABEL HT	71010200	0.00	11,189.94	0.00	0.00	11,189.94
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
74650	PALM DRIVE DETACH /	65030200	0.00	459.03	0.00	0.00	459.03
75301	WEST SO CTY UHSD 2	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
TRA: 082-023 All-Years Totals:			0.00	45,163.36	0.00	0.00	45,163.36

TRA: 082-024 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	228,694.92	0.00	0.00	228,694.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,600.92	0.00	0.00	1,600.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	594.59	0.00	0.00	594.59
20702	FORESTVILLE EL 2001	90013507	0.00	3,430.48	0.00	0.00	3,430.48
20710	FORESTVILLE EL 2010	90013508	0.00	8,919.09	0.00	0.00	8,919.09
36400	WEST SOCO UHSD 19	90013534	0.00	457.41	0.00	0.00	457.41
36810	WEST SOCO UHSD 20	90013536	0.00	686.09	0.00	0.00	686.09
36811	WEST SOCO UHSD 20	90013535	0.00	1,600.92	0.00	0.00	1,600.92
36812	WEST SO CO UHSD 20	90013584	0.00	6,403.38	0.00	0.00	6,403.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,973.05	0.00	0.00	2,973.05
39901	SOCO JR COLLEGE 20	90013576	0.00	5,488.61	0.00	0.00	5,488.61
53900	SO CO FIRE DIST SPE	64180700	0.00	6,367.50	0.00	0.00	6,367.50

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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	6,620.90	0.00	0.00	6,620.90
61900	SA MIRABEL HTS SEW	92040200	0.00	37,680.61	0.00	0.00	37,680.61
72400	CSA #41--MIRABEL HTS	71010200	0.00	130,110.45	0.00	0.00	130,110.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,176.00	0.00	0.00	1,176.00
74650	PALM DRIVE DETACH /	65030200	0.00	7,261.02	0.00	0.00	7,261.02
75301	WEST SO CTY UHSD 2	90015102	0.00	6,873.00	0.00	0.00	6,873.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,192.91	0.00	0.00	1,192.91
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	0.00	0.00	1,062.00
TRA: 082-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	228,694.92	0.00	0.00	228,694.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,600.92	0.00	0.00	1,600.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	594.59	0.00	0.00	594.59
20702	FORESTVILLE EL 2001	90013507	0.00	3,430.48	0.00	0.00	3,430.48
20710	FORESTVILLE EL 2010	90013508	0.00	8,919.09	0.00	0.00	8,919.09
36400	WEST SOCO UHSD 19	90013534	0.00	457.41	0.00	0.00	457.41
36810	WEST SOCO UHSD 20	90013536	0.00	686.09	0.00	0.00	686.09
36811	WEST SOCO UHSD 20	90013535	0.00	1,600.92	0.00	0.00	1,600.92
36812	WEST SO CO UHSD 20	90013584	0.00	6,403.38	0.00	0.00	6,403.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,973.05	0.00	0.00	2,973.05
39901	SOCO JR COLLEGE 20	90013576	0.00	5,488.61	0.00	0.00	5,488.61
53900	SO CO FIRE DIST SPEC	64180700	0.00	6,367.50	0.00	0.00	6,367.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,620.90	0.00	0.00	6,620.90
61900	SA MIRABEL HTS SEW	92040200	0.00	37,680.61	0.00	0.00	37,680.61
72400	CSA #41--MIRABEL HTS	71010200	0.00	130,110.45	0.00	0.00	130,110.45
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,176.00	0.00	0.00	1,176.00
74650	PALM DRIVE DETACH /	65030200	0.00	7,261.02	0.00	0.00	7,261.02
75301	WEST SO CTY UHSD 2	90015102	0.00	6,873.00	0.00	0.00	6,873.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,192.91	0.00	0.00	1,192.91
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	0.00	0.00	1,062.00
TRA: 082-024	All-Years Totals:		0.00	459,193.85	0.00	0.00	459,193.85

TRA: 082-026 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	356.84	0.00	0.00	356.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	0.00	2.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.92	0.00	0.00	0.92
20702	FORESTVILLE EL 2001	90013507	0.00	5.36	0.00	0.00	5.36
20710	FORESTVILLE EL 2010	90013508	0.00	13.92	0.00	0.00	13.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.72	0.00	0.00	0.72
36810	WEST SOCO UHSD 20	90013536	0.00	1.08	0.00	0.00	1.08
36811	WEST SOCO UHSD 20	90013535	0.00	2.50	0.00	0.00	2.50
36812	WEST SO CO UHSD 20	90013584	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4.64	0.00	0.00	4.64
39901	SOCO JR COLLEGE 20	90013576	0.00	8.56	0.00	0.00	8.56
53900	SO CO FIRE DIST SPEC	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	58.18	0.00	0.00	58.18
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46

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75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-026 Total All Years							
00001	PROP 13 TAX RATE		0.00	356.84	0.00	0.00	356.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	0.00	2.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.92	0.00	0.00	0.92
20702	FORESTVILLE EL 2001	90013507	0.00	5.36	0.00	0.00	5.36
20710	FORESTVILLE EL 2010	90013508	0.00	13.92	0.00	0.00	13.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.72	0.00	0.00	0.72
36810	WEST SOCO UHSD 20	90013536	0.00	1.08	0.00	0.00	1.08
36811	WEST SOCO UHSD 20	90013535	0.00	2.50	0.00	0.00	2.50
36812	WEST SO CO UHSD 20	90013584	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4.64	0.00	0.00	4.64
39901	SOCO JR COLLEGE 20	90013576	0.00	8.56	0.00	0.00	8.56
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	58.18	0.00	0.00	58.18
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-026 All-Years Totals:			0.00	662.18	0.00	0.00	662.18

TRA: 082-027 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	879,878.12	0.00	0.00	879,878.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,159.14	0.00	0.00	6,159.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,287.69	0.00	0.00	2,287.69
20702	FORESTVILLE EL 2001	90013507	0.00	13,198.10	0.00	0.00	13,198.10
20710	FORESTVILLE EL 2010	90013508	0.00	34,315.24	0.00	0.00	34,315.24
36400	WEST SOCO UHSD 19	90013534	0.00	1,759.77	0.00	0.00	1,759.77
36810	WEST SOCO UHSD 20	90013536	0.00	2,639.64	0.00	0.00	2,639.64
36811	WEST SOCO UHSD 20	90013535	0.00	6,159.14	0.00	0.00	6,159.14
36812	WEST SO CO UHSD 20	90013584	0.00	24,636.62	0.00	0.00	24,636.62
39900	SOCO JR COLLEGE 20	90013556	0.00	11,438.47	0.00	0.00	11,438.47
39901	SOCO JR COLLEGE 20	90013576	0.00	21,117.09	0.00	0.00	21,117.09
54000	GRATON FIRE SPEC T	64080100	0.00	42,924.79	0.00	0.00	42,924.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,442.00	0.00	0.00	2,442.00
74650	PALM DRIVE DETACH /	65030200	0.00	11,308.83	0.00	0.00	11,308.83
75301	WEST SO CTY UHSD 2	90015102	0.00	10,704.50	0.00	0.00	10,704.50
96200	SF BAY RESTORATION	66130100	0.00	1,620.00	0.00	0.00	1,620.00
97009	11-12 SCEIP ASMT 20	80060400	0.00	10,621.34	0.00	0.00	10,621.34
97021	15-16 SCEIP ASMT 20	80060400	0.00	3,813.26	0.00	0.00	3,813.26
TRA: 082-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	879,878.12	0.00	0.00	879,878.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,159.14	0.00	0.00	6,159.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,287.69	0.00	0.00	2,287.69
20702	FORESTVILLE EL 2001	90013507	0.00	13,198.10	0.00	0.00	13,198.10
20710	FORESTVILLE EL 2010	90013508	0.00	34,315.24	0.00	0.00	34,315.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	1,759.77	0.00	0.00	1,759.77
36810	WEST SOCO UHSD 20	90013536	0.00	2,639.64	0.00	0.00	2,639.64
36811	WEST SOCO UHSD 20	90013535	0.00	6,159.14	0.00	0.00	6,159.14
36812	WEST SO CO UHSD 20	90013584	0.00	24,636.62	0.00	0.00	24,636.62
39900	SOCO JR COLLEGE 20	90013556	0.00	11,438.47	0.00	0.00	11,438.47
39901	SOCO JR COLLEGE 20	90013576	0.00	21,117.09	0.00	0.00	21,117.09
54000	GRATON FIRE SPEC T	64080100	0.00	42,924.79	0.00	0.00	42,924.79
74200	MS-SONOMA MOSQUI	66040100	0.00	2,442.00	0.00	0.00	2,442.00
74650	PALM DRIVE DETACH /	65030200	0.00	11,308.83	0.00	0.00	11,308.83
75301	WEST SO CTY UHSD 2	90015102	0.00	10,704.50	0.00	0.00	10,704.50
96200	SF BAY RESTORATION	66130100	0.00	1,620.00	0.00	0.00	1,620.00
97009	11-12 SCEIP ASMT 20	80060400	0.00	10,621.34	0.00	0.00	10,621.34
97021	15-16 SCEIP ASMT 20	80060400	0.00	3,813.26	0.00	0.00	3,813.26
TRA: 082-027	All-Years Totals:		0.00	1,087,023.74	0.00	0.00	1,087,023.74

TRA: 082-028 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,396,930.96	2,083.80-	0.00	1,394,847.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,778.68	14.58-	0.00	9,764.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,631.93	5.42-	0.00	3,626.51
20702	FORESTVILLE EL 2001	90013507	0.00	20,954.02	31.26-	0.00	20,922.76
20710	FORESTVILLE EL 2010	90013508	0.00	54,480.23	81.26-	0.00	54,398.97
36400	WEST SOCO UHSD 19	90013534	0.00	2,793.99	4.18-	0.00	2,789.81
36810	WEST SOCO UHSD 20	90013536	0.00	4,190.79	6.24-	0.00	4,184.55
36811	WEST SOCO UHSD 20	90013535	0.00	9,778.68	14.58-	0.00	9,764.10
36812	WEST SO CO UHSD 20	90013584	0.00	39,114.03	58.34-	0.00	39,055.69
39900	SOCO JR COLLEGE 20	90013556	0.00	18,159.92	27.08-	0.00	18,132.84
39901	SOCO JR COLLEGE 20	90013576	0.00	33,526.56	50.00-	0.00	33,476.56
53900	SO CO FIRE DIST SPE	64180700	0.00	46,473.75	180.00-	0.00	46,293.75
53901	SO CO FIRE DIST 2006	64180700	0.00	56,873.06	240.02-	0.00	56,633.04
64100	SA RUS RIV CO WATEF	92060100	0.00	26,972.78	58.78-	0.00	26,914.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,832.53	0.00	0.00	8,832.53
64202	SA RUS RIV WD 2009-2	92060400	0.00	19,819.85	1,480.28-	0.00	18,339.57
66500	SA SUMMERHOME PAF	92060200	0.00	1,128.50	0.00	0.00	1,128.50
70500	RUSSIAN RIVER CTY V	71040100	0.00	15,540.00	60.00-	0.00	15,480.00
71001	CC ABATEMENT COST	17010100	0.00	246.75	0.00	0.00	246.75
74200	MS-SONOMA MOSQUI	66040100	0.00	8,106.00	42.00-	0.00	8,064.00
74650	PALM DRIVE DETACH /	65030200	0.00	53,623.05	250.38-	0.00	53,372.67
75301	WEST SO CTY UHSD 2	90015102	0.00	54,431.00	237.00-	0.00	54,194.00
94000	WRCOG HERO PACE F	80061000	0.00	1,027.08	0.00	0.00	1,027.08
96200	SF BAY RESTORATION	66130100	0.00	8,430.00	36.00-	0.00	8,394.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	865.96	0.00	0.00	865.96
98000	10% PENALTY-TAX CO	80050300	0.00	97.76	0.00	0.00	97.76

TRA: 082-028 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,479.82-	3,479.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	24.36-	24.36-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	10.44-	10.44-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	87.00-	87.00-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	76.56-	76.56-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	31.32-	31.32-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	6.96-	6.96-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	24.36-	24.36-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	99.17-	99.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	45.24-	45.24-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	83.52-	83.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	108.62-	108.62-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	396.87-	396.87-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	119.06-	119.06-
TRA: 082-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,396,930.96	2,083.80-	3,479.82-	1,391,367.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,778.68	14.58-	24.36-	9,739.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,631.93	5.42-	10.44-	3,616.07
20702	FORESTVILLE EL 2001	90013507	0.00	20,954.02	31.26-	87.00-	20,835.76
20710	FORESTVILLE EL 2010	90013508	0.00	54,480.23	81.26-	76.56-	54,322.41
36400	WEST SOCO UHSD 19	90013534	0.00	2,793.99	4.18-	31.32-	2,758.49
36810	WEST SOCO UHSD 20	90013536	0.00	4,190.79	6.24-	6.96-	4,177.59
36811	WEST SOCO UHSD 20	90013535	0.00	9,778.68	14.58-	24.36-	9,739.74
36812	WEST SO CO UHSD 20	90013584	0.00	39,114.03	58.34-	99.17-	38,956.52
39900	SOCO JR COLLEGE 20	90013556	0.00	18,159.92	27.08-	45.24-	18,087.60
39901	SOCO JR COLLEGE 20	90013576	0.00	33,526.56	50.00-	83.52-	33,393.04
53900	SO CO FIRE DIST SPEC	64180700	0.00	46,473.75	180.00-	0.00	46,293.75
53901	SO CO FIRE DIST 2006	64180700	0.00	56,873.06	240.02-	0.00	56,633.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	108.62-	108.62-
64100	SA RUS RIV CO WATEF	92060100	0.00	26,972.78	58.78-	0.00	26,914.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,832.53	0.00	0.00	8,832.53
64202	SA RUS RIV WD 2009-2	92060400	0.00	19,819.85	1,480.28-	0.00	18,339.57
66500	SA SUMMERHOME PAF	92060200	0.00	1,128.50	0.00	0.00	1,128.50
70500	RUSSIAN RIVER CTY V	71040100	0.00	15,540.00	60.00-	0.00	15,480.00
71001	CC ABATEMENT COST	17010100	0.00	246.75	0.00	0.00	246.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,106.00	42.00-	0.00	8,064.00
74650	PALM DRIVE DETACH /	65030200	0.00	53,623.05	250.38-	0.00	53,372.67
75301	WEST SO CTY UHSD 2	90015102	0.00	54,431.00	237.00-	0.00	54,194.00
94000	WRCOG HERO PACE F	80061000	0.00	1,027.08	0.00	0.00	1,027.08
96200	SF BAY RESTORATION	66130100	0.00	8,430.00	36.00-	0.00	8,394.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	865.96	0.00	0.00	865.96
98000	10% PENALTY-TAX CO	80050300	0.00	97.76	0.00	396.87-	299.11-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	119.06-	119.06-
TRA: 082-028 All-Years Totals:			0.00	1,895,807.86	4,961.20-	4,593.30-	1,886,253.36

TRA: 082-029 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	40,273.10	0.00	0.00	40,273.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.91	0.00	0.00	281.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	104.71	0.00	0.00	104.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	604.09	0.00	0.00	604.09
20710	FORESTVILLE EL 2010	90013508	0.00	1,570.65	0.00	0.00	1,570.65
36400	WEST SOCO UHSD 19	90013534	0.00	80.56	0.00	0.00	80.56
36810	WEST SOCO UHSD 20	90013536	0.00	120.83	0.00	0.00	120.83
36811	WEST SOCO UHSD 20	90013535	0.00	281.91	0.00	0.00	281.91
36812	WEST SO CO UHSD 20	90013584	0.00	1,127.65	0.00	0.00	1,127.65
39900	SOCO JR COLLEGE 20	90013556	0.00	523.54	0.00	0.00	523.54
39901	SOCO JR COLLEGE 20	90013576	0.00	966.57	0.00	0.00	966.57
54000	GRATON FIRE SPEC T	64080100	0.00	1,450.00	0.00	0.00	1,450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
75301	WEST SO CTY UHSD 2	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: 082-029 Total All Years							
00001	PROP 13 TAX RATE		0.00	40,273.10	0.00	0.00	40,273.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.91	0.00	0.00	281.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	104.71	0.00	0.00	104.71
20702	FORESTVILLE EL 2001	90013507	0.00	604.09	0.00	0.00	604.09
20710	FORESTVILLE EL 2010	90013508	0.00	1,570.65	0.00	0.00	1,570.65
36400	WEST SOCO UHSD 19	90013534	0.00	80.56	0.00	0.00	80.56
36810	WEST SOCO UHSD 20	90013536	0.00	120.83	0.00	0.00	120.83
36811	WEST SOCO UHSD 20	90013535	0.00	281.91	0.00	0.00	281.91
36812	WEST SO CO UHSD 20	90013584	0.00	1,127.65	0.00	0.00	1,127.65
39900	SOCO JR COLLEGE 20	90013556	0.00	523.54	0.00	0.00	523.54
39901	SOCO JR COLLEGE 20	90013576	0.00	966.57	0.00	0.00	966.57
54000	GRATON FIRE SPEC T	64080100	0.00	1,450.00	0.00	0.00	1,450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
75301	WEST SO CTY UHSD 2	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: 082-029 All-Years Totals:			0.00	48,320.32	0.00	0.00	48,320.32

TRA: 082-030 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	108,108.91	0.00	0.00	108,108.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	756.74	0.00	0.00	756.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	281.03	0.00	0.00	281.03
20702	FORESTVILLE EL 2001	90013507	0.00	1,621.60	0.00	0.00	1,621.60
20710	FORESTVILLE EL 2010	90013508	0.00	4,216.24	0.00	0.00	4,216.24
36400	WEST SOCO UHSD 19	90013534	0.00	216.23	0.00	0.00	216.23
36810	WEST SOCO UHSD 20	90013536	0.00	324.33	0.00	0.00	324.33
36811	WEST SOCO UHSD 20	90013535	0.00	756.74	0.00	0.00	756.74
36812	WEST SO CO UHSD 20	90013584	0.00	3,027.05	0.00	0.00	3,027.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,405.42	0.00	0.00	1,405.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,594.60	0.00	0.00	2,594.60
53900	SO CO FIRE DIST SPE	64180700	0.00	1,417.50	0.00	0.00	1,417.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,524.93	0.00	0.00	2,524.93

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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	330.00	0.00	0.00	330.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,460.55	0.00	0.00	1,460.55
75301	WEST SO CTY UHSD 2	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,689.73	0.00	0.00	1,689.73
TRA: 082-030		Total All Years					
00001	PROP 13 TAX RATE		0.00	108,108.91	0.00	0.00	108,108.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	756.74	0.00	0.00	756.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	281.03	0.00	0.00	281.03
20702	FORESTVILLE EL 2001	90013507	0.00	1,621.60	0.00	0.00	1,621.60
20710	FORESTVILLE EL 2010	90013508	0.00	4,216.24	0.00	0.00	4,216.24
36400	WEST SOCO UHSD 19	90013534	0.00	216.23	0.00	0.00	216.23
36810	WEST SOCO UHSD 20	90013536	0.00	324.33	0.00	0.00	324.33
36811	WEST SOCO UHSD 20	90013535	0.00	756.74	0.00	0.00	756.74
36812	WEST SO CO UHSD 20	90013584	0.00	3,027.05	0.00	0.00	3,027.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,405.42	0.00	0.00	1,405.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,594.60	0.00	0.00	2,594.60
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,417.50	0.00	0.00	1,417.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,524.93	0.00	0.00	2,524.93
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,460.55	0.00	0.00	1,460.55
75301	WEST SO CTY UHSD 2	90015102	0.00	1,303.50	0.00	0.00	1,303.50
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,689.73	0.00	0.00	1,689.73
TRA: 082-030		All-Years Totals:	0.00	132,245.10	0.00	0.00	132,245.10

TRA: 082-034		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	39,595.31	0.00	0.00	39,595.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.21	0.00	0.00	277.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.91	0.00	0.00	102.91
20702	FORESTVILLE EL 2001	90013507	0.00	593.90	0.00	0.00	593.90
20710	FORESTVILLE EL 2010	90013508	0.00	1,544.22	0.00	0.00	1,544.22
36400	WEST SOCO UHSD 19	90013534	0.00	79.20	0.00	0.00	79.20
36810	WEST SOCO UHSD 20	90013536	0.00	118.79	0.00	0.00	118.79
36811	WEST SOCO UHSD 20	90013535	0.00	277.21	0.00	0.00	277.21
36812	WEST SO CO UHSD 20	90013584	0.00	1,108.65	0.00	0.00	1,108.65
39900	SOCO JR COLLEGE 20	90013556	0.00	514.73	0.00	0.00	514.73
39901	SOCO JR COLLEGE 20	90013576	0.00	950.21	0.00	0.00	950.21
54000	GRATON FIRE SPEC T	64080100	0.00	6,475.00	0.00	0.00	6,475.00
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	0.00	0.00	372.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,627.47	0.00	0.00	1,627.47
75301	WEST SO CTY UHSD 2	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
TRA: 082-034		Total All Years					
00001	PROP 13 TAX RATE		0.00	39,595.31	0.00	0.00	39,595.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.21	0.00	0.00	277.21

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.91	0.00	0.00	102.91
20702	FORESTVILLE EL 2001	90013507	0.00	593.90	0.00	0.00	593.90
20710	FORESTVILLE EL 2010	90013508	0.00	1,544.22	0.00	0.00	1,544.22
36400	WEST SOCO UHSD 19	90013534	0.00	79.20	0.00	0.00	79.20
36810	WEST SOCO UHSD 20	90013536	0.00	118.79	0.00	0.00	118.79
36811	WEST SOCO UHSD 20	90013535	0.00	277.21	0.00	0.00	277.21
36812	WEST SO CO UHSD 20	90013584	0.00	1,108.65	0.00	0.00	1,108.65
39900	SOCO JR COLLEGE 20	90013556	0.00	514.73	0.00	0.00	514.73
39901	SOCO JR COLLEGE 20	90013576	0.00	950.21	0.00	0.00	950.21
54000	GRATON FIRE SPEC T	64080100	0.00	6,475.00	0.00	0.00	6,475.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	0.00	0.00	372.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,627.47	0.00	0.00	1,627.47
75301	WEST SO CTY UHSD 2	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
TRA: 082-034	All-Years Totals:		0.00	55,193.81	0.00	0.00	55,193.81

TRA: 082-036 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	12,913.03	0.00	0.00	12,913.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.39	0.00	0.00	90.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.57	0.00	0.00	33.57
20702	FORESTVILLE EL 2001	90013507	0.00	193.69	0.00	0.00	193.69
20710	FORESTVILLE EL 2010	90013508	0.00	503.60	0.00	0.00	503.60
36400	WEST SOCO UHSD 19	90013534	0.00	25.82	0.00	0.00	25.82
36810	WEST SOCO UHSD 20	90013536	0.00	38.75	0.00	0.00	38.75
36811	WEST SOCO UHSD 20	90013535	0.00	90.39	0.00	0.00	90.39
36812	WEST SO CO UHSD 20	90013584	0.00	361.56	0.00	0.00	361.56
39900	SOCO JR COLLEGE 20	90013556	0.00	167.88	0.00	0.00	167.88
39901	SOCO JR COLLEGE 20	90013576	0.00	309.91	0.00	0.00	309.91
53900	SO CO FIRE DIST SPE	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	371.18	0.00	0.00	371.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 082-036 Total All Years

00001	PROP 13 TAX RATE		0.00	12,913.03	0.00	0.00	12,913.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.39	0.00	0.00	90.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.57	0.00	0.00	33.57
20702	FORESTVILLE EL 2001	90013507	0.00	193.69	0.00	0.00	193.69
20710	FORESTVILLE EL 2010	90013508	0.00	503.60	0.00	0.00	503.60
36400	WEST SOCO UHSD 19	90013534	0.00	25.82	0.00	0.00	25.82
36810	WEST SOCO UHSD 20	90013536	0.00	38.75	0.00	0.00	38.75
36811	WEST SOCO UHSD 20	90013535	0.00	90.39	0.00	0.00	90.39
36812	WEST SO CO UHSD 20	90013584	0.00	361.56	0.00	0.00	361.56
39900	SOCO JR COLLEGE 20	90013556	0.00	167.88	0.00	0.00	167.88
39901	SOCO JR COLLEGE 20	90013576	0.00	309.91	0.00	0.00	309.91

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	371.18	0.00	0.00	371.18
74200	MS-SONOMA MOSQUII	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 082-036	All-Years Totals:		0.00	15,536.21	0.00	0.00	15,536.21
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TRA: 082-037 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,423.73	0.00	0.00	1,423.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.97	0.00	0.00	9.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.70	0.00	0.00	3.70
20702	FORESTVILLE EL 2001	90013507	0.00	21.36	0.00	0.00	21.36
20710	FORESTVILLE EL 2010	90013508	0.00	55.53	0.00	0.00	55.53
36400	WEST SOCO UHSD 19	90013534	0.00	2.85	0.00	0.00	2.85
36810	WEST SOCO UHSD 20	90013536	0.00	4.27	0.00	0.00	4.27
36811	WEST SOCO UHSD 20	90013535	0.00	9.97	0.00	0.00	9.97
36812	WEST SO CO UHSD 20	90013584	0.00	39.86	0.00	0.00	39.86
39900	SOCO JR COLLEGE 20	90013556	0.00	18.51	0.00	0.00	18.51
39901	SOCO JR COLLEGE 20	90013576	0.00	34.17	0.00	0.00	34.17
54000	GRATON FIRE SPEC T	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUII	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 082-037 Total All Years

00001	PROP 13 TAX RATE		0.00	1,423.73	0.00	0.00	1,423.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.97	0.00	0.00	9.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.70	0.00	0.00	3.70
20702	FORESTVILLE EL 2001	90013507	0.00	21.36	0.00	0.00	21.36
20710	FORESTVILLE EL 2010	90013508	0.00	55.53	0.00	0.00	55.53
36400	WEST SOCO UHSD 19	90013534	0.00	2.85	0.00	0.00	2.85
36810	WEST SOCO UHSD 20	90013536	0.00	4.27	0.00	0.00	4.27
36811	WEST SOCO UHSD 20	90013535	0.00	9.97	0.00	0.00	9.97
36812	WEST SO CO UHSD 20	90013584	0.00	39.86	0.00	0.00	39.86
39900	SOCO JR COLLEGE 20	90013556	0.00	18.51	0.00	0.00	18.51
39901	SOCO JR COLLEGE 20	90013576	0.00	34.17	0.00	0.00	34.17
54000	GRATON FIRE SPEC T	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUII	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 082-037	All-Years Totals:		0.00	1,842.15	0.00	0.00	1,842.15
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TRA: 082-039 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	178,110.98	0.00	0.00	178,110.98
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* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,246.77	0.00	0.00	1,246.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	463.11	0.00	0.00	463.11
20702	FORESTVILLE EL 2001	90013507	0.00	2,671.61	0.00	0.00	2,671.61
20710	FORESTVILLE EL 2010	90013508	0.00	6,946.39	0.00	0.00	6,946.39
36400	WEST SOCO UHSD 19	90013534	0.00	356.22	0.00	0.00	356.22
36810	WEST SOCO UHSD 20	90013536	0.00	534.25	0.00	0.00	534.25
36811	WEST SOCO UHSD 20	90013535	0.00	1,246.77	0.00	0.00	1,246.77
36812	WEST SO CO UHSD 20	90013584	0.00	4,987.18	0.00	0.00	4,987.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,315.48	0.00	0.00	2,315.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,274.72	0.00	0.00	4,274.72
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,135.00	0.00	0.00	9,135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,050.57	0.00	0.00	10,050.57
66500	SA SUMMERHOME PAF	92060200	0.00	38,951.28	0.00	0.00	38,951.28
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,745.00	0.00	0.00	2,745.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,293.00	0.00	0.00	1,293.00
74650	PALM DRIVE DETACH /	65030200	0.00	8,763.30	0.00	0.00	8,763.30
75301	WEST SO CTY UHSD 2	90015102	0.00	8,729.50	0.00	0.00	8,729.50
96200	SF BAY RESTORATION	66130100	0.00	1,326.00	0.00	0.00	1,326.00
TRA: 082-039 Total All Years							
00001	PROP 13 TAX RATE		0.00	178,110.98	0.00	0.00	178,110.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,246.77	0.00	0.00	1,246.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	463.11	0.00	0.00	463.11
20702	FORESTVILLE EL 2001	90013507	0.00	2,671.61	0.00	0.00	2,671.61
20710	FORESTVILLE EL 2010	90013508	0.00	6,946.39	0.00	0.00	6,946.39
36400	WEST SOCO UHSD 19	90013534	0.00	356.22	0.00	0.00	356.22
36810	WEST SOCO UHSD 20	90013536	0.00	534.25	0.00	0.00	534.25
36811	WEST SOCO UHSD 20	90013535	0.00	1,246.77	0.00	0.00	1,246.77
36812	WEST SO CO UHSD 20	90013584	0.00	4,987.18	0.00	0.00	4,987.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,315.48	0.00	0.00	2,315.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4,274.72	0.00	0.00	4,274.72
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,135.00	0.00	0.00	9,135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,050.57	0.00	0.00	10,050.57
66500	SA SUMMERHOME PAF	92060200	0.00	38,951.28	0.00	0.00	38,951.28
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,745.00	0.00	0.00	2,745.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,293.00	0.00	0.00	1,293.00
74650	PALM DRIVE DETACH /	65030200	0.00	8,763.30	0.00	0.00	8,763.30
75301	WEST SO CTY UHSD 2	90015102	0.00	8,729.50	0.00	0.00	8,729.50
96200	SF BAY RESTORATION	66130100	0.00	1,326.00	0.00	0.00	1,326.00
TRA: 082-039 All-Years Totals:			0.00	284,147.13	0.00	0.00	284,147.13
TRA: 082-041 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	16,363.21	0.00	0.00	16,363.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.54	0.00	0.00	114.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.55	0.00	0.00	42.55
20702	FORESTVILLE EL 2001	90013507	0.00	245.46	0.00	0.00	245.46
20710	FORESTVILLE EL 2010	90013508	0.00	638.17	0.00	0.00	638.17

* - To TRA

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	32.72	0.00	0.00	32.72
36810	WEST SOCO UHSD 20	90013536	0.00	49.10	0.00	0.00	49.10
36811	WEST SOCO UHSD 20	90013535	0.00	114.54	0.00	0.00	114.54
36812	WEST SO CO UHSD 20	90013584	0.00	458.17	0.00	0.00	458.17
39900	SOCO JR COLLEGE 20	90013556	0.00	212.72	0.00	0.00	212.72
39901	SOCO JR COLLEGE 20	90013576	0.00	392.71	0.00	0.00	392.71
54000	GRATON FIRE SPEC T	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH /	65030200	0.00	166.92	0.00	0.00	166.92
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 082-041 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,363.21	0.00	0.00	16,363.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.54	0.00	0.00	114.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.55	0.00	0.00	42.55
20702	FORESTVILLE EL 2001	90013507	0.00	245.46	0.00	0.00	245.46
20710	FORESTVILLE EL 2010	90013508	0.00	638.17	0.00	0.00	638.17
36400	WEST SOCO UHSD 19	90013534	0.00	32.72	0.00	0.00	32.72
36810	WEST SOCO UHSD 20	90013536	0.00	49.10	0.00	0.00	49.10
36811	WEST SOCO UHSD 20	90013535	0.00	114.54	0.00	0.00	114.54
36812	WEST SO CO UHSD 20	90013584	0.00	458.17	0.00	0.00	458.17
39900	SOCO JR COLLEGE 20	90013556	0.00	212.72	0.00	0.00	212.72
39901	SOCO JR COLLEGE 20	90013576	0.00	392.71	0.00	0.00	392.71
54000	GRATON FIRE SPEC T	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74650	PALM DRIVE DETACH /	65030200	0.00	166.92	0.00	0.00	166.92
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 082-041 All-Years Totals:			0.00	19,551.81	0.00	0.00	19,551.81

TRA: 082-042 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,957.90	0.00	0.00	3,957.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.71	0.00	0.00	27.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.29	0.00	0.00	10.29
20702	FORESTVILLE EL 2001	90013507	0.00	59.37	0.00	0.00	59.37
20710	FORESTVILLE EL 2010	90013508	0.00	154.36	0.00	0.00	154.36
36400	WEST SOCO UHSD 19	90013534	0.00	7.92	0.00	0.00	7.92
36810	WEST SOCO UHSD 20	90013536	0.00	11.87	0.00	0.00	11.87
36811	WEST SOCO UHSD 20	90013535	0.00	27.71	0.00	0.00	27.71
36812	WEST SO CO UHSD 20	90013584	0.00	110.82	0.00	0.00	110.82
39900	SOCO JR COLLEGE 20	90013556	0.00	51.45	0.00	0.00	51.45
39901	SOCO JR COLLEGE 20	90013576	0.00	94.99	0.00	0.00	94.99
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	118.29	0.00	0.00	118.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-042 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,957.90	0.00	0.00	3,957.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.71	0.00	0.00	27.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.29	0.00	0.00	10.29
20702	FORESTVILLE EL 2001	90013507	0.00	59.37	0.00	0.00	59.37
20710	FORESTVILLE EL 2010	90013508	0.00	154.36	0.00	0.00	154.36
36400	WEST SOCO UHSD 19	90013534	0.00	7.92	0.00	0.00	7.92
36810	WEST SOCO UHSD 20	90013536	0.00	11.87	0.00	0.00	11.87
36811	WEST SOCO UHSD 20	90013535	0.00	27.71	0.00	0.00	27.71
36812	WEST SO CO UHSD 20	90013584	0.00	110.82	0.00	0.00	110.82
39900	SOCO JR COLLEGE 20	90013556	0.00	51.45	0.00	0.00	51.45
39901	SOCO JR COLLEGE 20	90013576	0.00	94.99	0.00	0.00	94.99
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	118.29	0.00	0.00	118.29
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-042 All-Years Totals:			0.00	4,762.66	0.00	0.00	4,762.66
TRA: 082-043 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	88,375.44	0.00	0.00	88,375.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.62	0.00	0.00	618.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	229.78	0.00	0.00	229.78
20702	FORESTVILLE EL 2001	90013507	0.00	1,325.65	0.00	0.00	1,325.65
20710	FORESTVILLE EL 2010	90013508	0.00	3,446.62	0.00	0.00	3,446.62
36400	WEST SOCO UHSD 19	90013534	0.00	176.78	0.00	0.00	176.78
36810	WEST SOCO UHSD 20	90013536	0.00	265.09	0.00	0.00	265.09
36811	WEST SOCO UHSD 20	90013535	0.00	618.62	0.00	0.00	618.62
36812	WEST SO CO UHSD 20	90013584	0.00	2,474.49	0.00	0.00	2,474.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,148.88	0.00	0.00	1,148.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,121.02	0.00	0.00	2,121.02
53900	SO CO FIRE DIST SPE	64180700	0.00	956.25	0.00	0.00	956.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,141.63	0.00	0.00	2,141.63
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
74650	PALM DRIVE DETACH /	65030200	0.00	918.06	0.00	0.00	918.06
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 082-043 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	142.74-	142.74-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.00-	1.00-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.43-	0.43-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	3.28-	3.28-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	3.14-	3.14-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.00-	1.00-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.29-	0.29-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.00-	1.00-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	4.00-	4.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.86-	1.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.43-	3.43-
TRA: 082-043 Total All Years							
00001	PROP 13 TAX RATE		0.00	88,375.44	0.00	142.74-	88,232.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.62	0.00	1.00-	617.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	229.78	0.00	0.43-	229.35
20702	FORESTVILLE EL 2001	90013507	0.00	1,325.65	0.00	3.28-	1,322.37
20710	FORESTVILLE EL 2010	90013508	0.00	3,446.62	0.00	3.14-	3,443.48
36400	WEST SOCO UHSD 19	90013534	0.00	176.78	0.00	1.00-	175.78
36810	WEST SOCO UHSD 20	90013536	0.00	265.09	0.00	0.29-	264.80
36811	WEST SOCO UHSD 20	90013535	0.00	618.62	0.00	1.00-	617.62
36812	WEST SO CO UHSD 20	90013584	0.00	2,474.49	0.00	4.00-	2,470.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,148.88	0.00	1.86-	1,147.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,121.02	0.00	3.43-	2,117.59
53900	SO CO FIRE DIST SPEI	64180700	0.00	956.25	0.00	0.00	956.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,141.63	0.00	0.00	2,141.63
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
74650	PALM DRIVE DETACH /	65030200	0.00	918.06	0.00	0.00	918.06
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	0.00	0.00	869.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 082-043 All-Years Totals:			0.00	106,036.93	0.00	162.17-	105,874.76

TRA: 082-044 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	38,342.42	0.00	0.00	38,342.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.40	0.00	0.00	268.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	99.69	0.00	0.00	99.69
20702	FORESTVILLE EL 2001	90013507	0.00	575.12	0.00	0.00	575.12
20710	FORESTVILLE EL 2010	90013508	0.00	1,495.35	0.00	0.00	1,495.35
36400	WEST SOCO UHSD 19	90013534	0.00	76.67	0.00	0.00	76.67
36810	WEST SOCO UHSD 20	90013536	0.00	115.04	0.00	0.00	115.04
36811	WEST SOCO UHSD 20	90013535	0.00	268.40	0.00	0.00	268.40
36812	WEST SO CO UHSD 20	90013584	0.00	1,073.60	0.00	0.00	1,073.60
39900	SOCO JR COLLEGE 20	90013556	0.00	498.45	0.00	0.00	498.45
39901	SOCO JR COLLEGE 20	90013576	0.00	920.22	0.00	0.00	920.22
53900	SO CO FIRE DIST SPEI	64180700	0.00	461.25	0.00	0.00	461.25
53901	SO CO FIRE DIST 2006	64180700	0.00	876.58	0.00	0.00	876.58
74201	MS-SONOMA MOSQUI	66040200	0.00	207.46	0.00	0.00	207.46
74650	PALM DRIVE DETACH /	65030200	0.00	500.76	0.00	0.00	500.76
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 082-044 Total All Years							
00001	PROP 13 TAX RATE		0.00	38,342.42	0.00	0.00	38,342.42

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.40	0.00	0.00	268.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	99.69	0.00	0.00	99.69
20702	FORESTVILLE EL 2001	90013507	0.00	575.12	0.00	0.00	575.12
20710	FORESTVILLE EL 2010	90013508	0.00	1,495.35	0.00	0.00	1,495.35
36400	WEST SOCO UHSD 19	90013534	0.00	76.67	0.00	0.00	76.67
36810	WEST SOCO UHSD 20	90013536	0.00	115.04	0.00	0.00	115.04
36811	WEST SOCO UHSD 20	90013535	0.00	268.40	0.00	0.00	268.40
36812	WEST SO CO UHSD 20	90013584	0.00	1,073.60	0.00	0.00	1,073.60
39900	SOCO JR COLLEGE 20	90013556	0.00	498.45	0.00	0.00	498.45
39901	SOCO JR COLLEGE 20	90013576	0.00	920.22	0.00	0.00	920.22
53900	SO CO FIRE DIST SPEI	64180700	0.00	461.25	0.00	0.00	461.25
53901	SO CO FIRE DIST 2006	64180700	0.00	876.58	0.00	0.00	876.58
74201	MS-SONOMA MOSQUI	66040200	0.00	207.46	0.00	0.00	207.46
74650	PALM DRIVE DETACH /	65030200	0.00	500.76	0.00	0.00	500.76
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 082-044	All-Years Totals:		0.00	46,598.41	0.00	0.00	46,598.41

TRA: 082-045 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	160,609.57	0.00	0.00	160,609.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,124.25	0.00	0.00	1,124.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	417.59	0.00	0.00	417.59
20702	FORESTVILLE EL 2001	90013507	0.00	2,409.07	0.00	0.00	2,409.07
20710	FORESTVILLE EL 2010	90013508	0.00	6,263.76	0.00	0.00	6,263.76
36400	WEST SOCO UHSD 19	90013534	0.00	321.18	0.00	0.00	321.18
36810	WEST SOCO UHSD 20	90013536	0.00	481.88	0.00	0.00	481.88
36811	WEST SOCO UHSD 20	90013535	0.00	1,124.25	0.00	0.00	1,124.25
36812	WEST SO CO UHSD 20	90013584	0.00	4,497.02	0.00	0.00	4,497.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,087.99	0.00	0.00	2,087.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,854.70	0.00	0.00	3,854.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,545.00	0.00	0.00	4,545.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,330.90	0.00	0.00	5,330.90
74200	MS-SONOMA MOSQUI	66040100	0.00	750.00	0.00	0.00	750.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.08	0.00	0.00	43.08
74650	PALM DRIVE DETACH /	65030200	0.00	4,548.57	0.00	0.00	4,548.57
75301	WEST SO CTY UHSD 2	90015102	0.00	4,424.00	0.00	0.00	4,424.00
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00

TRA: 082-045 Total All Years

00001	PROP 13 TAX RATE		0.00	160,609.57	0.00	0.00	160,609.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,124.25	0.00	0.00	1,124.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	417.59	0.00	0.00	417.59
20702	FORESTVILLE EL 2001	90013507	0.00	2,409.07	0.00	0.00	2,409.07
20710	FORESTVILLE EL 2010	90013508	0.00	6,263.76	0.00	0.00	6,263.76
36400	WEST SOCO UHSD 19	90013534	0.00	321.18	0.00	0.00	321.18
36810	WEST SOCO UHSD 20	90013536	0.00	481.88	0.00	0.00	481.88
36811	WEST SOCO UHSD 20	90013535	0.00	1,124.25	0.00	0.00	1,124.25

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36812	WEST SO CO UHSD 20	90013584	0.00	4,497.02	0.00	0.00	4,497.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,087.99	0.00	0.00	2,087.99
39901	SOCO JR COLLEGE 20	90013576	0.00	3,854.70	0.00	0.00	3,854.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,545.00	0.00	0.00	4,545.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,330.90	0.00	0.00	5,330.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	750.00	0.00	0.00	750.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.08	0.00	0.00	43.08
74650	PALM DRIVE DETACH /	65030200	0.00	4,548.57	0.00	0.00	4,548.57
75301	WEST SO CTY UHSD 2	90015102	0.00	4,424.00	0.00	0.00	4,424.00
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00

TRA: 082-045	All-Years Totals:		0.00	203,552.81	0.00	0.00	203,552.81
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TRA: 082-046	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	55,377.72	0.00	0.00	55,377.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.63	0.00	0.00	387.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	143.98	0.00	0.00	143.98
20702	FORESTVILLE EL 2001	90013507	0.00	830.69	0.00	0.00	830.69
20710	FORESTVILLE EL 2010	90013508	0.00	2,159.74	0.00	0.00	2,159.74
36400	WEST SOCO UHSD 19	90013534	0.00	110.74	0.00	0.00	110.74
36810	WEST SOCO UHSD 20	90013536	0.00	166.15	0.00	0.00	166.15
36811	WEST SOCO UHSD 20	90013535	0.00	387.63	0.00	0.00	387.63
36812	WEST SO CO UHSD 20	90013584	0.00	1,550.59	0.00	0.00	1,550.59
39900	SOCO JR COLLEGE 20	90013556	0.00	719.92	0.00	0.00	719.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,329.06	0.00	0.00	1,329.06
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	1,195.04	0.00	0.00	1,195.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	0.00	0.00	273.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,001.52	0.00	0.00	1,001.52
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

TRA: 082-046	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	55,377.72	0.00	0.00	55,377.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	387.63	0.00	0.00	387.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	143.98	0.00	0.00	143.98
20702	FORESTVILLE EL 2001	90013507	0.00	830.69	0.00	0.00	830.69
20710	FORESTVILLE EL 2010	90013508	0.00	2,159.74	0.00	0.00	2,159.74
36400	WEST SOCO UHSD 19	90013534	0.00	110.74	0.00	0.00	110.74
36810	WEST SOCO UHSD 20	90013536	0.00	166.15	0.00	0.00	166.15
36811	WEST SOCO UHSD 20	90013535	0.00	387.63	0.00	0.00	387.63
36812	WEST SO CO UHSD 20	90013584	0.00	1,550.59	0.00	0.00	1,550.59
39900	SOCO JR COLLEGE 20	90013556	0.00	719.92	0.00	0.00	719.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,329.06	0.00	0.00	1,329.06
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	1,195.04	0.00	0.00	1,195.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	273.00	0.00	0.00	273.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,001.52	0.00	0.00	1,001.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 082-046	All-Years Totals:		0.00	67,901.41	0.00	0.00	67,901.41

TRA: 082-047		Tax Year 2021					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	54,798.96	0.00	0.00	54,798.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.60	0.00	0.00	383.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	142.48	0.00	0.00	142.48
20702	FORESTVILLE EL 2001	90013507	0.00	821.98	0.00	0.00	821.98
20710	FORESTVILLE EL 2010	90013508	0.00	2,137.16	0.00	0.00	2,137.16
36400	WEST SOCO UHSD 19	90013534	0.00	109.60	0.00	0.00	109.60
36810	WEST SOCO UHSD 20	90013536	0.00	164.40	0.00	0.00	164.40
36811	WEST SOCO UHSD 20	90013535	0.00	383.60	0.00	0.00	383.60
36812	WEST SO CO UHSD 20	90013584	0.00	1,534.38	0.00	0.00	1,534.38
39900	SOCO JR COLLEGE 20	90013556	0.00	712.38	0.00	0.00	712.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,315.18	0.00	0.00	1,315.18
54000	GRATON FIRE SPEC T/	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-047	Total All Years		0.00	62,952.18	0.00	0.00	62,952.18

TRA: 082-047		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	54,798.96	0.00	0.00	54,798.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	383.60	0.00	0.00	383.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	142.48	0.00	0.00	142.48
20702	FORESTVILLE EL 2001	90013507	0.00	821.98	0.00	0.00	821.98
20710	FORESTVILLE EL 2010	90013508	0.00	2,137.16	0.00	0.00	2,137.16
36400	WEST SOCO UHSD 19	90013534	0.00	109.60	0.00	0.00	109.60
36810	WEST SOCO UHSD 20	90013536	0.00	164.40	0.00	0.00	164.40
36811	WEST SOCO UHSD 20	90013535	0.00	383.60	0.00	0.00	383.60
36812	WEST SO CO UHSD 20	90013584	0.00	1,534.38	0.00	0.00	1,534.38
39900	SOCO JR COLLEGE 20	90013556	0.00	712.38	0.00	0.00	712.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,315.18	0.00	0.00	1,315.18
54000	GRATON FIRE SPEC T/	64080100	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-047	All-Years Totals:		0.00	62,952.18	0.00	0.00	62,952.18

TRA: 082-048		Tax Year 2021					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	9,579.34	0.00	0.00	9,579.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.05	0.00	0.00	67.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.90	0.00	0.00	24.90
20702	FORESTVILLE EL 2001	90013507	0.00	143.69	0.00	0.00	143.69
20710	FORESTVILLE EL 2010	90013508	0.00	373.60	0.00	0.00	373.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	19.16	0.00	0.00	19.16
36810	WEST SOCO UHSD 20	90013536	0.00	28.73	0.00	0.00	28.73
36811	WEST SOCO UHSD 20	90013535	0.00	67.05	0.00	0.00	67.05
36812	WEST SO CO UHSD 20	90013584	0.00	268.22	0.00	0.00	268.22
39900	SOCO JR COLLEGE 20	90013556	0.00	124.53	0.00	0.00	124.53
39901	SOCO JR COLLEGE 20	90013576	0.00	229.90	0.00	0.00	229.90
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	186.58	0.00	0.00	186.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-048 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,579.34	0.00	0.00	9,579.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.05	0.00	0.00	67.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.90	0.00	0.00	24.90
20702	FORESTVILLE EL 2001	90013507	0.00	143.69	0.00	0.00	143.69
20710	FORESTVILLE EL 2010	90013508	0.00	373.60	0.00	0.00	373.60
36400	WEST SOCO UHSD 19	90013534	0.00	19.16	0.00	0.00	19.16
36810	WEST SOCO UHSD 20	90013536	0.00	28.73	0.00	0.00	28.73
36811	WEST SOCO UHSD 20	90013535	0.00	67.05	0.00	0.00	67.05
36812	WEST SO CO UHSD 20	90013584	0.00	268.22	0.00	0.00	268.22
39900	SOCO JR COLLEGE 20	90013556	0.00	124.53	0.00	0.00	124.53
39901	SOCO JR COLLEGE 20	90013576	0.00	229.90	0.00	0.00	229.90
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	186.58	0.00	0.00	186.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-048 All-Years Totals:			0.00	11,489.19	0.00	0.00	11,489.19

TRA: 082-049 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,095.96	0.00	0.00	1,095.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.67	0.00	0.00	7.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.85	0.00	0.00	2.85
20702	FORESTVILLE EL 2001	90013507	0.00	16.45	0.00	0.00	16.45
20710	FORESTVILLE EL 2010	90013508	0.00	42.74	0.00	0.00	42.74
36400	WEST SOCO UHSD 19	90013534	0.00	2.19	0.00	0.00	2.19
36810	WEST SOCO UHSD 20	90013536	0.00	3.29	0.00	0.00	3.29
36811	WEST SOCO UHSD 20	90013535	0.00	7.67	0.00	0.00	7.67
36812	WEST SO CO UHSD 20	90013584	0.00	30.68	0.00	0.00	30.68
39900	SOCO JR COLLEGE 20	90013556	0.00	14.25	0.00	0.00	14.25
39901	SOCO JR COLLEGE 20	90013576	0.00	26.30	0.00	0.00	26.30
53800	MONTE RIO FIRE PARC	64100100	0.00	592.00	0.00	0.00	592.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-049 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,095.96	0.00	0.00	1,095.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.67	0.00	0.00	7.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.85	0.00	0.00	2.85
20702	FORESTVILLE EL 2001	90013507	0.00	16.45	0.00	0.00	16.45
20710	FORESTVILLE EL 2010	90013508	0.00	42.74	0.00	0.00	42.74
36400	WEST SOCO UHSD 19	90013534	0.00	2.19	0.00	0.00	2.19
36810	WEST SOCO UHSD 20	90013536	0.00	3.29	0.00	0.00	3.29
36811	WEST SOCO UHSD 20	90013535	0.00	7.67	0.00	0.00	7.67
36812	WEST SO CO UHSD 20	90013584	0.00	30.68	0.00	0.00	30.68
39900	SOCO JR COLLEGE 20	90013556	0.00	14.25	0.00	0.00	14.25
39901	SOCO JR COLLEGE 20	90013576	0.00	26.30	0.00	0.00	26.30
53800	MONTE RIO FIRE PARC	64100100	0.00	592.00	0.00	0.00	592.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-049 All-Years Totals:			0.00	2,139.74	0.00	0.00	2,139.74

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-050 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,039.83	0.00	0.00	4,039.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.28	0.00	0.00	28.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.50	0.00	0.00	10.50
20702	FORESTVILLE EL 2001	90013507	0.00	60.60	0.00	0.00	60.60
20710	FORESTVILLE EL 2010	90013508	0.00	157.55	0.00	0.00	157.55
36400	WEST SOCO UHSD 19	90013534	0.00	8.08	0.00	0.00	8.08
36810	WEST SOCO UHSD 20	90013536	0.00	12.12	0.00	0.00	12.12
36811	WEST SOCO UHSD 20	90013535	0.00	28.28	0.00	0.00	28.28
36812	WEST SO CO UHSD 20	90013584	0.00	113.11	0.00	0.00	113.11
39900	SOCO JR COLLEGE 20	90013556	0.00	52.51	0.00	0.00	52.51
39901	SOCO JR COLLEGE 20	90013576	0.00	96.96	0.00	0.00	96.96
52400	OCCIDENTAL CSD FIRI	62040300	0.00	250.00	0.00	0.00	250.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2.01	0.00	0.00	2.01
74650	PALM DRIVE DETACH /	65030200	0.00	166.92	0.00	0.00	166.92
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-050 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,039.83	0.00	0.00	4,039.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.28	0.00	0.00	28.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.50	0.00	0.00	10.50
20702	FORESTVILLE EL 2001	90013507	0.00	60.60	0.00	0.00	60.60

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	157.55	0.00	0.00	157.55
36400	WEST SOCO UHSD 19	90013534	0.00	8.08	0.00	0.00	8.08
36810	WEST SOCO UHSD 20	90013536	0.00	12.12	0.00	0.00	12.12
36811	WEST SOCO UHSD 20	90013535	0.00	28.28	0.00	0.00	28.28
36812	WEST SO CO UHSD 20	90013584	0.00	113.11	0.00	0.00	113.11
39900	SOCO JR COLLEGE 20	90013556	0.00	52.51	0.00	0.00	52.51
39901	SOCO JR COLLEGE 20	90013576	0.00	96.96	0.00	0.00	96.96
52400	OCCIDENTAL CSD FIRI	62040300	0.00	250.00	0.00	0.00	250.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	250.00	0.00	0.00	250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.01	0.00	0.00	2.01
74650	PALM DRIVE DETACH /	65030200	0.00	166.92	0.00	0.00	166.92
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-050	All-Years Totals:		0.00	5,476.75	0.00	0.00	5,476.75

TRA: 082-056 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,712.84	0.00	0.00	11,712.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.98	0.00	0.00	81.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.47	0.00	0.00	30.47
20702	FORESTVILLE EL 2001	90013507	0.00	175.70	0.00	0.00	175.70
20710	FORESTVILLE EL 2010	90013508	0.00	456.81	0.00	0.00	456.81
36400	WEST SOCO UHSD 19	90013534	0.00	23.42	0.00	0.00	23.42
36810	WEST SOCO UHSD 20	90013536	0.00	35.15	0.00	0.00	35.15
36811	WEST SOCO UHSD 20	90013535	0.00	81.98	0.00	0.00	81.98
36812	WEST SO CO UHSD 20	90013584	0.00	327.96	0.00	0.00	327.96
39900	SOCO JR COLLEGE 20	90013556	0.00	152.26	0.00	0.00	152.26
39901	SOCO JR COLLEGE 20	90013576	0.00	281.10	0.00	0.00	281.10
67300	SA HACIENDA ASMT DI	92060300	0.00	708.66	0.00	0.00	708.66
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	75.92	0.00	0.00	75.92
74650	PALM DRIVE DETACH /	65030200	0.00	333.84	0.00	0.00	333.84
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 082-056 Total All Years

00001	PROP 13 TAX RATE		0.00	11,712.84	0.00	0.00	11,712.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.98	0.00	0.00	81.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.47	0.00	0.00	30.47
20702	FORESTVILLE EL 2001	90013507	0.00	175.70	0.00	0.00	175.70
20710	FORESTVILLE EL 2010	90013508	0.00	456.81	0.00	0.00	456.81
36400	WEST SOCO UHSD 19	90013534	0.00	23.42	0.00	0.00	23.42
36810	WEST SOCO UHSD 20	90013536	0.00	35.15	0.00	0.00	35.15
36811	WEST SOCO UHSD 20	90013535	0.00	81.98	0.00	0.00	81.98
36812	WEST SO CO UHSD 20	90013584	0.00	327.96	0.00	0.00	327.96
39900	SOCO JR COLLEGE 20	90013556	0.00	152.26	0.00	0.00	152.26
39901	SOCO JR COLLEGE 20	90013576	0.00	281.10	0.00	0.00	281.10

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
67300	SA HACIENDA ASMT DI	92060300	0.00	708.66	0.00	0.00	708.66
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	75.92	0.00	0.00	75.92
74650	PALM DRIVE DETACH /	65030200	0.00	333.84	0.00	0.00	333.84
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 082-056	All-Years Totals:		0.00	14,926.59	0.00	0.00	14,926.59
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TRA: 082-057 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	324,750.16	0.00	0.00	324,750.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,273.23	0.00	0.00	2,273.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	844.41	0.00	0.00	844.41
20702	FORESTVILLE EL 2001	90013507	0.00	4,871.25	0.00	0.00	4,871.25
20710	FORESTVILLE EL 2010	90013508	0.00	12,665.23	0.00	0.00	12,665.23
36400	WEST SOCO UHSD 19	90013534	0.00	649.56	0.00	0.00	649.56
36810	WEST SOCO UHSD 20	90013536	0.00	974.23	0.00	0.00	974.23
36811	WEST SOCO UHSD 20	90013535	0.00	2,273.23	0.00	0.00	2,273.23
36812	WEST SO CO UHSD 20	90013584	0.00	9,092.98	0.00	0.00	9,092.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,221.69	0.00	0.00	4,221.69
39901	SOCO JR COLLEGE 20	90013576	0.00	7,794.01	0.00	0.00	7,794.01
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,270.00	0.00	0.00	9,270.00
53901	SO CO FIRE DIST 2006	64180700	0.00	12,123.10	0.00	0.00	12,123.10
64203	SA RUS RIV WD 2009-3	92060600	0.00	7,883.80	0.00	0.00	7,883.80
67300	SA HACIENDA ASMT DI	92060300	0.00	43,135.61	0.00	0.00	43,135.61
70500	RUSSIAN RIVER CTY V	71040100	0.00	4,096.54	0.00	0.00	4,096.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,016.85	0.00	0.00	3,016.85
74650	PALM DRIVE DETACH /	65030200	0.00	10,140.39	0.00	0.00	10,140.39
75301	WEST SO CTY UHSD 2	90015102	0.00	9,875.00	0.00	0.00	9,875.00
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	1,548.00	0.00	0.00	1,548.00

TRA: 082-057 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,800.00	0.00	0.00	2,800.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.60	0.00	0.00	19.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.40	0.00	0.00	8.40
20702	FORESTVILLE EL 2001	90013507	0.00	64.40	0.00	0.00	64.40
20710	FORESTVILLE EL 2010	90013508	0.00	61.60	0.00	0.00	61.60
36400	WEST SOCO UHSD 19	90013534	0.00	19.60	0.00	0.00	19.60
36810	WEST SOCO UHSD 20	90013536	0.00	5.60	0.00	0.00	5.60
36811	WEST SOCO UHSD 20	90013535	0.00	19.60	0.00	0.00	19.60
36812	WEST SO CO UHSD 20	90013584	0.00	78.40	0.00	0.00	78.40
39900	SOCO JR COLLEGE 20	90013556	0.00	36.40	0.00	0.00	36.40
39901	SOCO JR COLLEGE 20	90013576	0.00	67.20	0.00	0.00	67.20

TRA: 082-057 Total All Years

00001	PROP 13 TAX RATE		0.00	327,550.16	0.00	0.00	327,550.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,292.83	0.00	0.00	2,292.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	852.81	0.00	0.00	852.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	4,935.65	0.00	0.00	4,935.65
20710	FORESTVILLE EL 2010	90013508	0.00	12,726.83	0.00	0.00	12,726.83
36400	WEST SOCO UHSD 19	90013534	0.00	669.16	0.00	0.00	669.16
36810	WEST SOCO UHSD 20	90013536	0.00	979.83	0.00	0.00	979.83
36811	WEST SOCO UHSD 20	90013535	0.00	2,292.83	0.00	0.00	2,292.83
36812	WEST SO CO UHSD 20	90013584	0.00	9,171.38	0.00	0.00	9,171.38
39900	SOCO JR COLLEGE 20	90013556	0.00	4,258.09	0.00	0.00	4,258.09
39901	SOCO JR COLLEGE 20	90013576	0.00	7,861.21	0.00	0.00	7,861.21
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,270.00	0.00	0.00	9,270.00
53901	SO CO FIRE DIST 2006	64180700	0.00	12,123.10	0.00	0.00	12,123.10
64203	SA RUS RIV WD 2009-3	92060600	0.00	7,883.80	0.00	0.00	7,883.80
67300	SA HACIENDA ASMT DI	92060300	0.00	43,135.61	0.00	0.00	43,135.61
70500	RUSSIAN RIVER CTY V	71040100	0.00	4,096.54	0.00	0.00	4,096.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,016.85	0.00	0.00	3,016.85
74650	PALM DRIVE DETACH /	65030200	0.00	10,140.39	0.00	0.00	10,140.39
75301	WEST SO CTY UHSD 2	90015102	0.00	9,875.00	0.00	0.00	9,875.00
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	1,548.00	0.00	0.00	1,548.00

TRA: 082-057 All-Years Totals: 0.00 475,798.34 0.00 0.00 475,798.34

TRA: 083-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	285,333.13	0.00	0.00	285,333.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,997.36	0.00	0.00	1,997.36
36400	WEST SOCO UHSD 19	90013534	0.00	570.83	0.00	0.00	570.83
36810	WEST SOCO UHSD 20	90013536	0.00	855.93	0.00	0.00	855.93
36811	WEST SOCO UHSD 20	90013535	0.00	1,997.36	0.00	0.00	1,997.36
36812	WEST SO CO UHSD 20	90013584	0.00	7,989.38	0.00	0.00	7,989.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3,709.41	0.00	0.00	3,709.41
39901	SOCO JR COLLEGE 20	90013576	0.00	6,848.00	0.00	0.00	6,848.00
74001	COAST LIFE-AMBULAN	66020100	0.00	4,117.50	0.00	0.00	4,117.50
74002	COAST LIFE-URGENT I	66020100	0.00	2,368.00	0.00	0.00	2,368.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,568.00	0.00	0.00	3,568.00
75301	WEST SO CTY UHSD 2	90015102	0.00	9,756.50	0.00	0.00	9,756.50
75500	FORT ROSS EL SPECI	90011101	0.00	6,096.00	0.00	0.00	6,096.00
96200	SF BAY RESTORATION	66130100	0.00	1,830.00	0.00	0.00	1,830.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.33	0.00	0.00	68.33

TRA: 083-000 Total All Years

00001	PROP 13 TAX RATE		0.00	285,333.13	0.00	0.00	285,333.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,997.36	0.00	0.00	1,997.36
36400	WEST SOCO UHSD 19	90013534	0.00	570.83	0.00	0.00	570.83
36810	WEST SOCO UHSD 20	90013536	0.00	855.93	0.00	0.00	855.93
36811	WEST SOCO UHSD 20	90013535	0.00	1,997.36	0.00	0.00	1,997.36
36812	WEST SO CO UHSD 20	90013584	0.00	7,989.38	0.00	0.00	7,989.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3,709.41	0.00	0.00	3,709.41
39901	SOCO JR COLLEGE 20	90013576	0.00	6,848.00	0.00	0.00	6,848.00
74001	COAST LIFE-AMBULAN	66020100	0.00	4,117.50	0.00	0.00	4,117.50

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT I	66020100	0.00	2,368.00	0.00	0.00	2,368.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,568.00	0.00	0.00	3,568.00
75301	WEST SO CTY UHSD 2	90015102	0.00	9,756.50	0.00	0.00	9,756.50
75500	FORT ROSS EL SPECI	90011101	0.00	6,096.00	0.00	0.00	6,096.00
96200	SF BAY RESTORATION	66130100	0.00	1,830.00	0.00	0.00	1,830.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.33	0.00	0.00	68.33

TRA: 083-000	All-Years Totals:		0.00	337,105.73	0.00	0.00	337,105.73
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TRA: 083-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	164,023.92	0.00	0.00	164,023.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,148.23	0.00	0.00	1,148.23
36400	WEST SOCO UHSD 19	90013534	0.00	328.10	0.00	0.00	328.10
36810	WEST SOCO UHSD 20	90013536	0.00	492.08	0.00	0.00	492.08
36811	WEST SOCO UHSD 20	90013535	0.00	1,148.23	0.00	0.00	1,148.23
36812	WEST SO CO UHSD 20	90013584	0.00	4,592.68	0.00	0.00	4,592.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,132.34	0.00	0.00	2,132.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3,936.58	0.00	0.00	3,936.58
53000	TIMBER COVE FIRE SF	64160100	0.00	2,280.00	0.00	0.00	2,280.00
53001	TIMBER COVE FIRE 20	64160100	0.00	6,105.00	0.00	0.00	6,105.00
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,806.00	0.00	0.00	2,806.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,924.00	0.00	0.00	1,924.00
74201	MS-SONOMA MOSQUI	66040200	0.00	900.63	0.00	0.00	900.63
75301	WEST SO CTY UHSD 2	90015102	0.00	2,370.00	0.00	0.00	2,370.00
75500	FORT ROSS EL SPECI	90011101	0.00	1,488.00	0.00	0.00	1,488.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00

TRA: 083-001 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	988.23	0.00	0.00	988.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.92	0.00	0.00	6.92
36400	WEST SOCO UHSD 19	90013534	0.00	6.92	0.00	0.00	6.92
36810	WEST SOCO UHSD 20	90013536	0.00	1.96	0.00	0.00	1.96
36811	WEST SOCO UHSD 20	90013535	0.00	6.92	0.00	0.00	6.92
36812	WEST SO CO UHSD 20	90013584	0.00	27.67	0.00	0.00	27.67
39900	SOCO JR COLLEGE 20	90013556	0.00	12.85	0.00	0.00	12.85
39901	SOCO JR COLLEGE 20	90013576	0.00	23.71	0.00	0.00	23.71

TRA: 083-001 Total All Years

00001	PROP 13 TAX RATE		0.00	165,012.15	0.00	0.00	165,012.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,155.15	0.00	0.00	1,155.15
36400	WEST SOCO UHSD 19	90013534	0.00	335.02	0.00	0.00	335.02
36810	WEST SOCO UHSD 20	90013536	0.00	494.04	0.00	0.00	494.04
36811	WEST SOCO UHSD 20	90013535	0.00	1,155.15	0.00	0.00	1,155.15
36812	WEST SO CO UHSD 20	90013584	0.00	4,620.35	0.00	0.00	4,620.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,145.19	0.00	0.00	2,145.19
39901	SOCO JR COLLEGE 20	90013576	0.00	3,960.29	0.00	0.00	3,960.29
53000	TIMBER COVE FIRE SF	64160100	0.00	2,280.00	0.00	0.00	2,280.00
53001	TIMBER COVE FIRE 20	64160100	0.00	6,105.00	0.00	0.00	6,105.00

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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
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,806.00	0.00	0.00	2,806.00
74002	COAST LIFE-URGENT I	66020100	0.00	1,924.00	0.00	0.00	1,924.00
74201	MS-SONOMA MOSQUI	66040200	0.00	900.63	0.00	0.00	900.63
75301	WEST SO CTY UHSD 2	90015102	0.00	2,370.00	0.00	0.00	2,370.00
75500	FORT ROSS EL SPECI	90011101	0.00	1,488.00	0.00	0.00	1,488.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
TRA: 083-001	All-Years Totals:		0.00	197,152.97	0.00	0.00	197,152.97
TRA: 083-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	912.98	0.00	0.00	912.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.40	0.00	0.00	6.40
36400	WEST SOCO UHSD 19	90013534	0.00	1.84	0.00	0.00	1.84
36810	WEST SOCO UHSD 20	90013536	0.00	2.74	0.00	0.00	2.74
36811	WEST SOCO UHSD 20	90013535	0.00	6.40	0.00	0.00	6.40
36812	WEST SO CO UHSD 20	90013584	0.00	25.56	0.00	0.00	25.56
39900	SOCO JR COLLEGE 20	90013556	0.00	11.88	0.00	0.00	11.88
39901	SOCO JR COLLEGE 20	90013576	0.00	21.92	0.00	0.00	21.92
74201	MS-SONOMA MOSQUI	66040200	0.00	19.30	0.00	0.00	19.30
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
75500	FORT ROSS EL SPECI	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 083-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	912.98	0.00	0.00	912.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.40	0.00	0.00	6.40
36400	WEST SOCO UHSD 19	90013534	0.00	1.84	0.00	0.00	1.84
36810	WEST SOCO UHSD 20	90013536	0.00	2.74	0.00	0.00	2.74
36811	WEST SOCO UHSD 20	90013535	0.00	6.40	0.00	0.00	6.40
36812	WEST SO CO UHSD 20	90013584	0.00	25.56	0.00	0.00	25.56
39900	SOCO JR COLLEGE 20	90013556	0.00	11.88	0.00	0.00	11.88
39901	SOCO JR COLLEGE 20	90013576	0.00	21.92	0.00	0.00	21.92
74201	MS-SONOMA MOSQUI	66040200	0.00	19.30	0.00	0.00	19.30
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
75500	FORT ROSS EL SPECI	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 083-002	All-Years Totals:		0.00	1,287.02	0.00	0.00	1,287.02
TRA: 083-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	354,975.10	0.00	0.00	354,975.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,484.90	0.00	0.00	2,484.90
36400	WEST SOCO UHSD 19	90013534	0.00	709.91	0.00	0.00	709.91
36810	WEST SOCO UHSD 20	90013536	0.00	1,064.97	0.00	0.00	1,064.97
36811	WEST SOCO UHSD 20	90013535	0.00	2,484.90	0.00	0.00	2,484.90
36812	WEST SO CO UHSD 20	90013584	0.00	9,939.43	0.00	0.00	9,939.43
39900	SOCO JR COLLEGE 20	90013556	0.00	4,614.65	0.00	0.00	4,614.65
39901	SOCO JR COLLEGE 20	90013576	0.00	8,519.33	0.00	0.00	8,519.33

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53000	TIMBER COVE FIRE SF	64160100	0.00	6,592.50	0.00	0.00	6,592.50
53001	TIMBER COVE FIRE 20	64160100	0.00	20,627.50	0.00	0.00	20,627.50
74001	COAST LIFE-AMBULAN	66020100	0.00	14,792.50	0.00	0.00	14,792.50
74002	COAST LIFE-URGENT I	66020100	0.00	11,914.00	0.00	0.00	11,914.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,946.52	0.00	0.00	1,946.52
75301	WEST SO CTY UHSD 2	90015102	0.00	8,808.50	0.00	0.00	8,808.50
75500	FORT ROSS EL SPECI/	90011101	0.00	5,352.00	0.00	0.00	5,352.00
96200	SF BAY RESTORATION	66130100	0.00	1,338.00	0.00	0.00	1,338.00
TRA: 083-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	354,975.10	0.00	0.00	354,975.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,484.90	0.00	0.00	2,484.90
36400	WEST SOCO UHSD 19	90013534	0.00	709.91	0.00	0.00	709.91
36810	WEST SOCO UHSD 20	90013536	0.00	1,064.97	0.00	0.00	1,064.97
36811	WEST SOCO UHSD 20	90013535	0.00	2,484.90	0.00	0.00	2,484.90
36812	WEST SO CO UHSD 20	90013584	0.00	9,939.43	0.00	0.00	9,939.43
39900	SOCO JR COLLEGE 20	90013556	0.00	4,614.65	0.00	0.00	4,614.65
39901	SOCO JR COLLEGE 20	90013576	0.00	8,519.33	0.00	0.00	8,519.33
53000	TIMBER COVE FIRE SF	64160100	0.00	6,592.50	0.00	0.00	6,592.50
53001	TIMBER COVE FIRE 20	64160100	0.00	20,627.50	0.00	0.00	20,627.50
74001	COAST LIFE-AMBULAN	66020100	0.00	14,792.50	0.00	0.00	14,792.50
74002	COAST LIFE-URGENT I	66020100	0.00	11,914.00	0.00	0.00	11,914.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,946.52	0.00	0.00	1,946.52
75301	WEST SO CTY UHSD 2	90015102	0.00	8,808.50	0.00	0.00	8,808.50
75500	FORT ROSS EL SPECI/	90011101	0.00	5,352.00	0.00	0.00	5,352.00
96200	SF BAY RESTORATION	66130100	0.00	1,338.00	0.00	0.00	1,338.00
TRA: 083-003 All-Years Totals:			0.00	456,164.71	0.00	0.00	456,164.71
TRA: 083-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	389,171.82	0.00	0.00	389,171.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,724.25	0.00	0.00	2,724.25
36400	WEST SOCO UHSD 19	90013534	0.00	778.31	0.00	0.00	778.31
36810	WEST SOCO UHSD 20	90013536	0.00	1,167.45	0.00	0.00	1,167.45
36811	WEST SOCO UHSD 20	90013535	0.00	2,724.25	0.00	0.00	2,724.25
36812	WEST SO CO UHSD 20	90013584	0.00	10,896.74	0.00	0.00	10,896.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5,059.20	0.00	0.00	5,059.20
39901	SOCO JR COLLEGE 20	90013576	0.00	9,340.11	0.00	0.00	9,340.11
53000	TIMBER COVE FIRE SF	64160100	0.00	9,217.50	0.00	0.00	9,217.50
53001	TIMBER COVE FIRE 20	64160100	0.00	22,107.50	0.00	0.00	22,107.50
74001	COAST LIFE-AMBULAN	66020100	0.00	21,990.50	0.00	0.00	21,990.50
74002	COAST LIFE-URGENT I	66020100	0.00	13,357.00	0.00	0.00	13,357.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,006.23	0.00	0.00	4,006.23
75301	WEST SO CTY UHSD 2	90015102	0.00	9,322.00	0.00	0.00	9,322.00
75500	FORT ROSS EL SPECI/	90011101	0.00	5,664.00	0.00	0.00	5,664.00
96200	SF BAY RESTORATION	66130100	0.00	1,422.00	0.00	0.00	1,422.00
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,942.12	0.00	0.00	2,942.12
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,554.04	0.00	0.00	2,554.04

* - 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: 083-006		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	215.87	0.00	0.00	215.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.51	0.00	0.00	1.51
36400	WEST SOCO UHSD 19	90013534	0.00	1.51	0.00	0.00	1.51
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.51	0.00	0.00	1.51
36812	WEST SO CO UHSD 20	90013584	0.00	6.04	0.00	0.00	6.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2.81	0.00	0.00	2.81
39901	SOCO JR COLLEGE 20	90013576	0.00	5.18	0.00	0.00	5.18
98000	10% PENALTY-TAX CO	80050300	0.00	1.41	0.00	0.00	1.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	389,387.69	0.00	0.00	389,387.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,725.76	0.00	0.00	2,725.76
36400	WEST SOCO UHSD 19	90013534	0.00	779.82	0.00	0.00	779.82
36810	WEST SOCO UHSD 20	90013536	0.00	1,167.89	0.00	0.00	1,167.89
36811	WEST SOCO UHSD 20	90013535	0.00	2,725.76	0.00	0.00	2,725.76
36812	WEST SO CO UHSD 20	90013584	0.00	10,902.78	0.00	0.00	10,902.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5,062.01	0.00	0.00	5,062.01
39901	SOCO JR COLLEGE 20	90013576	0.00	9,345.29	0.00	0.00	9,345.29
53000	TIMBER COVE FIRE SF	64160100	0.00	9,217.50	0.00	0.00	9,217.50
53001	TIMBER COVE FIRE 20	64160100	0.00	22,107.50	0.00	0.00	22,107.50
74001	COAST LIFE-AMBULAN	66020100	0.00	21,990.50	0.00	0.00	21,990.50
74002	COAST LIFE-URGENT I	66020100	0.00	13,357.00	0.00	0.00	13,357.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,006.23	0.00	0.00	4,006.23
75301	WEST SO CTY UHSD 2	90015102	0.00	9,322.00	0.00	0.00	9,322.00
75500	FORT ROSS EL SPECI	90011101	0.00	5,664.00	0.00	0.00	5,664.00
96200	SF BAY RESTORATION	66130100	0.00	1,422.00	0.00	0.00	1,422.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,942.12	0.00	0.00	2,942.12
97034	21-22 SCEIP 20 YR (W	80060400	0.00	2,554.04	0.00	0.00	2,554.04
98000	10% PENALTY-TAX CO	80050300	0.00	1.41	0.00	0.00	1.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-006	All-Years Totals:		0.00	514,701.30	0.00	0.00	514,701.30

TRA: 083-007		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	241,592.86	0.00	0.00	241,592.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,691.16	0.00	0.00	1,691.16
36400	WEST SOCO UHSD 19	90013534	0.00	483.15	0.00	0.00	483.15
36810	WEST SOCO UHSD 20	90013536	0.00	724.75	0.00	0.00	724.75
36811	WEST SOCO UHSD 20	90013535	0.00	1,691.16	0.00	0.00	1,691.16
36812	WEST SO CO UHSD 20	90013584	0.00	6,764.59	0.00	0.00	6,764.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,140.69	0.00	0.00	3,140.69
39901	SOCO JR COLLEGE 20	90013576	0.00	5,798.26	0.00	0.00	5,798.26
53000	TIMBER COVE FIRE SF	64160100	0.00	2,362.50	0.00	0.00	2,362.50
53001	TIMBER COVE FIRE 20	64160100	0.00	6,475.00	0.00	0.00	6,475.00
71000	CE ABATEMENT COST:	26010116	0.00	500.80	0.00	0.00	500.80

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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	6,435.50	0.00	0.00	6,435.50
74002	COAST LIFE-URGENT I	66020100	0.00	4,329.00	0.00	0.00	4,329.00
74201	MS-SONOMA MOSQUI	66040200	0.00	940.56	0.00	0.00	940.56
75301	WEST SO CTY UHSD 2	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	241,592.86	0.00	0.00	241,592.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,691.16	0.00	0.00	1,691.16
36400	WEST SOCO UHSD 19	90013534	0.00	483.15	0.00	0.00	483.15
36810	WEST SOCO UHSD 20	90013536	0.00	724.75	0.00	0.00	724.75
36811	WEST SOCO UHSD 20	90013535	0.00	1,691.16	0.00	0.00	1,691.16
36812	WEST SO CO UHSD 20	90013584	0.00	6,764.59	0.00	0.00	6,764.59
39900	SOCO JR COLLEGE 20	90013556	0.00	3,140.69	0.00	0.00	3,140.69
39901	SOCO JR COLLEGE 20	90013576	0.00	5,798.26	0.00	0.00	5,798.26
53000	TIMBER COVE FIRE SF	64160100	0.00	2,362.50	0.00	0.00	2,362.50
53001	TIMBER COVE FIRE 20	64160100	0.00	6,475.00	0.00	0.00	6,475.00
71000	CE ABATEMENT COST	26010116	0.00	500.80	0.00	0.00	500.80
74001	COAST LIFE-AMBULAN	66020100	0.00	6,435.50	0.00	0.00	6,435.50
74002	COAST LIFE-URGENT I	66020100	0.00	4,329.00	0.00	0.00	4,329.00
74201	MS-SONOMA MOSQUI	66040200	0.00	940.56	0.00	0.00	940.56
75301	WEST SO CTY UHSD 2	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	287,794.98	0.00	0.00	287,794.98

TRA: 083-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,541.25	0.00	0.00	11,541.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.81	0.00	0.00	80.81
36400	WEST SOCO UHSD 19	90013534	0.00	23.09	0.00	0.00	23.09
36810	WEST SOCO UHSD 20	90013536	0.00	34.62	0.00	0.00	34.62
36811	WEST SOCO UHSD 20	90013535	0.00	80.81	0.00	0.00	80.81
36812	WEST SO CO UHSD 20	90013584	0.00	323.15	0.00	0.00	323.15
39900	SOCO JR COLLEGE 20	90013556	0.00	150.04	0.00	0.00	150.04
39901	SOCO JR COLLEGE 20	90013576	0.00	276.99	0.00	0.00	276.99
53800	MONTE RIO FIRE PARC	64100100	0.00	1,184.00	0.00	0.00	1,184.00
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT I	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUI	66040200	0.00	95.52	0.00	0.00	95.52
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
75500	FORT ROSS EL SPECI	90011101	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 083-008 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	125.26	0.00	0.00	125.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	0.00	0.88
36400	WEST SOCO UHSD 19	90013534	0.00	0.88	0.00	0.00	0.88

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36810	WEST SOCO UHSD 20	90013536	0.00	0.25	0.00	0.00	0.25
36811	WEST SOCO UHSD 20	90013535	0.00	0.88	0.00	0.00	0.88
36812	WEST SO CO UHSD 20	90013584	0.00	3.51	0.00	0.00	3.51
39900	SOCO JR COLLEGE 20	90013556	0.00	1.63	0.00	0.00	1.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3.01	0.00	0.00	3.01
98000	10% PENALTY-TAX CO	80050300	0.00	13.63	0.00	0.00	13.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,666.51	0.00	0.00	11,666.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.69	0.00	0.00	81.69
36400	WEST SOCO UHSD 19	90013534	0.00	23.97	0.00	0.00	23.97
36810	WEST SOCO UHSD 20	90013536	0.00	34.87	0.00	0.00	34.87
36811	WEST SOCO UHSD 20	90013535	0.00	81.69	0.00	0.00	81.69
36812	WEST SO CO UHSD 20	90013584	0.00	326.66	0.00	0.00	326.66
39900	SOCO JR COLLEGE 20	90013556	0.00	151.67	0.00	0.00	151.67
39901	SOCO JR COLLEGE 20	90013576	0.00	280.00	0.00	0.00	280.00
53800	MONTE RIO FIRE PARC	64100100	0.00	1,184.00	0.00	0.00	1,184.00
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT I	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUI	66040200	0.00	95.52	0.00	0.00	95.52
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
75500	FORT ROSS EL SPECI	90011101	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.63	0.00	0.00	13.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-008 All-Years Totals:			0.00	14,695.21	0.00	0.00	14,695.21
TRA: 083-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	7,147.84	0.00	0.00	7,147.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.02	0.00	0.00	50.02
36400	WEST SOCO UHSD 19	90013534	0.00	14.29	0.00	0.00	14.29
36810	WEST SOCO UHSD 20	90013536	0.00	21.45	0.00	0.00	21.45
36811	WEST SOCO UHSD 20	90013535	0.00	50.02	0.00	0.00	50.02
36812	WEST SO CO UHSD 20	90013584	0.00	200.15	0.00	0.00	200.15
39900	SOCO JR COLLEGE 20	90013556	0.00	92.94	0.00	0.00	92.94
39901	SOCO JR COLLEGE 20	90013576	0.00	171.53	0.00	0.00	171.53
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 MOSQUI	66040200	0.00	96.09	0.00	0.00	96.09
75301	WEST SO CTY UHSD 2	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 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	45.90	0.00	0.00	45.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
36400	WEST SOCO UHSD 19	90013534	0.00	0.32	0.00	0.00	0.32

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36810	WEST SOCO UHSD 20	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SOCO UHSD 20	90013535	0.00	0.32	0.00	0.00	0.32
36812	WEST SO CO UHSD 20	90013584	0.00	1.29	0.00	0.00	1.29
39900	SOCO JR COLLEGE 20	90013556	0.00	0.60	0.00	0.00	0.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1.10	0.00	0.00	1.10
TRA: 083-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,193.74	0.00	0.00	7,193.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.34	0.00	0.00	50.34
36400	WEST SOCO UHSD 19	90013534	0.00	14.61	0.00	0.00	14.61
36810	WEST SOCO UHSD 20	90013536	0.00	21.54	0.00	0.00	21.54
36811	WEST SOCO UHSD 20	90013535	0.00	50.34	0.00	0.00	50.34
36812	WEST SO CO UHSD 20	90013584	0.00	201.44	0.00	0.00	201.44
39900	SOCO JR COLLEGE 20	90013556	0.00	93.54	0.00	0.00	93.54
39901	SOCO JR COLLEGE 20	90013576	0.00	172.63	0.00	0.00	172.63
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 MOSQUI	66040200	0.00	96.09	0.00	0.00	96.09
75301	WEST SO CTY UHSD 2	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	8,854.77	0.00	0.00	8,854.77
TRA: 087-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,523,982.65	0.00	0.00	2,523,982.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,667.92	0.00	0.00	17,667.92
38808	GEYSERVILLE UN 200	90013548	0.00	22,715.87	0.00	0.00	22,715.87
38809	GEYSERVILLE UNIF 20	90013587	0.00	100,959.33	0.00	0.00	100,959.33
39900	SOCO JR COLLEGE 20	90013556	0.00	32,811.82	0.00	0.00	32,811.82
39901	SOCO JR COLLEGE 20	90013576	0.00	60,575.60	0.00	0.00	60,575.60
74201	MS-SONOMA MOSQUI	66040200	0.00	1,275.83	0.00	0.00	1,275.83
74800	NORTH SO CO HOSPIT	65020100	0.00	13,275.00	0.00	0.00	13,275.00
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	0.00	0.00	1,212.00
TRA: 087-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,523,982.65	0.00	0.00	2,523,982.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,667.92	0.00	0.00	17,667.92
38808	GEYSERVILLE UN 200	90013548	0.00	22,715.87	0.00	0.00	22,715.87
38809	GEYSERVILLE UNIF 20	90013587	0.00	100,959.33	0.00	0.00	100,959.33
39900	SOCO JR COLLEGE 20	90013556	0.00	32,811.82	0.00	0.00	32,811.82
39901	SOCO JR COLLEGE 20	90013576	0.00	60,575.60	0.00	0.00	60,575.60
74201	MS-SONOMA MOSQUI	66040200	0.00	1,275.83	0.00	0.00	1,275.83
74800	NORTH SO CO HOSPIT	65020100	0.00	13,275.00	0.00	0.00	13,275.00
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	0.00	0.00	1,212.00
TRA: 087-001	All-Years Totals:		0.00	2,774,476.02	0.00	0.00	2,774,476.02
TRA: 087-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	319.44	0.00	0.00	319.44

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
38808	GEYSERVILLE UN 200	90013548	0.00	2.87	0.00	0.00	2.87
38809	GEYSERVILLE UNIF 20	90013587	0.00	12.78	0.00	0.00	12.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4.15	0.00	0.00	4.15
39901	SOCO JR COLLEGE 20	90013576	0.00	7.67	0.00	0.00	7.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 087-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	319.44	0.00	0.00	319.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
38808	GEYSERVILLE UN 200	90013548	0.00	2.87	0.00	0.00	2.87
38809	GEYSERVILLE UNIF 20	90013587	0.00	12.78	0.00	0.00	12.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4.15	0.00	0.00	4.15
39901	SOCO JR COLLEGE 20	90013576	0.00	7.67	0.00	0.00	7.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.60	0.00	0.00	3.60
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 087-002 All-Years Totals:			0.00	433.75	0.00	0.00	433.75
TRA: 087-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	171.62	0.00	0.00	171.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.20	0.00	0.00	1.20
38808	GEYSERVILLE UN 200	90013548	0.00	1.54	0.00	0.00	1.54
38809	GEYSERVILLE UNIF 20	90013587	0.00	6.86	0.00	0.00	6.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2.24	0.00	0.00	2.24
39901	SOCO JR COLLEGE 20	90013576	0.00	4.12	0.00	0.00	4.12
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,204.00	0.00	0.00	1,204.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
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	171.62	0.00	0.00	171.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.20	0.00	0.00	1.20
38808	GEYSERVILLE UN 200	90013548	0.00	1.54	0.00	0.00	1.54
38809	GEYSERVILLE UNIF 20	90013587	0.00	6.86	0.00	0.00	6.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2.24	0.00	0.00	2.24
39901	SOCO JR COLLEGE 20	90013576	0.00	4.12	0.00	0.00	4.12
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,204.00	0.00	0.00	1,204.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
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	1,560.78	0.00	0.00	1,560.78
TRA: 087-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	140,953.74	0.00	0.00	140,953.74

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	986.69	0.00	0.00	986.69
38808	GEYSERVILLE UN 200	90013548	0.00	1,268.59	0.00	0.00	1,268.59
38809	GEYSERVILLE UNIF 20	90013587	0.00	5,638.13	0.00	0.00	5,638.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,832.42	0.00	0.00	1,832.42
39901	SOCO JR COLLEGE 20	90013576	0.00	3,382.91	0.00	0.00	3,382.91
72300	GEYSERVILLE SAN ZO	33110100	0.00	51,723.84	0.00	0.00	51,723.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,589.05	0.00	0.00	1,589.05
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	366.00	0.00	0.00	366.00
TRA: 087-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,110.18	0.00	0.00	1,110.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.77	0.00	0.00	7.77
38808	GEYSERVILLE UN 200	90013548	0.00	10.00	0.00	0.00	10.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	44.41	0.00	0.00	44.41
39900	SOCO JR COLLEGE 20	90013556	0.00	14.43	0.00	0.00	14.43
39901	SOCO JR COLLEGE 20	90013576	0.00	26.64	0.00	0.00	26.64
TRA: 087-004 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,088.42	0.00	0.00	1,088.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.62	0.00	0.00	7.62
38800	GEYSERVILLE UN 199	90013547	0.00	1.09	0.00	0.00	1.09
38808	GEYSERVILLE UN 200	90013548	0.00	10.88	0.00	0.00	10.88
39900	SOCO JR COLLEGE 20	90013556	0.00	14.15	0.00	0.00	14.15
39901	SOCO JR COLLEGE 20	90013576	0.00	26.13	0.00	0.00	26.13
TRA: 087-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	143,152.34	0.00	0.00	143,152.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.08	0.00	0.00	1,002.08
38800	GEYSERVILLE UN 199	90013547	0.00	1.09	0.00	0.00	1.09
38808	GEYSERVILLE UN 200	90013548	0.00	1,289.47	0.00	0.00	1,289.47
38809	GEYSERVILLE UNIF 20	90013587	0.00	5,682.54	0.00	0.00	5,682.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,861.00	0.00	0.00	1,861.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,435.68	0.00	0.00	3,435.68
72300	GEYSERVILLE SAN ZO	33110100	0.00	51,723.84	0.00	0.00	51,723.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,589.05	0.00	0.00	1,589.05
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	366.00	0.00	0.00	366.00
TRA: 087-004 All-Years Totals:			0.00	214,528.09	0.00	0.00	214,528.09
TRA: 087-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	43,470.61	0.00	0.00	43,470.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	304.31	0.00	0.00	304.31
38808	GEYSERVILLE UN 200	90013548	0.00	391.29	0.00	0.00	391.29
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,738.86	0.00	0.00	1,738.86
39900	SOCO JR COLLEGE 20	90013556	0.00	565.11	0.00	0.00	565.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,043.35	0.00	0.00	1,043.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	298.18	0.00	0.00	298.18
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00

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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	270.00	0.00	0.00	270.00
TRA: 087-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	43,470.61	0.00	0.00	43,470.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	304.31	0.00	0.00	304.31
38808	GEYSERVILLE UN 200	90013548	0.00	391.29	0.00	0.00	391.29
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,738.86	0.00	0.00	1,738.86
39900	SOCO JR COLLEGE 20	90013556	0.00	565.11	0.00	0.00	565.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,043.35	0.00	0.00	1,043.35
74201	MS-SONOMA MOSQUIT	66040200	0.00	298.18	0.00	0.00	298.18
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
TRA: 087-005 All-Years Totals:			0.00	51,306.71	0.00	0.00	51,306.71
TRA: 087-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	445.58	0.00	0.00	445.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.12	0.00	0.00	3.12
38808	GEYSERVILLE UN 200	90013548	0.00	4.00	0.00	0.00	4.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	17.82	0.00	0.00	17.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5.79	0.00	0.00	5.79
39901	SOCO JR COLLEGE 20	90013576	0.00	10.69	0.00	0.00	10.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	50.57	0.00	0.00	50.57
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	445.58	0.00	0.00	445.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.12	0.00	0.00	3.12
38808	GEYSERVILLE UN 200	90013548	0.00	4.00	0.00	0.00	4.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	17.82	0.00	0.00	17.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5.79	0.00	0.00	5.79
39901	SOCO JR COLLEGE 20	90013576	0.00	10.69	0.00	0.00	10.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	50.57	0.00	0.00	50.57
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	723.57	0.00	0.00	723.57
TRA: 087-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	377,205.80	0.00	6,262.82-	370,942.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,640.38	0.00	43.84-	2,596.54
38808	GEYSERVILLE UN 200	90013548	0.00	3,394.91	0.00	56.37-	3,338.54
38809	GEYSERVILLE UNIF 20	90013587	0.00	15,088.19	0.00	250.51-	14,837.68
39900	SOCO JR COLLEGE 20	90013556	0.00	4,903.67	0.00	81.42-	4,822.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9,052.88	0.00	150.31-	8,902.57
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.07-	23.07-
72300	GEYSERVILLE SAN ZO	33110100	0.00	169,005.48	0.00	0.00	169,005.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,666.73	0.00	0.00	3,666.73
74800	NORTH SO CO HOSPIT	65020100	0.00	18,675.00	0.00	0.00	18,675.00

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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	611.94	0.00	0.00	611.94
96200	SF BAY RESTORATION	66130100	0.00	1,488.00	0.00	0.00	1,488.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,967.47	0.00	0.00	1,967.47
TRA: 087-007		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	132.53	0.00	0.00	132.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.93	0.00	0.00	0.93
38808	GEYSERVILLE UN 2008	90013548	0.00	1.19	0.00	0.00	1.19
38809	GEYSERVILLE UNIF 20	90013587	0.00	5.30	0.00	0.00	5.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.72	0.00	0.00	1.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3.18	0.00	0.00	3.18
TRA: 087-007		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	129.93	0.00	0.00	129.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.91	0.00	0.00	0.91
38800	GEYSERVILLE UN 1998	90013547	0.00	0.13	0.00	0.00	0.13
38808	GEYSERVILLE UN 2008	90013548	0.00	1.30	0.00	0.00	1.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1.69	0.00	0.00	1.69
39901	SOCO JR COLLEGE 20	90013576	0.00	3.12	0.00	0.00	3.12
TRA: 087-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	377,468.26	0.00	6,262.82-	371,205.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,642.22	0.00	43.84-	2,598.38
38800	GEYSERVILLE UN 1998	90013547	0.00	0.13	0.00	0.00	0.13
38808	GEYSERVILLE UN 2008	90013548	0.00	3,397.40	0.00	56.37-	3,341.03
38809	GEYSERVILLE UNIF 20	90013587	0.00	15,093.49	0.00	250.51-	14,842.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,907.08	0.00	81.42-	4,825.66
39901	SOCO JR COLLEGE 20	90013576	0.00	9,059.18	0.00	150.31-	8,908.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.07-	23.07-
72300	GEYSERVILLE SAN ZO	33110100	0.00	169,005.48	0.00	0.00	169,005.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,666.73	0.00	0.00	3,666.73
74800	NORTH SO CO HOSPIT	65020100	0.00	18,675.00	0.00	0.00	18,675.00
94000	WRCOG HERO PACE F	80061000	0.00	611.94	0.00	0.00	611.94
96200	SF BAY RESTORATION	66130100	0.00	1,488.00	0.00	0.00	1,488.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,967.47	0.00	0.00	1,967.47
TRA: 087-007 All-Years Totals:			0.00	607,982.38	0.00	6,868.34-	601,114.04

TRA: 087-008		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	5,064,841.59	0.00	257.64-	5,064,583.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,454.04	0.00	1.80-	35,452.24
38808	GEYSERVILLE UN 2008	90013548	0.00	45,583.57	0.00	2.32-	45,581.25
38809	GEYSERVILLE UNIF 20	90013587	0.00	202,593.68	0.00	10.31-	202,583.37
39900	SOCO JR COLLEGE 20	90013556	0.00	65,843.05	0.00	3.35-	65,839.70
39901	SOCO JR COLLEGE 20	90013576	0.00	121,556.44	0.00	6.18-	121,550.26
71001	CC ABATEMENT COST	17010100	0.00	5,053.55	0.00	0.00	5,053.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,816.79	0.00	0.00	13,816.79
74800	NORTH SO CO HOSPIT	65020100	0.00	69,375.00	0.00	0.00	69,375.00
94000	WRCOG HERO PACE F	80061000	0.00	7,812.24	0.00	0.00	7,812.24
96200	SF BAY RESTORATION	66130100	0.00	5,802.00	0.00	0.00	5,802.00

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97026	17-18 SCEIP 20 YR (WA	80060400	0.00	2,250.90	0.00	0.00	2,250.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,336.40	0.00	0.00	1,336.40
TRA: 087-008 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,931.35	0.00	3,999.10-	2,067.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.52	0.00	27.99-	14.47-
38808	GEYSERVILLE UN 200	90013548	0.00	17.38	0.00	35.99-	18.61-
38809	GEYSERVILLE UNIF 20	90013587	0.00	77.25	0.00	159.96-	82.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	25.11	0.00	51.99-	26.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	46.36	0.00	95.98-	49.62-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	81.56-	81.56-
TRA: 087-008 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,100.34	0.00	2,965.50-	1,865.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.70	0.00	20.75-	13.05-
38800	GEYSERVILLE UN 199	90013547	0.00	1.10	0.00	2.96-	1.86-
38808	GEYSERVILLE UN 200	90013548	0.00	11.00	0.00	29.66-	18.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	14.30	0.00	38.55-	24.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	26.41	0.00	71.17-	44.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	155.83-	155.83-
TRA: 087-008 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	59.00	0.00	1,622.67-	1,563.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.42	0.00	11.36-	10.94-
38800	GEYSERVILLE UN 199	90013547	0.00	0.14	0.00	4.06-	3.92-
38808	GEYSERVILLE UN 200	90013548	0.00	0.64	0.00	17.85-	17.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.82	0.00	22.72-	21.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.30	0.00	35.70-	34.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	136.89-	136.89-
TRA: 087-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,067,932.28	0.00	8,844.91-	5,059,087.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,475.68	0.00	61.90-	35,413.78
38800	GEYSERVILLE UN 199	90013547	0.00	1.24	0.00	7.02-	5.78-
38808	GEYSERVILLE UN 200	90013548	0.00	45,612.59	0.00	85.82-	45,526.77
38809	GEYSERVILLE UNIF 20	90013587	0.00	202,670.93	0.00	170.27-	202,500.66
39900	SOCO JR COLLEGE 20	90013556	0.00	65,883.28	0.00	116.61-	65,766.67
39901	SOCO JR COLLEGE 20	90013576	0.00	121,630.51	0.00	209.03-	121,421.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	374.28-	374.28-
71001	CC ABATEMENT COST	17010100	0.00	5,053.55	0.00	0.00	5,053.55
74201	MS-SONOMA MOSQUI	66040200	0.00	13,816.79	0.00	0.00	13,816.79
74800	NORTH SO CO HOSPIT	65020100	0.00	69,375.00	0.00	0.00	69,375.00
94000	WRCOG HERO PACE F	80061000	0.00	7,812.24	0.00	0.00	7,812.24
96200	SF BAY RESTORATION	66130100	0.00	5,802.00	0.00	0.00	5,802.00
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	2,250.90	0.00	0.00	2,250.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,336.40	0.00	0.00	1,336.40
TRA: 087-008 All-Years Totals:			0.00	5,644,653.39	0.00	9,869.84-	5,634,783.55

TRA: 087-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	57,957.67	0.00	0.00	57,957.67
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.70	0.00	0.00	405.70
38808	GEYSERVILLE UN 2008	90013548	0.00	521.62	0.00	0.00	521.62
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,318.30	0.00	0.00	2,318.30
39900	SOCO JR COLLEGE 20	90013556	0.00	753.45	0.00	0.00	753.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,390.99	0.00	0.00	1,390.99
74201	MS-SONOMA MOSQUIT	66040200	0.00	153.46	0.00	0.00	153.46
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 087-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	57,957.67	0.00	0.00	57,957.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.70	0.00	0.00	405.70
38808	GEYSERVILLE UN 2008	90013548	0.00	521.62	0.00	0.00	521.62
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,318.30	0.00	0.00	2,318.30
39900	SOCO JR COLLEGE 20	90013556	0.00	753.45	0.00	0.00	753.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,390.99	0.00	0.00	1,390.99
74201	MS-SONOMA MOSQUIT	66040200	0.00	153.46	0.00	0.00	153.46
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 087-009 All-Years Totals:			0.00	63,744.19	0.00	0.00	63,744.19
TRA: 087-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	51,135.93	0.00	0.00	51,135.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.98	0.00	0.00	357.98
38808	GEYSERVILLE UN 2008	90013548	0.00	460.21	0.00	0.00	460.21
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,045.44	0.00	0.00	2,045.44
39900	SOCO JR COLLEGE 20	90013556	0.00	664.77	0.00	0.00	664.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,227.27	0.00	0.00	1,227.27
53400	CLOVERDALE FIRE SP	64030100	0.00	4,180.00	0.00	0.00	4,180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	399.38	0.00	0.00	399.38
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	198.00	0.00	0.00	198.00
TRA: 087-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	51,135.93	0.00	0.00	51,135.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.98	0.00	0.00	357.98
38808	GEYSERVILLE UN 2008	90013548	0.00	460.21	0.00	0.00	460.21
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,045.44	0.00	0.00	2,045.44
39900	SOCO JR COLLEGE 20	90013556	0.00	664.77	0.00	0.00	664.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,227.27	0.00	0.00	1,227.27
53400	CLOVERDALE FIRE SP	64030100	0.00	4,180.00	0.00	0.00	4,180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	399.38	0.00	0.00	399.38
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	198.00	0.00	0.00	198.00
TRA: 087-010 All-Years Totals:			0.00	62,843.98	0.00	0.00	62,843.98
TRA: 087-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	66,114.86	0.00	0.00	66,114.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.82	0.00	0.00	462.82
38808	GEYSERVILLE UN 2006	90013548	0.00	595.04	0.00	0.00	595.04
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,644.59	0.00	0.00	2,644.59
39900	SOCO JR COLLEGE 20	90013556	0.00	859.51	0.00	0.00	859.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,586.75	0.00	0.00	1,586.75
72300	GEYSERVILLE SAN ZO	33110100	0.00	17,458.00	0.00	0.00	17,458.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	418.18	0.00	0.00	418.18
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
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,291.07	0.00	0.00	4,291.07
TRA: 087-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	66,114.86	0.00	0.00	66,114.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.82	0.00	0.00	462.82
38808	GEYSERVILLE UN 2006	90013548	0.00	595.04	0.00	0.00	595.04
38809	GEYSERVILLE UNIF 20	90013587	0.00	2,644.59	0.00	0.00	2,644.59
39900	SOCO JR COLLEGE 20	90013556	0.00	859.51	0.00	0.00	859.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,586.75	0.00	0.00	1,586.75
72300	GEYSERVILLE SAN ZO	33110100	0.00	17,458.00	0.00	0.00	17,458.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	418.18	0.00	0.00	418.18
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
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,291.07	0.00	0.00	4,291.07
TRA: 087-011 All-Years Totals:			0.00	96,779.82	0.00	0.00	96,779.82
TRA: 087-012 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	28,595.82	0.00	0.00	28,595.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.16	0.00	0.00	200.16
38808	GEYSERVILLE UN 2006	90013548	0.00	257.36	0.00	0.00	257.36
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,143.83	0.00	0.00	1,143.83
39900	SOCO JR COLLEGE 20	90013556	0.00	371.75	0.00	0.00	371.75
39901	SOCO JR COLLEGE 20	90013576	0.00	686.27	0.00	0.00	686.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	206.78	0.00	0.00	206.78
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 087-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	28,595.82	0.00	0.00	28,595.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.16	0.00	0.00	200.16
38808	GEYSERVILLE UN 2006	90013548	0.00	257.36	0.00	0.00	257.36
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,143.83	0.00	0.00	1,143.83
39900	SOCO JR COLLEGE 20	90013556	0.00	371.75	0.00	0.00	371.75
39901	SOCO JR COLLEGE 20	90013576	0.00	686.27	0.00	0.00	686.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	206.78	0.00	0.00	206.78
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 087-012 All-Years Totals:			0.00	33,504.97	0.00	0.00	33,504.97

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TRA: 087-013 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	550.00	0.00	0.00	550.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.85	0.00	0.00	3.85
38808	GEYSERVILLE UN 2008	90013548	0.00	4.95	0.00	0.00	4.95
38809	GEYSERVILLE UNIF 20	90013587	0.00	22.00	0.00	0.00	22.00
39900	SOCO JR COLLEGE 20	90013556	0.00	7.15	0.00	0.00	7.15
39901	SOCO JR COLLEGE 20	90013576	0.00	13.20	0.00	0.00	13.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.15	0.00	0.00	1.15
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 087-013 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,100.00	0.00	0.00	1,100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.70	0.00	0.00	7.70
38808	GEYSERVILLE UN 2008	90013548	0.00	9.90	0.00	0.00	9.90
38809	GEYSERVILLE UNIF 20	90013587	0.00	44.00	0.00	0.00	44.00
39900	SOCO JR COLLEGE 20	90013556	0.00	14.30	0.00	0.00	14.30
39901	SOCO JR COLLEGE 20	90013576	0.00	26.40	0.00	0.00	26.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.26	0.00	0.00	2.26
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.65	0.00	0.00	121.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,650.00	0.00	0.00	1,650.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.55	0.00	0.00	11.55
38808	GEYSERVILLE UN 2008	90013548	0.00	14.85	0.00	0.00	14.85
38809	GEYSERVILLE UNIF 20	90013587	0.00	66.00	0.00	0.00	66.00
39900	SOCO JR COLLEGE 20	90013556	0.00	21.45	0.00	0.00	21.45
39901	SOCO JR COLLEGE 20	90013576	0.00	39.60	0.00	0.00	39.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.41	0.00	0.00	3.41
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.65	0.00	0.00	121.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 087-013	All-Years Totals:		0.00	2,791.51	0.00	0.00	2,791.51

TRA: 090-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	152,909.76	0.00	0.00	152,909.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,070.35	0.00	0.00	1,070.35
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,391.47	0.00	0.00	1,391.47
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,822.79	0.00	0.00	3,822.79
36400	WEST SOCO UHSD 19	90013534	0.00	305.83	0.00	0.00	305.83
36810	WEST SOCO UHSD 20	90013536	0.00	458.75	0.00	0.00	458.75
36811	WEST SOCO UHSD 20	90013535	0.00	1,070.35	0.00	0.00	1,070.35
36812	WEST SO CO UHSD 20	90013584	0.00	4,281.47	0.00	0.00	4,281.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,987.83	0.00	0.00	1,987.83
39901	SOCO JR COLLEGE 20	90013576	0.00	3,669.84	0.00	0.00	3,669.84

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	667.50	0.00	0.00	667.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,350.00	0.00	0.00	1,350.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	6,500.00	0.00	0.00	6,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	561.00	0.00	0.00	561.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,488.50	0.00	0.00	2,488.50
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	378.00	0.00	0.00	378.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,385.08	0.00	0.00	2,385.08
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,599.74	0.00	0.00	1,599.74
TRA: 090-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	152,909.76	0.00	0.00	152,909.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,070.35	0.00	0.00	1,070.35
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,391.47	0.00	0.00	1,391.47
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,822.79	0.00	0.00	3,822.79
36400	WEST SOCO UHSD 19	90013534	0.00	305.83	0.00	0.00	305.83
36810	WEST SOCO UHSD 20	90013536	0.00	458.75	0.00	0.00	458.75
36811	WEST SOCO UHSD 20	90013535	0.00	1,070.35	0.00	0.00	1,070.35
36812	WEST SO CO UHSD 20	90013584	0.00	4,281.47	0.00	0.00	4,281.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,987.83	0.00	0.00	1,987.83
39901	SOCO JR COLLEGE 20	90013576	0.00	3,669.84	0.00	0.00	3,669.84
53200	GOLD RIDGE FIRE SPE	64070100	0.00	667.50	0.00	0.00	667.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,350.00	0.00	0.00	1,350.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	6,500.00	0.00	0.00	6,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	561.00	0.00	0.00	561.00
75301	WEST SO CTY UHSD 2	90015102	0.00	2,488.50	0.00	0.00	2,488.50
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	378.00	0.00	0.00	378.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,385.08	0.00	0.00	2,385.08
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,599.74	0.00	0.00	1,599.74
TRA: 090-001	All-Years Totals:		0.00	188,471.56	0.00	0.00	188,471.56

TRA: 090-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	133,803.84	0.00	0.00	133,803.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	936.65	0.00	0.00	936.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	347.95	0.00	0.00	347.95
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,217.64	0.00	0.00	1,217.64
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,345.09	0.00	0.00	3,345.09
36400	WEST SOCO UHSD 19	90013534	0.00	267.63	0.00	0.00	267.63
36810	WEST SOCO UHSD 20	90013536	0.00	401.39	0.00	0.00	401.39
36811	WEST SOCO UHSD 20	90013535	0.00	936.65	0.00	0.00	936.65
36812	WEST SO CO UHSD 20	90013584	0.00	3,746.49	0.00	0.00	3,746.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,739.46	0.00	0.00	1,739.46
39901	SOCO JR COLLEGE 20	90013576	0.00	3,211.30	0.00	0.00	3,211.30
53110	RANCHO ADOBE FIRE	64110100	0.00	10,452.00	0.00	0.00	10,452.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	25.00	0.00	0.00	25.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	597.00	0.00	0.00	597.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,561.05	0.00	0.00	3,561.05
75301	WEST SO CTY UHSD 2	90015102	0.00	2,607.00	0.00	0.00	2,607.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,153.87	0.00	0.00	1,153.87
TRA: 090-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	133,803.84	0.00	0.00	133,803.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	936.65	0.00	0.00	936.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	347.95	0.00	0.00	347.95
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,217.64	0.00	0.00	1,217.64
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,345.09	0.00	0.00	3,345.09
36400	WEST SOCO UHSD 19	90013534	0.00	267.63	0.00	0.00	267.63
36810	WEST SOCO UHSD 20	90013536	0.00	401.39	0.00	0.00	401.39
36811	WEST SOCO UHSD 20	90013535	0.00	936.65	0.00	0.00	936.65
36812	WEST SO CO UHSD 20	90013584	0.00	3,746.49	0.00	0.00	3,746.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,739.46	0.00	0.00	1,739.46
39901	SOCO JR COLLEGE 20	90013576	0.00	3,211.30	0.00	0.00	3,211.30
53110	RANCHO ADOBE FIRE	64110100	0.00	10,452.00	0.00	0.00	10,452.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	597.00	0.00	0.00	597.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,561.05	0.00	0.00	3,561.05
75301	WEST SO CTY UHSD 2	90015102	0.00	2,607.00	0.00	0.00	2,607.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,153.87	0.00	0.00	1,153.87
TRA: 090-002 All-Years Totals:			0.00	168,754.51	0.00	0.00	168,754.51

TRA: 090-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,309,463.21	20,264.12-	0.00	4,289,199.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,166.13	141.86-	0.00	30,024.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	11,204.49	52.69-	0.00	11,151.80
18200	GRAVENSTEIN EL 1997	90013509	0.00	39,216.37	184.41-	0.00	39,031.96
18201	GRAVENSTEIN EL 2012	90013558	0.00	107,736.59	506.62-	0.00	107,229.97
36400	WEST SOCO UHSD 19	90013534	0.00	8,618.99	40.53-	0.00	8,578.46
36810	WEST SOCO UHSD 20	90013536	0.00	12,928.22	60.78-	0.00	12,867.44
36811	WEST SOCO UHSD 20	90013535	0.00	30,166.13	141.86-	0.00	30,024.27
36812	WEST SO CO UHSD 20	90013584	0.00	120,664.80	567.39-	0.00	120,097.41
39900	SOCO JR COLLEGE 20	90013556	0.00	56,022.86	263.43-	0.00	55,759.43
39901	SOCO JR COLLEGE 20	90013576	0.00	103,426.93	486.35-	0.00	102,940.58
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20,265.00	40.00-	0.00	20,225.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	37,282.50	90.00-	0.00	37,192.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	192,802.00	500.00-	0.00	192,302.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15,444.00	39.00-	0.00	15,405.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93,065.65	265.75-	0.00	92,799.90
75301	WEST SO CTY UHSD 2	90015102	0.00	69,362.00	197.50-	0.00	69,164.50
94000	WRCOG HERO PACE F	80061000	0.00	5,140.32	0.00	0.00	5,140.32

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96000	CSCDA CALFIRST PAC	80062000	0.00	6,081.21	0.00	0.00	6,081.21
96200	SF BAY RESTORATION	66130100	0.00	10,848.00	30.00-	0.00	10,818.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,956.41	0.00	0.00	1,956.41
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	7,090.68	0.00	0.00	7,090.68
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	10,217.82	0.00	0.00	10,217.82
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	6,586.58	0.00	0.00	6,586.58
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,990.17	0.00	0.00	4,990.17
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,315.14	0.00	0.00	1,315.14
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	2,312.79	0.00	0.00	2,312.79
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,638.56	0.00	0.00	2,638.56
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,013.93	0.00	0.00	2,013.93
98000	10% PENALTY-TAX CO	80050300	0.00	2,144.92	0.00	0.00	2,144.92
TRA: 090-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	841.64	0.00	3,224.64-	2,383.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.91	0.00	22.57-	16.66-
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.52	0.00	9.67-	7.15-
18200	GRAVENSTEIN EL 1997	90013509	0.00	8.41	0.00	32.25-	23.84-
18201	GRAVENSTEIN EL 2012	90013558	0.00	21.06	0.00	80.62-	59.56-
36400	WEST SOCO UHSD 19	90013534	0.00	5.91	0.00	22.57-	16.66-
36810	WEST SOCO UHSD 20	90013536	0.00	1.69	0.00	6.45-	4.76-
36811	WEST SOCO UHSD 20	90013535	0.00	5.91	0.00	22.57-	16.66-
36812	WEST SO CO UHSD 20	90013584	0.00	23.56	0.00	90.29-	66.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	10.95	0.00	41.92-	30.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	20.19	0.00	77.39-	57.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.82-	62.82-
TRA: 090-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	207.14	0.00	0.00	207.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.62	0.00	0.00	0.62
18200	GRAVENSTEIN EL 1997	90013509	0.00	2.08	0.00	0.00	2.08
18201	GRAVENSTEIN EL 2012	90013558	0.00	5.18	0.00	0.00	5.18
36400	WEST SOCO UHSD 19	90013534	0.00	1.86	0.00	0.00	1.86
36810	WEST SOCO UHSD 20	90013536	0.00	0.40	0.00	0.00	0.40
36811	WEST SOCO UHSD 20	90013535	0.00	1.46	0.00	0.00	1.46
36812	WEST SO CO UHSD 20	90013584	0.00	5.90	0.00	0.00	5.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2.68	0.00	0.00	2.68
39901	SOCO JR COLLEGE 20	90013576	0.00	4.98	0.00	0.00	4.98
TRA: 090-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,310,511.99	20,264.12-	3,224.64-	4,287,023.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,173.50	141.86-	22.57-	30,009.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	11,207.63	52.69-	9.67-	11,145.27
18200	GRAVENSTEIN EL 1997	90013509	0.00	39,226.86	184.41-	32.25-	39,010.20
18201	GRAVENSTEIN EL 2012	90013558	0.00	107,762.83	506.62-	80.62-	107,175.59
36400	WEST SOCO UHSD 19	90013534	0.00	8,626.76	40.53-	22.57-	8,563.66
36810	WEST SOCO UHSD 20	90013536	0.00	12,930.31	60.78-	6.45-	12,863.08
36811	WEST SOCO UHSD 20	90013535	0.00	30,173.50	141.86-	22.57-	30,009.07

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36812	WEST SO CO UHSD 20	90013584	0.00	120,694.26	567.39-	90.29-	120,036.58
39900	SOCO JR COLLEGE 20	90013556	0.00	56,036.49	263.43-	41.92-	55,731.14
39901	SOCO JR COLLEGE 20	90013576	0.00	103,452.10	486.35-	77.39-	102,888.36
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20,265.00	40.00-	0.00	20,225.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	37,282.50	90.00-	0.00	37,192.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	192,802.00	500.00-	0.00	192,302.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.82-	62.82-
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,444.00	39.00-	0.00	15,405.00
74600	PALM DRIVE HEALTH C	65030200	0.00	93,065.65	265.75-	0.00	92,799.90
75301	WEST SO CTY UHSD 2	90015102	0.00	69,362.00	197.50-	0.00	69,164.50
94000	WRCOG HERO PACE F	80061000	0.00	5,140.32	0.00	0.00	5,140.32
96000	CSCDA CALFIRST PAC	80062000	0.00	6,081.21	0.00	0.00	6,081.21
96200	SF BAY RESTORATION	66130100	0.00	10,848.00	30.00-	0.00	10,818.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,956.41	0.00	0.00	1,956.41
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	7,090.68	0.00	0.00	7,090.68
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	10,217.82	0.00	0.00	10,217.82
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	6,586.58	0.00	0.00	6,586.58
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,990.17	0.00	0.00	4,990.17
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,315.14	0.00	0.00	1,315.14
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	2,312.79	0.00	0.00	2,312.79
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,638.56	0.00	0.00	2,638.56
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,013.93	0.00	0.00	2,013.93
98000	10% PENALTY-TAX CO	80050300	0.00	2,144.92	0.00	0.00	2,144.92

TRA: 090-003	All-Years Totals:		0.00	5,322,353.91	23,872.29-	3,693.76-	5,294,787.86
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TRA: 090-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	985,065.51	0.00	0.00	985,065.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,895.39	0.00	0.00	6,895.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,561.28	0.00	0.00	2,561.28
18200	GRAVENSTEIN EL 1997	90013509	0.00	8,964.15	0.00	0.00	8,964.15
18201	GRAVENSTEIN EL 2012	90013558	0.00	24,626.65	0.00	0.00	24,626.65
36400	WEST SOCO UHSD 19	90013534	0.00	1,970.14	0.00	0.00	1,970.14
36810	WEST SOCO UHSD 20	90013536	0.00	2,955.19	0.00	0.00	2,955.19
36811	WEST SOCO UHSD 20	90013535	0.00	6,895.39	0.00	0.00	6,895.39
36812	WEST SO CO UHSD 20	90013584	0.00	27,581.79	0.00	0.00	27,581.79
39900	SOCO JR COLLEGE 20	90013556	0.00	12,805.93	0.00	0.00	12,805.93
39901	SOCO JR COLLEGE 20	90013576	0.00	23,641.65	0.00	0.00	23,641.65
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,332.50	0.00	0.00	4,332.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,280.00	0.00	0.00	8,280.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	41,250.00	0.00	0.00	41,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,267.00	0.00	0.00	3,267.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,037.55	0.00	0.00	20,037.55
75301	WEST SO CTY UHSD 2	90015102	0.00	15,326.00	0.00	0.00	15,326.00
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	2,310.00	0.00	0.00	2,310.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,838.84	0.00	0.00	6,838.84
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	810.31	0.00	0.00	810.31

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	2,322.04	0.00	0.00	2,322.04
98000	10% PENALTY-TAX CO	80050300	0.00	148.68	0.00	0.00	148.68
TRA: 090-004		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	3,797.60-	3,727.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	26.58-	26.08-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	11.39-	11.17-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.70	0.00	37.98-	37.28-
18201	GRAVENSTEIN EL 2012	90013558	0.00	1.76	0.00	94.94-	93.18-
36400	WEST SOCO UHSD 19	90013534	0.00	0.50	0.00	26.58-	26.08-
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	7.60-	7.46-
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	26.58-	26.08-
36812	WEST SO CO UHSD 20	90013584	0.00	1.96	0.00	106.33-	104.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	49.37-	48.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	91.14-	89.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	80.13-	80.13-
TRA: 090-004		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	3,723.15-	3,653.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	26.06-	25.56-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	11.17-	10.95-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.70	0.00	37.23-	36.53-
18201	GRAVENSTEIN EL 2012	90013558	0.00	1.76	0.00	93.08-	91.32-
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	33.51-	32.89-
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	7.45-	7.31-
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	26.06-	25.56-
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	106.11-	104.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	48.40-	47.48-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	89.36-	87.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	195.81-	195.81-
TRA: 090-004		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.78	0.00	0.00	0.78
18201	GRAVENSTEIN EL 2012	90013558	0.00	1.82	0.00	0.00	1.82
36400	WEST SOCO UHSD 19	90013534	0.00	0.78	0.00	0.00	0.78
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 090-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	985,275.51	0.00	7,520.75-	977,754.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,896.89	0.00	52.64-	6,844.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,562.08	0.00	22.56-	2,539.52
18200	GRAVENSTEIN EL 1997	90013509	0.00	8,966.33	0.00	75.21-	8,891.12
18201	GRAVENSTEIN EL 2012	90013558	0.00	24,631.99	0.00	188.02-	24,443.97

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County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	1,972.04	0.00	60.09-	1,911.95
36810	WEST SOCO UHSD 20	90013536	0.00	2,955.61	0.00	15.05-	2,940.56
36811	WEST SOCO UHSD 20	90013535	0.00	6,896.89	0.00	52.64-	6,844.25
36812	WEST SO CO UHSD 20	90013584	0.00	27,587.75	0.00	212.44-	27,375.31
39900	SOCO JR COLLEGE 20	90013556	0.00	12,808.75	0.00	97.77-	12,710.98
39901	SOCO JR COLLEGE 20	90013576	0.00	23,646.55	0.00	180.50-	23,466.05
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,332.50	0.00	0.00	4,332.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,280.00	0.00	0.00	8,280.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	41,250.00	0.00	0.00	41,250.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	275.94-	275.94-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,267.00	0.00	0.00	3,267.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,037.55	0.00	0.00	20,037.55
75301	WEST SO CTY UHSD 2	90015102	0.00	15,326.00	0.00	0.00	15,326.00
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	2,310.00	0.00	0.00	2,310.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,838.84	0.00	0.00	6,838.84
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	810.31	0.00	0.00	810.31
97030	19-20 SCEIP 20 YR (W)	80060400	0.00	2,322.04	0.00	0.00	2,322.04
98000	10% PENALTY-TAX CO	80050300	0.00	148.68	0.00	0.00	148.68
TRA: 090-004	All-Years Totals:		0.00	1,210,747.42	0.00	8,753.61-	1,201,993.81
TRA: 090-006	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	122.33	0.00	0.00	122.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.32	0.00	0.00	0.32
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.11	0.00	0.00	1.11
18201	GRAVENSTEIN EL 2012	90013558	0.00	3.06	0.00	0.00	3.06
36400	WEST SOCO UHSD 19	90013534	0.00	0.24	0.00	0.00	0.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.37	0.00	0.00	0.37
36811	WEST SOCO UHSD 20	90013535	0.00	0.86	0.00	0.00	0.86
36812	WEST SO CO UHSD 20	90013584	0.00	3.43	0.00	0.00	3.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1.59	0.00	0.00	1.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2.94	0.00	0.00	2.94
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	29.09	0.00	0.00	29.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 090-006	Total All Years						
00001	PROP 13 TAX RATE		0.00	122.33	0.00	0.00	122.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.32	0.00	0.00	0.32
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.11	0.00	0.00	1.11
18201	GRAVENSTEIN EL 2012	90013558	0.00	3.06	0.00	0.00	3.06
36400	WEST SOCO UHSD 19	90013534	0.00	0.24	0.00	0.00	0.24

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.37	0.00	0.00	0.37
36811	WEST SOCO UHSD 20	90013535	0.00	0.86	0.00	0.00	0.86
36812	WEST SO CO UHSD 20	90013584	0.00	3.43	0.00	0.00	3.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1.59	0.00	0.00	1.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2.94	0.00	0.00	2.94
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	29.09	0.00	0.00	29.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 090-006	All-Years Totals:	0.00	299.35	0.00	0.00	299.35
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TRA: 090-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	698.07	0.00	0.00	698.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.89	0.00	0.00	4.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.82	0.00	0.00	1.82
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.35	0.00	0.00	6.35
18201	GRAVENSTEIN EL 2012	90013558	0.00	17.45	0.00	0.00	17.45
36400	WEST SOCO UHSD 19	90013534	0.00	1.39	0.00	0.00	1.39
36810	WEST SOCO UHSD 20	90013536	0.00	2.10	0.00	0.00	2.10
36811	WEST SOCO UHSD 20	90013535	0.00	4.89	0.00	0.00	4.89
36812	WEST SO CO UHSD 20	90013584	0.00	19.55	0.00	0.00	19.55
39900	SOCO JR COLLEGE 20	90013556	0.00	9.08	0.00	0.00	9.08
39901	SOCO JR COLLEGE 20	90013576	0.00	16.75	0.00	0.00	16.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 090-007 Total All Years

00001	PROP 13 TAX RATE		0.00	698.07	0.00	0.00	698.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.89	0.00	0.00	4.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.82	0.00	0.00	1.82
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.35	0.00	0.00	6.35
18201	GRAVENSTEIN EL 2012	90013558	0.00	17.45	0.00	0.00	17.45
36400	WEST SOCO UHSD 19	90013534	0.00	1.39	0.00	0.00	1.39
36810	WEST SOCO UHSD 20	90013536	0.00	2.10	0.00	0.00	2.10
36811	WEST SOCO UHSD 20	90013535	0.00	4.89	0.00	0.00	4.89
36812	WEST SO CO UHSD 20	90013584	0.00	19.55	0.00	0.00	19.55
39900	SOCO JR COLLEGE 20	90013556	0.00	9.08	0.00	0.00	9.08
39901	SOCO JR COLLEGE 20	90013576	0.00	16.75	0.00	0.00	16.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 090-007	All-Years Totals:	0.00	1,003.64	0.00	0.00	1,003.64
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* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	16,568.28	0.00	0.00	16,568.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.98	0.00	0.00	115.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.08	0.00	0.00	43.08
18200	GRAVENSTEIN EL 1997	90013509	0.00	150.78	0.00	0.00	150.78
18201	GRAVENSTEIN EL 2012	90013558	0.00	414.20	0.00	0.00	414.20
36400	WEST SOCO UHSD 19	90013534	0.00	33.14	0.00	0.00	33.14
36810	WEST SOCO UHSD 20	90013536	0.00	49.70	0.00	0.00	49.70
36811	WEST SOCO UHSD 20	90013535	0.00	115.98	0.00	0.00	115.98
36812	WEST SO CO UHSD 20	90013584	0.00	463.91	0.00	0.00	463.91
39900	SOCO JR COLLEGE 20	90013556	0.00	215.38	0.00	0.00	215.38
39901	SOCO JR COLLEGE 20	90013576	0.00	397.65	0.00	0.00	397.65
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	2,377.57	0.00	0.00	2,377.57
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	318.90	0.00	0.00	318.90
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 090-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,568.28	0.00	0.00	16,568.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.98	0.00	0.00	115.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.08	0.00	0.00	43.08
18200	GRAVENSTEIN EL 1997	90013509	0.00	150.78	0.00	0.00	150.78
18201	GRAVENSTEIN EL 2012	90013558	0.00	414.20	0.00	0.00	414.20
36400	WEST SOCO UHSD 19	90013534	0.00	33.14	0.00	0.00	33.14
36810	WEST SOCO UHSD 20	90013536	0.00	49.70	0.00	0.00	49.70
36811	WEST SOCO UHSD 20	90013535	0.00	115.98	0.00	0.00	115.98
36812	WEST SO CO UHSD 20	90013584	0.00	463.91	0.00	0.00	463.91
39900	SOCO JR COLLEGE 20	90013556	0.00	215.38	0.00	0.00	215.38
39901	SOCO JR COLLEGE 20	90013576	0.00	397.65	0.00	0.00	397.65
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	2,377.57	0.00	0.00	2,377.57
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	318.90	0.00	0.00	318.90
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 090-009	All-Years Totals:		0.00	21,819.55	0.00	0.00	21,819.55

TRA: 093-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	178,645.80	394.00-	0.00	178,251.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,250.54	2.76-	0.00	1,247.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	464.41	1.02-	0.00	463.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,555.43	10.04-	0.00	4,545.39
18351	GUERNEVILLE EL 2016	90013582	0.00	4,823.42	10.64-	0.00	4,812.78
36400	WEST SOCO UHSD 19	90013534	0.00	357.27	0.78-	0.00	356.49
36810	WEST SOCO UHSD 20	90013536	0.00	535.91	1.18-	0.00	534.73

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36811	WEST SOCO UHSD 20	90013535	0.00	1,250.54	2.76-	0.00	1,247.78
36812	WEST SO CO UHSD 20	90013584	0.00	5,002.11	11.04-	0.00	4,991.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,322.37	5.12-	0.00	2,317.25
39901	SOCO JR COLLEGE 20	90013576	0.00	4,287.55	9.46-	0.00	4,278.09
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,449.17	8.64-	0.00	1,440.53
74650	PALM DRIVE DETACH /	65030200	0.00	4,673.76	0.00	0.00	4,673.76
75301	WEST SO CTY UHSD 2	90015102	0.00	4,858.50	79.00-	0.00	4,779.50
96200	SF BAY RESTORATION	66130100	0.00	762.00	12.00-	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	333.02	0.00	0.00	333.02
TRA: 093-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	178,645.80	394.00-	0.00	178,251.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,250.54	2.76-	0.00	1,247.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	464.41	1.02-	0.00	463.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,555.43	10.04-	0.00	4,545.39
18351	GUERNEVILLE EL 2016	90013582	0.00	4,823.42	10.64-	0.00	4,812.78
36400	WEST SOCO UHSD 19	90013534	0.00	357.27	0.78-	0.00	356.49
36810	WEST SOCO UHSD 20	90013536	0.00	535.91	1.18-	0.00	534.73
36811	WEST SOCO UHSD 20	90013535	0.00	1,250.54	2.76-	0.00	1,247.78
36812	WEST SO CO UHSD 20	90013584	0.00	5,002.11	11.04-	0.00	4,991.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,322.37	5.12-	0.00	2,317.25
39901	SOCO JR COLLEGE 20	90013576	0.00	4,287.55	9.46-	0.00	4,278.09
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,449.17	8.64-	0.00	1,440.53
74650	PALM DRIVE DETACH /	65030200	0.00	4,673.76	0.00	0.00	4,673.76
75301	WEST SO CTY UHSD 2	90015102	0.00	4,858.50	79.00-	0.00	4,779.50
96200	SF BAY RESTORATION	66130100	0.00	762.00	12.00-	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	333.02	0.00	0.00	333.02
TRA: 093-001 All-Years Totals:			0.00	215,868.80	548.44-	0.00	215,320.36

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	51,078.03	0.00	0.00	51,078.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.57	0.00	0.00	357.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.75	0.00	0.00	132.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,302.49	0.00	0.00	1,302.49
18351	GUERNEVILLE EL 2016	90013582	0.00	1,379.11	0.00	0.00	1,379.11
36400	WEST SOCO UHSD 19	90013534	0.00	102.18	0.00	0.00	102.18
36810	WEST SOCO UHSD 20	90013536	0.00	153.27	0.00	0.00	153.27
36811	WEST SOCO UHSD 20	90013535	0.00	357.57	0.00	0.00	357.57
36812	WEST SO CO UHSD 20	90013584	0.00	1,430.20	0.00	0.00	1,430.20
39900	SOCO JR COLLEGE 20	90013556	0.00	664.04	0.00	0.00	664.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,225.92	0.00	0.00	1,225.92
53900	SO CO FIRE DIST SPE	64180700	0.00	2,250.00	0.00	0.00	2,250.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,804.80	0.00	0.00	2,804.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	827.72	0.00	0.00	827.72
74650	PALM DRIVE DETACH /	65030200	0.00	2,628.99	0.00	0.00	2,628.99

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75301	WEST SO CTY UHSD 2	90015102	0.00	2,607.00	0.00	0.00	2,607.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
TRA: 093-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	51,078.03	0.00	0.00	51,078.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.57	0.00	0.00	357.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.75	0.00	0.00	132.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,302.49	0.00	0.00	1,302.49
18351	GUERNEVILLE EL 2016	90013582	0.00	1,379.11	0.00	0.00	1,379.11
36400	WEST SOCO UHSD 19	90013534	0.00	102.18	0.00	0.00	102.18
36810	WEST SOCO UHSD 20	90013536	0.00	153.27	0.00	0.00	153.27
36811	WEST SOCO UHSD 20	90013535	0.00	357.57	0.00	0.00	357.57
36812	WEST SO CO UHSD 20	90013584	0.00	1,430.20	0.00	0.00	1,430.20
39900	SOCO JR COLLEGE 20	90013556	0.00	664.04	0.00	0.00	664.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,225.92	0.00	0.00	1,225.92
53900	SO CO FIRE DIST SPE	64180700	0.00	2,250.00	0.00	0.00	2,250.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,804.80	0.00	0.00	2,804.80
74201	MS-SONOMA MOSQUI	66040200	0.00	827.72	0.00	0.00	827.72
74650	PALM DRIVE DETACH /	65030200	0.00	2,628.99	0.00	0.00	2,628.99
75301	WEST SO CTY UHSD 2	90015102	0.00	2,607.00	0.00	0.00	2,607.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
TRA: 093-002		All-Years Totals:	0.00	69,703.64	0.00	0.00	69,703.64

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-003		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	98,308.77	0.00	0.00	98,308.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.19	0.00	0.00	688.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	255.60	0.00	0.00	255.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,506.84	0.00	0.00	2,506.84
18351	GUERNEVILLE EL 2016	90013582	0.00	2,654.37	0.00	0.00	2,654.37
36400	WEST SOCO UHSD 19	90013534	0.00	196.63	0.00	0.00	196.63
36810	WEST SOCO UHSD 20	90013536	0.00	294.95	0.00	0.00	294.95
36811	WEST SOCO UHSD 20	90013535	0.00	688.19	0.00	0.00	688.19
36812	WEST SO CO UHSD 20	90013584	0.00	2,752.73	0.00	0.00	2,752.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,278.07	0.00	0.00	1,278.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,359.39	0.00	0.00	2,359.39
53900	SO CO FIRE DIST SPE	64180700	0.00	2,216.25	0.00	0.00	2,216.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,513.15	0.00	0.00	3,513.15
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	718.20	0.00	0.00	718.20
74650	PALM DRIVE DETACH /	65030200	0.00	2,712.45	0.00	0.00	2,712.45
75301	WEST SO CTY UHSD 2	90015102	0.00	2,804.50	0.00	0.00	2,804.50
96200	SF BAY RESTORATION	66130100	0.00	444.00	0.00	0.00	444.00
TRA: 093-003		Total All Years					
00001	PROP 13 TAX RATE		0.00	98,308.77	0.00	0.00	98,308.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	688.19	0.00	0.00	688.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	255.60	0.00	0.00	255.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,506.84	0.00	0.00	2,506.84

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18351	GUERNEVILLE EL 2016	90013582	0.00	2,654.37	0.00	0.00	2,654.37
36400	WEST SOCO UHSD 19	90013534	0.00	196.63	0.00	0.00	196.63
36810	WEST SOCO UHSD 20	90013536	0.00	294.95	0.00	0.00	294.95
36811	WEST SOCO UHSD 20	90013535	0.00	688.19	0.00	0.00	688.19
36812	WEST SO CO UHSD 20	90013584	0.00	2,752.73	0.00	0.00	2,752.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,278.07	0.00	0.00	1,278.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,359.39	0.00	0.00	2,359.39
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,216.25	0.00	0.00	2,216.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,513.15	0.00	0.00	3,513.15
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	718.20	0.00	0.00	718.20
74650	PALM DRIVE DETACH /	65030200	0.00	2,712.45	0.00	0.00	2,712.45
75301	WEST SO CTY UHSD 2	90015102	0.00	2,804.50	0.00	0.00	2,804.50
96200	SF BAY RESTORATION	66130100	0.00	444.00	0.00	0.00	444.00
TRA: 093-003	All-Years Totals:		0.00	128,253.28	0.00	0.00	128,253.28

TRA: 093-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	62,372.52	0.00	0.00	62,372.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	436.63	0.00	0.00	436.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	162.14	0.00	0.00	162.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,590.47	0.00	0.00	1,590.47
18351	GUERNEVILLE EL 2016	90013582	0.00	1,684.08	0.00	0.00	1,684.08
36400	WEST SOCO UHSD 19	90013534	0.00	124.75	0.00	0.00	124.75
36810	WEST SOCO UHSD 20	90013536	0.00	187.13	0.00	0.00	187.13
36811	WEST SOCO UHSD 20	90013535	0.00	436.63	0.00	0.00	436.63
36812	WEST SO CO UHSD 20	90013584	0.00	1,746.41	0.00	0.00	1,746.41
39900	SOCO JR COLLEGE 20	90013556	0.00	810.81	0.00	0.00	810.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,496.94	0.00	0.00	1,496.94
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	5,778.71	0.00	0.00	5,778.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	633.73	0.00	0.00	633.73
74650	PALM DRIVE DETACH /	65030200	0.00	1,544.01	0.00	0.00	1,544.01
75301	WEST SO CTY UHSD 2	90015102	0.00	1,461.50	0.00	0.00	1,461.50
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	1,472.44	0.00	0.00	1,472.44

TRA: 093-004 Total All Years

00001	PROP 13 TAX RATE		0.00	62,372.52	0.00	0.00	62,372.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	436.63	0.00	0.00	436.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	162.14	0.00	0.00	162.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,590.47	0.00	0.00	1,590.47
18351	GUERNEVILLE EL 2016	90013582	0.00	1,684.08	0.00	0.00	1,684.08
36400	WEST SOCO UHSD 19	90013534	0.00	124.75	0.00	0.00	124.75
36810	WEST SOCO UHSD 20	90013536	0.00	187.13	0.00	0.00	187.13
36811	WEST SOCO UHSD 20	90013535	0.00	436.63	0.00	0.00	436.63
36812	WEST SO CO UHSD 20	90013584	0.00	1,746.41	0.00	0.00	1,746.41
39900	SOCO JR COLLEGE 20	90013556	0.00	810.81	0.00	0.00	810.81

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,496.94	0.00	0.00	1,496.94
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	5,778.71	0.00	0.00	5,778.71
74201	MS-SONOMA MOSQUI	66040200	0.00	633.73	0.00	0.00	633.73
74650	PALM DRIVE DETACH /	65030200	0.00	1,544.01	0.00	0.00	1,544.01
75301	WEST SO CTY UHSD 2	90015102	0.00	1,461.50	0.00	0.00	1,461.50
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,472.44	0.00	0.00	1,472.44
TRA: 093-004	All-Years Totals:		0.00	85,828.40	0.00	0.00	85,828.40

TRA: 093-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	23,938.99	402.76-	0.00	23,536.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.57	2.82-	0.00	164.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.28	1.06-	0.00	61.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	610.48	10.28-	0.00	600.20
18351	GUERNEVILLE EL 2016	90013582	0.00	646.34	10.86-	0.00	635.48
36400	WEST SOCO UHSD 19	90013534	0.00	47.86	0.80-	0.00	47.06
36810	WEST SOCO UHSD 20	90013536	0.00	71.83	1.20-	0.00	70.63
36811	WEST SOCO UHSD 20	90013535	0.00	167.57	2.82-	0.00	164.75
36812	WEST SO CO UHSD 20	90013584	0.00	670.26	11.26-	0.00	659.00
39900	SOCO JR COLLEGE 20	90013556	0.00	311.21	5.24-	0.00	305.97
39901	SOCO JR COLLEGE 20	90013576	0.00	574.52	9.66-	0.00	564.86
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	1,176.00	192.00-	0.00	984.00
74201	MS-SONOMA MOSQUI	66040200	0.00	225.18	9.80-	0.00	215.38
74650	PALM DRIVE DETACH /	65030200	0.00	625.95	0.00	0.00	625.95
75301	WEST SO CTY UHSD 2	90015102	0.00	790.00	158.00-	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	24.00-	0.00	126.00

TRA: 093-005 Total All Years

00001	PROP 13 TAX RATE		0.00	23,938.99	402.76-	0.00	23,536.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.57	2.82-	0.00	164.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.28	1.06-	0.00	61.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	610.48	10.28-	0.00	600.20
18351	GUERNEVILLE EL 2016	90013582	0.00	646.34	10.86-	0.00	635.48
36400	WEST SOCO UHSD 19	90013534	0.00	47.86	0.80-	0.00	47.06
36810	WEST SOCO UHSD 20	90013536	0.00	71.83	1.20-	0.00	70.63
36811	WEST SOCO UHSD 20	90013535	0.00	167.57	2.82-	0.00	164.75
36812	WEST SO CO UHSD 20	90013584	0.00	670.26	11.26-	0.00	659.00
39900	SOCO JR COLLEGE 20	90013556	0.00	311.21	5.24-	0.00	305.97
39901	SOCO JR COLLEGE 20	90013576	0.00	574.52	9.66-	0.00	564.86
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	1,176.00	192.00-	0.00	984.00
74201	MS-SONOMA MOSQUI	66040200	0.00	225.18	9.80-	0.00	215.38
74650	PALM DRIVE DETACH /	65030200	0.00	625.95	0.00	0.00	625.95
75301	WEST SO CTY UHSD 2	90015102	0.00	790.00	158.00-	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	24.00-	0.00	126.00

TRA: 093-005	All-Years Totals:		0.00	30,236.04	842.56-	0.00	29,393.48
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-008		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	12,056.69	0.00	0.00	12,056.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.40	0.00	0.00	84.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.36	0.00	0.00	31.36
18350	GUERNEVILLE ELEM 2	90013510	0.00	307.43	0.00	0.00	307.43
18351	GUERNEVILLE EL 2016	90013582	0.00	325.54	0.00	0.00	325.54
36400	WEST SOCO UHSD 19	90013534	0.00	24.11	0.00	0.00	24.11
36810	WEST SOCO UHSD 20	90013536	0.00	36.17	0.00	0.00	36.17
36811	WEST SOCO UHSD 20	90013535	0.00	84.40	0.00	0.00	84.40
36812	WEST SO CO UHSD 20	90013584	0.00	337.58	0.00	0.00	337.58
39900	SOCO JR COLLEGE 20	90013556	0.00	156.76	0.00	0.00	156.76
39901	SOCO JR COLLEGE 20	90013576	0.00	289.35	0.00	0.00	289.35
53900	SO CO FIRE DIST SPE	64180700	0.00	517.50	0.00	0.00	517.50
53901	SO CO FIRE DIST 2006	64180700	0.00	417.90	0.00	0.00	417.90
57700	RUSSIAN RIVER CO S/	33070100	0.00	9,757.00	0.00	0.00	9,757.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	115.55	0.00	0.00	115.55
74650	PALM DRIVE DETACH /	65030200	0.00	333.84	0.00	0.00	333.84
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 093-008		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	12,056.69	0.00	0.00	12,056.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.40	0.00	0.00	84.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.36	0.00	0.00	31.36
18350	GUERNEVILLE ELEM 2	90013510	0.00	307.43	0.00	0.00	307.43
18351	GUERNEVILLE EL 2016	90013582	0.00	325.54	0.00	0.00	325.54
36400	WEST SOCO UHSD 19	90013534	0.00	24.11	0.00	0.00	24.11
36810	WEST SOCO UHSD 20	90013536	0.00	36.17	0.00	0.00	36.17
36811	WEST SOCO UHSD 20	90013535	0.00	84.40	0.00	0.00	84.40
36812	WEST SO CO UHSD 20	90013584	0.00	337.58	0.00	0.00	337.58
39900	SOCO JR COLLEGE 20	90013556	0.00	156.76	0.00	0.00	156.76
39901	SOCO JR COLLEGE 20	90013576	0.00	289.35	0.00	0.00	289.35
53900	SO CO FIRE DIST SPE	64180700	0.00	517.50	0.00	0.00	517.50
53901	SO CO FIRE DIST 2006	64180700	0.00	417.90	0.00	0.00	417.90
57700	RUSSIAN RIVER CO S/	33070100	0.00	9,757.00	0.00	0.00	9,757.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	115.55	0.00	0.00	115.55
74650	PALM DRIVE DETACH /	65030200	0.00	333.84	0.00	0.00	333.84
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 093-008	All-Years Totals:		0.00	25,932.58	0.00	0.00	25,932.58

TRA: 093-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	774.72	0.00	0.00	774.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.43	0.00	0.00	5.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.02	0.00	0.00	2.02

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.75	0.00	0.00	19.75
18351	GUERNEVILLE EL 2016	90013582	0.00	20.91	0.00	0.00	20.91
36400	WEST SOCO UHSD 19	90013534	0.00	1.56	0.00	0.00	1.56
36810	WEST SOCO UHSD 20	90013536	0.00	2.33	0.00	0.00	2.33
36811	WEST SOCO UHSD 20	90013535	0.00	5.43	0.00	0.00	5.43
36812	WEST SO CO UHSD 20	90013584	0.00	21.70	0.00	0.00	21.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10.08	0.00	0.00	10.08
39901	SOCO JR COLLEGE 20	90013576	0.00	18.59	0.00	0.00	18.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.32	0.00	0.00	5.32
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	774.72	0.00	0.00	774.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.43	0.00	0.00	5.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.02	0.00	0.00	2.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.75	0.00	0.00	19.75
18351	GUERNEVILLE EL 2016	90013582	0.00	20.91	0.00	0.00	20.91
36400	WEST SOCO UHSD 19	90013534	0.00	1.56	0.00	0.00	1.56
36810	WEST SOCO UHSD 20	90013536	0.00	2.33	0.00	0.00	2.33
36811	WEST SOCO UHSD 20	90013535	0.00	5.43	0.00	0.00	5.43
36812	WEST SO CO UHSD 20	90013584	0.00	21.70	0.00	0.00	21.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10.08	0.00	0.00	10.08
39901	SOCO JR COLLEGE 20	90013576	0.00	18.59	0.00	0.00	18.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.32	0.00	0.00	5.32
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-009 All-Years Totals:			0.00	1,149.53	0.00	0.00	1,149.53

TRA: 093-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	625.41	0.00	0.00	625.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.38	0.00	0.00	4.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.62	0.00	0.00	1.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	15.95	0.00	0.00	15.95
18351	GUERNEVILLE EL 2016	90013582	0.00	16.89	0.00	0.00	16.89
36400	WEST SOCO UHSD 19	90013534	0.00	1.25	0.00	0.00	1.25
36810	WEST SOCO UHSD 20	90013536	0.00	1.88	0.00	0.00	1.88
36811	WEST SOCO UHSD 20	90013535	0.00	4.38	0.00	0.00	4.38
36812	WEST SO CO UHSD 20	90013584	0.00	17.51	0.00	0.00	17.51
39900	SOCO JR COLLEGE 20	90013556	0.00	8.13	0.00	0.00	8.13
39901	SOCO JR COLLEGE 20	90013576	0.00	15.01	0.00	0.00	15.01
53900	SO CO FIRE DIST SPE	64180700	0.00	483.75	0.00	0.00	483.75
53901	SO CO FIRE DIST 2006	64180700	0.00	264.70	0.00	0.00	264.70
57700	RUSSIAN RIVER CO S/	33070100	0.00	4,080.20	0.00	0.00	4,080.20
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	45.68	0.00	0.00	45.68
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	625.41	0.00	0.00	625.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.38	0.00	0.00	4.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.62	0.00	0.00	1.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	15.95	0.00	0.00	15.95
18351	GUERNEVILLE EL 2016	90013582	0.00	16.89	0.00	0.00	16.89
36400	WEST SOCO UHSD 19	90013534	0.00	1.25	0.00	0.00	1.25
36810	WEST SOCO UHSD 20	90013536	0.00	1.88	0.00	0.00	1.88
36811	WEST SOCO UHSD 20	90013535	0.00	4.38	0.00	0.00	4.38
36812	WEST SO CO UHSD 20	90013584	0.00	17.51	0.00	0.00	17.51
39900	SOCO JR COLLEGE 20	90013556	0.00	8.13	0.00	0.00	8.13
39901	SOCO JR COLLEGE 20	90013576	0.00	15.01	0.00	0.00	15.01
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	264.70	0.00	0.00	264.70
57700	RUSSIAN RIVER CO S/	33070100	0.00	4,080.20	0.00	0.00	4,080.20
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	45.68	0.00	0.00	45.68
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-011		All-Years Totals:	0.00	6,105.93	0.00	0.00	6,105.93

TRA: 093-012		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	33,126.59	0.00	0.00	33,126.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.89	0.00	0.00	231.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.16	0.00	0.00	86.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	844.75	0.00	0.00	844.75
18351	GUERNEVILLE EL 2016	90013582	0.00	894.42	0.00	0.00	894.42
36400	WEST SOCO UHSD 19	90013534	0.00	66.24	0.00	0.00	66.24
36810	WEST SOCO UHSD 20	90013536	0.00	99.37	0.00	0.00	99.37
36811	WEST SOCO UHSD 20	90013535	0.00	231.89	0.00	0.00	231.89
36812	WEST SO CO UHSD 20	90013584	0.00	927.56	0.00	0.00	927.56
39900	SOCO JR COLLEGE 20	90013556	0.00	430.66	0.00	0.00	430.66
39901	SOCO JR COLLEGE 20	90013576	0.00	795.03	0.00	0.00	795.03
53900	SO CO FIRE DIST SPEI	64180700	0.00	933.75	0.00	0.00	933.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,234.66	0.00	0.00	1,234.66
74201	MS-SONOMA MOSQUI	66040200	0.00	350.07	0.00	0.00	350.07
74650	PALM DRIVE DETACH /	65030200	0.00	1,168.44	0.00	0.00	1,168.44
75301	WEST SO CTY UHSD 2	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 093-012		Total All Years					
00001	PROP 13 TAX RATE		0.00	33,126.59	0.00	0.00	33,126.59

* - To TRA

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.89	0.00	0.00	231.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.16	0.00	0.00	86.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	844.75	0.00	0.00	844.75
18351	GUERNEVILLE EL 2016	90013582	0.00	894.42	0.00	0.00	894.42
36400	WEST SOCO UHSD 19	90013534	0.00	66.24	0.00	0.00	66.24
36810	WEST SOCO UHSD 20	90013536	0.00	99.37	0.00	0.00	99.37
36811	WEST SOCO UHSD 20	90013535	0.00	231.89	0.00	0.00	231.89
36812	WEST SO CO UHSD 20	90013584	0.00	927.56	0.00	0.00	927.56
39900	SOCO JR COLLEGE 20	90013556	0.00	430.66	0.00	0.00	430.66
39901	SOCO JR COLLEGE 20	90013576	0.00	795.03	0.00	0.00	795.03
53900	SO CO FIRE DIST SPEI	64180700	0.00	933.75	0.00	0.00	933.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,234.66	0.00	0.00	1,234.66
74201	MS-SONOMA MOSQUIT	66040200	0.00	350.07	0.00	0.00	350.07
74650	PALM DRIVE DETACH /	65030200	0.00	1,168.44	0.00	0.00	1,168.44
75301	WEST SO CTY UHSD 2	90015102	0.00	1,066.50	0.00	0.00	1,066.50
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00

TRA: 093-012	All-Years Totals:		0.00	42,655.98	0.00	0.00	42,655.98
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TRA: 093-013		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	298.08	0.00	0.00	298.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.08	0.00	0.00	2.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.78	0.00	0.00	0.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.60	0.00	0.00	7.60
18351	GUERNEVILLE EL 2016	90013582	0.00	8.04	0.00	0.00	8.04
36400	WEST SOCO UHSD 19	90013534	0.00	0.60	0.00	0.00	0.60
36810	WEST SOCO UHSD 20	90013536	0.00	0.90	0.00	0.00	0.90
36811	WEST SOCO UHSD 20	90013535	0.00	2.08	0.00	0.00	2.08
36812	WEST SO CO UHSD 20	90013584	0.00	8.34	0.00	0.00	8.34
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88
39901	SOCO JR COLLEGE 20	90013576	0.00	7.16	0.00	0.00	7.16
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 093-013		Total All Years					
00001	PROP 13 TAX RATE		0.00	298.08	0.00	0.00	298.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.08	0.00	0.00	2.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.78	0.00	0.00	0.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.60	0.00	0.00	7.60
18351	GUERNEVILLE EL 2016	90013582	0.00	8.04	0.00	0.00	8.04
36400	WEST SOCO UHSD 19	90013534	0.00	0.60	0.00	0.00	0.60
36810	WEST SOCO UHSD 20	90013536	0.00	0.90	0.00	0.00	0.90
36811	WEST SOCO UHSD 20	90013535	0.00	2.08	0.00	0.00	2.08
36812	WEST SO CO UHSD 20	90013584	0.00	8.34	0.00	0.00	8.34
39900	SOCO JR COLLEGE 20	90013556	0.00	3.88	0.00	0.00	3.88

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	7.16	0.00	0.00	7.16
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 093-013	All-Years Totals:		0.00	621.20	0.00	0.00	621.20
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TRA: 093-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	260.38	0.00	0.00	260.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.68	0.00	0.00	0.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.64	0.00	0.00	6.64
18351	GUERNEVILLE EL 2016	90013582	0.00	7.03	0.00	0.00	7.03
36400	WEST SOCO UHSD 19	90013534	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 20	90013535	0.00	1.82	0.00	0.00	1.82
36812	WEST SO CO UHSD 20	90013584	0.00	7.29	0.00	0.00	7.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3.38	0.00	0.00	3.38
39901	SOCO JR COLLEGE 20	90013576	0.00	6.25	0.00	0.00	6.25
53800	MONTE RIO FIRE PARC	64100100	0.00	169.00	0.00	0.00	169.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 093-014 Total All Years

00001	PROP 13 TAX RATE		0.00	260.38	0.00	0.00	260.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.68	0.00	0.00	0.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	6.64	0.00	0.00	6.64
18351	GUERNEVILLE EL 2016	90013582	0.00	7.03	0.00	0.00	7.03
36400	WEST SOCO UHSD 19	90013534	0.00	0.52	0.00	0.00	0.52
36810	WEST SOCO UHSD 20	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 20	90013535	0.00	1.82	0.00	0.00	1.82
36812	WEST SO CO UHSD 20	90013584	0.00	7.29	0.00	0.00	7.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3.38	0.00	0.00	3.38
39901	SOCO JR COLLEGE 20	90013576	0.00	6.25	0.00	0.00	6.25
53800	MONTE RIO FIRE PARC	64100100	0.00	169.00	0.00	0.00	169.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 093-014	All-Years Totals:		0.00	560.02	0.00	0.00	560.02
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TRA: 093-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	404,531.15	0.00	0.00	404,531.15
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* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,831.74	0.00	0.00	2,831.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,051.61	0.00	0.00	1,051.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,315.52	0.00	0.00	10,315.52
18351	GUERNEVILLE EL 2016	90013582	0.00	10,922.40	0.00	0.00	10,922.40
36400	WEST SOCO UHSD 19	90013534	0.00	809.08	0.00	0.00	809.08
36810	WEST SOCO UHSD 20	90013536	0.00	1,213.70	0.00	0.00	1,213.70
36811	WEST SOCO UHSD 20	90013535	0.00	2,831.74	0.00	0.00	2,831.74
36812	WEST SO CO UHSD 20	90013584	0.00	11,326.82	0.00	0.00	11,326.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5,258.85	0.00	0.00	5,258.85
39901	SOCO JR COLLEGE 20	90013576	0.00	9,708.67	0.00	0.00	9,708.67
53900	SO CO FIRE DIST SPEI	64180700	0.00	10,698.75	0.00	0.00	10,698.75
53901	SO CO FIRE DIST 2006	64180700	0.00	13,336.15	0.00	0.00	13,336.15
57700	RUSSIAN RIVER CO S/	33070100	0.00	230,575.65	0.00	0.00	230,575.65
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,887.22	0.00	0.00	3,887.22
74650	PALM DRIVE DETACH /	65030200	0.00	10,557.69	0.00	0.00	10,557.69
75301	WEST SO CTY UHSD 2	90015102	0.00	10,151.50	0.00	0.00	10,151.50
96200	SF BAY RESTORATION	66130100	0.00	1,572.00	0.00	0.00	1,572.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,157.39	0.00	0.00	1,157.39
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,869.34	0.00	0.00	2,869.34
97031	20-21 SCEIP ASMT 10 Y	80060300	0.00	1,169.79	0.00	0.00	1,169.79
TRA: 093-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	404,531.15	0.00	0.00	404,531.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,831.74	0.00	0.00	2,831.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,051.61	0.00	0.00	1,051.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	10,315.52	0.00	0.00	10,315.52
18351	GUERNEVILLE EL 2016	90013582	0.00	10,922.40	0.00	0.00	10,922.40
36400	WEST SOCO UHSD 19	90013534	0.00	809.08	0.00	0.00	809.08
36810	WEST SOCO UHSD 20	90013536	0.00	1,213.70	0.00	0.00	1,213.70
36811	WEST SOCO UHSD 20	90013535	0.00	2,831.74	0.00	0.00	2,831.74
36812	WEST SO CO UHSD 20	90013584	0.00	11,326.82	0.00	0.00	11,326.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5,258.85	0.00	0.00	5,258.85
39901	SOCO JR COLLEGE 20	90013576	0.00	9,708.67	0.00	0.00	9,708.67
53900	SO CO FIRE DIST SPEI	64180700	0.00	10,698.75	0.00	0.00	10,698.75
53901	SO CO FIRE DIST 2006	64180700	0.00	13,336.15	0.00	0.00	13,336.15
57700	RUSSIAN RIVER CO S/	33070100	0.00	230,575.65	0.00	0.00	230,575.65
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,887.22	0.00	0.00	3,887.22
74650	PALM DRIVE DETACH /	65030200	0.00	10,557.69	0.00	0.00	10,557.69
75301	WEST SO CTY UHSD 2	90015102	0.00	10,151.50	0.00	0.00	10,151.50
96200	SF BAY RESTORATION	66130100	0.00	1,572.00	0.00	0.00	1,572.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,157.39	0.00	0.00	1,157.39
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,869.34	0.00	0.00	2,869.34
97031	20-21 SCEIP ASMT 10 Y	80060300	0.00	1,169.79	0.00	0.00	1,169.79
TRA: 093-015	All-Years Totals:		0.00	747,370.76	0.00	0.00	747,370.76

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-016		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	20,801.03	0.00	0.00	20,801.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.59	0.00	0.00	145.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.09	0.00	0.00	54.09
18350	GUERNEVILLE ELEM 2	90013510	0.00	530.41	0.00	0.00	530.41
18351	GUERNEVILLE EL 2016	90013582	0.00	561.62	0.00	0.00	561.62
36400	WEST SOCO UHSD 19	90013534	0.00	41.61	0.00	0.00	41.61
36810	WEST SOCO UHSD 20	90013536	0.00	62.41	0.00	0.00	62.41
36811	WEST SOCO UHSD 20	90013535	0.00	145.59	0.00	0.00	145.59
36812	WEST SO CO UHSD 20	90013584	0.00	582.44	0.00	0.00	582.44
39900	SOCO JR COLLEGE 20	90013556	0.00	270.41	0.00	0.00	270.41
39901	SOCO JR COLLEGE 20	90013576	0.00	499.21	0.00	0.00	499.21
53900	SO CO FIRE DIST SPE	64180700	0.00	551.25	0.00	0.00	551.25
53901	SO CO FIRE DIST 2006	64180700	0.00	787.38	0.00	0.00	787.38
70400	SWEETWATER SPRINC	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	186.74	0.00	0.00	186.74
74650	PALM DRIVE DETACH /	65030200	0.00	625.95	0.00	0.00	625.95
75301	WEST SO CTY UHSD 2	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	20,801.03	0.00	0.00	20,801.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.59	0.00	0.00	145.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.09	0.00	0.00	54.09
18350	GUERNEVILLE ELEM 2	90013510	0.00	530.41	0.00	0.00	530.41
18351	GUERNEVILLE EL 2016	90013582	0.00	561.62	0.00	0.00	561.62
36400	WEST SOCO UHSD 19	90013534	0.00	41.61	0.00	0.00	41.61
36810	WEST SOCO UHSD 20	90013536	0.00	62.41	0.00	0.00	62.41
36811	WEST SOCO UHSD 20	90013535	0.00	145.59	0.00	0.00	145.59
36812	WEST SO CO UHSD 20	90013584	0.00	582.44	0.00	0.00	582.44
39900	SOCO JR COLLEGE 20	90013556	0.00	270.41	0.00	0.00	270.41
39901	SOCO JR COLLEGE 20	90013576	0.00	499.21	0.00	0.00	499.21
53900	SO CO FIRE DIST SPE	64180700	0.00	551.25	0.00	0.00	551.25
53901	SO CO FIRE DIST 2006	64180700	0.00	787.38	0.00	0.00	787.38
70400	SWEETWATER SPRINC	71060600	0.00	1,089.00	0.00	0.00	1,089.00
74201	MS-SONOMA MOSQUI	66040200	0.00	186.74	0.00	0.00	186.74
74650	PALM DRIVE DETACH /	65030200	0.00	625.95	0.00	0.00	625.95
75301	WEST SO CTY UHSD 2	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	27,708.23	0.00	0.00	27,708.23

TRA: 093-017		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	62,285.78	0.00	0.00	62,285.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	436.00	0.00	0.00	436.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	161.96	0.00	0.00	161.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,588.31	0.00	0.00	1,588.31
18351	GUERNEVILLE EL 2016	90013582	0.00	1,681.68	0.00	0.00	1,681.68

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

**Current Secured
 S - S - Secured**

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	124.61	0.00	0.00	124.61
36810	WEST SOCO UHSD 20	90013536	0.00	186.86	0.00	0.00	186.86
36811	WEST SOCO UHSD 20	90013535	0.00	436.00	0.00	0.00	436.00
36812	WEST SO CO UHSD 20	90013584	0.00	1,744.00	0.00	0.00	1,744.00
39900	SOCO JR COLLEGE 20	90013556	0.00	809.73	0.00	0.00	809.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,494.88	0.00	0.00	1,494.88
53900	SO CO FIRE DIST SPE	64180700	0.00	1,552.50	0.00	0.00	1,552.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,051.59	0.00	0.00	2,051.59
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	567.10	0.00	0.00	567.10
74650	PALM DRIVE DETACH /	65030200	0.00	1,919.58	0.00	0.00	1,919.58
75301	WEST SO CTY UHSD 2	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
TRA: 093-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	62,285.78	0.00	0.00	62,285.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	436.00	0.00	0.00	436.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	161.96	0.00	0.00	161.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,588.31	0.00	0.00	1,588.31
18351	GUERNEVILLE EL 2016	90013582	0.00	1,681.68	0.00	0.00	1,681.68
36400	WEST SOCO UHSD 19	90013534	0.00	124.61	0.00	0.00	124.61
36810	WEST SOCO UHSD 20	90013536	0.00	186.86	0.00	0.00	186.86
36811	WEST SOCO UHSD 20	90013535	0.00	436.00	0.00	0.00	436.00
36812	WEST SO CO UHSD 20	90013584	0.00	1,744.00	0.00	0.00	1,744.00
39900	SOCO JR COLLEGE 20	90013556	0.00	809.73	0.00	0.00	809.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,494.88	0.00	0.00	1,494.88
53900	SO CO FIRE DIST SPE	64180700	0.00	1,552.50	0.00	0.00	1,552.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,051.59	0.00	0.00	2,051.59
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	567.10	0.00	0.00	567.10
74650	PALM DRIVE DETACH /	65030200	0.00	1,919.58	0.00	0.00	1,919.58
75301	WEST SO CTY UHSD 2	90015102	0.00	1,856.50	0.00	0.00	1,856.50
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
TRA: 093-017 All-Years Totals:			0.00	79,389.08	0.00	0.00	79,389.08

TRA: 093-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,552.58	0.00	0.00	3,552.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.88	0.00	0.00	24.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.24	0.00	0.00	9.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	90.60	0.00	0.00	90.60
18351	GUERNEVILLE EL 2016	90013582	0.00	95.92	0.00	0.00	95.92
36400	WEST SOCO UHSD 19	90013534	0.00	7.10	0.00	0.00	7.10
36810	WEST SOCO UHSD 20	90013536	0.00	10.66	0.00	0.00	10.66
36811	WEST SOCO UHSD 20	90013535	0.00	24.88	0.00	0.00	24.88
36812	WEST SO CO UHSD 20	90013584	0.00	99.47	0.00	0.00	99.47
39900	SOCO JR COLLEGE 20	90013556	0.00	46.18	0.00	0.00	46.18
39901	SOCO JR COLLEGE 20	90013576	0.00	85.27	0.00	0.00	85.27

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.05	0.00	0.00	7.05
74650	PALM DRIVE DETACH /	65030200	0.00	166.92	0.00	0.00	166.92
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,552.58	0.00	0.00	3,552.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.88	0.00	0.00	24.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.24	0.00	0.00	9.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	90.60	0.00	0.00	90.60
18351	GUERNEVILLE EL 2016	90013582	0.00	95.92	0.00	0.00	95.92
36400	WEST SOCO UHSD 19	90013534	0.00	7.10	0.00	0.00	7.10
36810	WEST SOCO UHSD 20	90013536	0.00	10.66	0.00	0.00	10.66
36811	WEST SOCO UHSD 20	90013535	0.00	24.88	0.00	0.00	24.88
36812	WEST SO CO UHSD 20	90013584	0.00	99.47	0.00	0.00	99.47
39900	SOCO JR COLLEGE 20	90013556	0.00	46.18	0.00	0.00	46.18
39901	SOCO JR COLLEGE 20	90013576	0.00	85.27	0.00	0.00	85.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.05	0.00	0.00	7.05
74650	PALM DRIVE DETACH /	65030200	0.00	166.92	0.00	0.00	166.92
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-018 All-Years Totals:			0.00	4,408.75	0.00	0.00	4,408.75

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-020 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	39.52	0.00	0.00	39.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.10	0.00	0.00	0.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.01	0.00	0.00	1.01
18351	GUERNEVILLE EL 2016	90013582	0.00	1.07	0.00	0.00	1.07
36400	WEST SOCO UHSD 19	90013534	0.00	0.08	0.00	0.00	0.08
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.28	0.00	0.00	0.28
36812	WEST SO CO UHSD 20	90013584	0.00	1.11	0.00	0.00	1.11
39900	SOCO JR COLLEGE 20	90013556	0.00	0.51	0.00	0.00	0.51
39901	SOCO JR COLLEGE 20	90013576	0.00	0.95	0.00	0.00	0.95
53800	MONTE RIO FIRE PARC	64100100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.01	0.00	0.00	1.01
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	39.52	0.00	0.00	39.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.10	0.00	0.00	0.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.01	0.00	0.00	1.01
18351	GUERNEVILLE EL 2016	90013582	0.00	1.07	0.00	0.00	1.07
36400	WEST SOCO UHSD 19	90013534	0.00	0.08	0.00	0.00	0.08

* - 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
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.28	0.00	0.00	0.28
36812	WEST SO CO UHSD 20	90013584	0.00	1.11	0.00	0.00	1.11
39900	SOCO JR COLLEGE 20	90013556	0.00	0.51	0.00	0.00	0.51
39901	SOCO JR COLLEGE 20	90013576	0.00	0.95	0.00	0.00	0.95
53800	MONTE RIO FIRE PARC	64100100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.01	0.00	0.00	1.01
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 093-020	All-Years Totals:		0.00	200.77	0.00	0.00	200.77
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TRA: 093-021	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	280,953.94	0.00	0.00	280,953.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,966.62	0.00	0.00	1,966.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	730.54	0.00	0.00	730.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	7,164.30	0.00	0.00	7,164.30
18351	GUERNEVILLE EL 2016	90013582	0.00	7,585.66	0.00	0.00	7,585.66
36400	WEST SOCO UHSD 19	90013534	0.00	561.84	0.00	0.00	561.84
36810	WEST SOCO UHSD 20	90013536	0.00	842.82	0.00	0.00	842.82
36811	WEST SOCO UHSD 20	90013535	0.00	1,966.62	0.00	0.00	1,966.62
36812	WEST SO CO UHSD 20	90013584	0.00	7,866.69	0.00	0.00	7,866.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,652.48	0.00	0.00	3,652.48
39901	SOCO JR COLLEGE 20	90013576	0.00	6,742.79	0.00	0.00	6,742.79
53900	SO CO FIRE DIST SPEI	64180700	0.00	7,110.00	0.00	0.00	7,110.00
53901	SO CO FIRE DIST 2006	64180700	0.00	9,917.93	0.00	0.00	9,917.93
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,774.00	0.00	0.00	1,774.00
70400	SWEETWATER SPRINC	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,252.68	0.00	0.00	2,252.68
74650	PALM DRIVE DETACH /	65030200	0.00	7,177.56	0.00	0.00	7,177.56
75301	WEST SO CTY UHSD 2	90015102	0.00	7,189.00	0.00	0.00	7,189.00
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	1,012.87	0.00	0.00	1,012.87
98000	10% PENALTY-TAX CO	80050300	0.00	4.02	0.00	0.00	4.02

TRA: 093-021	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	280,953.94	0.00	0.00	280,953.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,966.62	0.00	0.00	1,966.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	730.54	0.00	0.00	730.54
18350	GUERNEVILLE ELEM 2	90013510	0.00	7,164.30	0.00	0.00	7,164.30
18351	GUERNEVILLE EL 2016	90013582	0.00	7,585.66	0.00	0.00	7,585.66
36400	WEST SOCO UHSD 19	90013534	0.00	561.84	0.00	0.00	561.84
36810	WEST SOCO UHSD 20	90013536	0.00	842.82	0.00	0.00	842.82
36811	WEST SOCO UHSD 20	90013535	0.00	1,966.62	0.00	0.00	1,966.62
36812	WEST SO CO UHSD 20	90013584	0.00	7,866.69	0.00	0.00	7,866.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,652.48	0.00	0.00	3,652.48
39901	SOCO JR COLLEGE 20	90013576	0.00	6,742.79	0.00	0.00	6,742.79

* - 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
53900	SO CO FIRE DIST SPEI	64180700	0.00	7,110.00	0.00	0.00	7,110.00
53901	SO CO FIRE DIST 2006	64180700	0.00	9,917.93	0.00	0.00	9,917.93
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,774.00	0.00	0.00	1,774.00
70400	SWEETWATER SPRINC	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,252.68	0.00	0.00	2,252.68
74650	PALM DRIVE DETACH /	65030200	0.00	7,177.56	0.00	0.00	7,177.56
75301	WEST SO CTY UHSD 2	90015102	0.00	7,189.00	0.00	0.00	7,189.00
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00
97015	13-14 SCEIP ASMT 2 \	80060400	0.00	1,012.87	0.00	0.00	1,012.87
98000	10% PENALTY-TAX CO	80050300	0.00	4.02	0.00	0.00	4.02

TRA: 093-021	All-Years Totals:	0.00	359,457.36	0.00	0.00	359,457.36
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TRA: 093-023 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,034.05	0.00	0.00	1,034.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.25	0.00	0.00	7.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.68	0.00	0.00	2.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	26.36	0.00	0.00	26.36
18351	GUERNEVILLE EL 2016	90013582	0.00	27.92	0.00	0.00	27.92
36400	WEST SOCO UHSD 19	90013534	0.00	2.07	0.00	0.00	2.07
36810	WEST SOCO UHSD 20	90013536	0.00	3.11	0.00	0.00	3.11
36811	WEST SOCO UHSD 20	90013535	0.00	7.25	0.00	0.00	7.25
36812	WEST SO CO UHSD 20	90013584	0.00	28.95	0.00	0.00	28.95
39900	SOCO JR COLLEGE 20	90013556	0.00	13.44	0.00	0.00	13.44
39901	SOCO JR COLLEGE 20	90013576	0.00	24.81	0.00	0.00	24.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.35	0.00	0.00	7.35
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 093-023 Total All Years

00001	PROP 13 TAX RATE		0.00	1,034.05	0.00	0.00	1,034.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.25	0.00	0.00	7.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.68	0.00	0.00	2.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	26.36	0.00	0.00	26.36
18351	GUERNEVILLE EL 2016	90013582	0.00	27.92	0.00	0.00	27.92
36400	WEST SOCO UHSD 19	90013534	0.00	2.07	0.00	0.00	2.07
36810	WEST SOCO UHSD 20	90013536	0.00	3.11	0.00	0.00	3.11
36811	WEST SOCO UHSD 20	90013535	0.00	7.25	0.00	0.00	7.25
36812	WEST SO CO UHSD 20	90013584	0.00	28.95	0.00	0.00	28.95
39900	SOCO JR COLLEGE 20	90013556	0.00	13.44	0.00	0.00	13.44
39901	SOCO JR COLLEGE 20	90013576	0.00	24.81	0.00	0.00	24.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.35	0.00	0.00	7.35
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 093-023	All-Years Totals:	0.00	1,363.47	0.00	0.00	1,363.47
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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: 093-025		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	240,092.12	0.00	0.00	240,092.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,680.68	0.00	0.00	1,680.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	624.26	0.00	0.00	624.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	6,122.33	0.00	0.00	6,122.33
18351	GUERNEVILLE EL 2016	90013582	0.00	6,482.49	0.00	0.00	6,482.49
36400	WEST SOCO UHSD 19	90013534	0.00	480.21	0.00	0.00	480.21
36810	WEST SOCO UHSD 20	90013536	0.00	720.27	0.00	0.00	720.27
36811	WEST SOCO UHSD 20	90013535	0.00	1,680.68	0.00	0.00	1,680.68
36812	WEST SO CO UHSD 20	90013584	0.00	6,722.58	0.00	0.00	6,722.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3,121.18	0.00	0.00	3,121.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5,762.21	0.00	0.00	5,762.21
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,800.00	0.00	0.00	1,800.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,483.96	0.00	0.00	1,483.96
70400	SWEETWATER SPRINC	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	549.52	0.00	0.00	549.52
74650	PALM DRIVE DETACH /	65030200	0.00	1,460.55	0.00	0.00	1,460.55
75301	WEST SO CTY UHSD 2	90015102	0.00	1,461.50	0.00	0.00	1,461.50
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
TRA: 093-025		Total All Years					
00001	PROP 13 TAX RATE		0.00	240,092.12	0.00	0.00	240,092.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,680.68	0.00	0.00	1,680.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	624.26	0.00	0.00	624.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	6,122.33	0.00	0.00	6,122.33
18351	GUERNEVILLE EL 2016	90013582	0.00	6,482.49	0.00	0.00	6,482.49
36400	WEST SOCO UHSD 19	90013534	0.00	480.21	0.00	0.00	480.21
36810	WEST SOCO UHSD 20	90013536	0.00	720.27	0.00	0.00	720.27
36811	WEST SOCO UHSD 20	90013535	0.00	1,680.68	0.00	0.00	1,680.68
36812	WEST SO CO UHSD 20	90013584	0.00	6,722.58	0.00	0.00	6,722.58
39900	SOCO JR COLLEGE 20	90013556	0.00	3,121.18	0.00	0.00	3,121.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5,762.21	0.00	0.00	5,762.21
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,800.00	0.00	0.00	1,800.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,483.96	0.00	0.00	1,483.96
70400	SWEETWATER SPRINC	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	549.52	0.00	0.00	549.52
74650	PALM DRIVE DETACH /	65030200	0.00	1,460.55	0.00	0.00	1,460.55
75301	WEST SO CTY UHSD 2	90015102	0.00	1,461.50	0.00	0.00	1,461.50
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
TRA: 093-025 All-Years Totals:			0.00	281,852.54	0.00	0.00	281,852.54
TRA: 093-027		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	739.36	0.00	0.00	739.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.18	0.00	0.00	5.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.92	0.00	0.00	1.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.85	0.00	0.00	18.85
18351	GUERNEVILLE EL 2016	90013582	0.00	19.96	0.00	0.00	19.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	1.48	0.00	0.00	1.48
36810	WEST SOCO UHSD 20	90013536	0.00	2.22	0.00	0.00	2.22
36811	WEST SOCO UHSD 20	90013535	0.00	5.18	0.00	0.00	5.18
36812	WEST SO CO UHSD 20	90013584	0.00	20.70	0.00	0.00	20.70
39900	SOCO JR COLLEGE 20	90013556	0.00	9.61	0.00	0.00	9.61
39901	SOCO JR COLLEGE 20	90013576	0.00	17.74	0.00	0.00	17.74
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-027 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	739.36	0.00	0.00	739.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.18	0.00	0.00	5.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.92	0.00	0.00	1.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.85	0.00	0.00	18.85
18351	GUERNEVILLE EL 2016	90013582	0.00	19.96	0.00	0.00	19.96
36400	WEST SOCO UHSD 19	90013534	0.00	1.48	0.00	0.00	1.48
36810	WEST SOCO UHSD 20	90013536	0.00	2.22	0.00	0.00	2.22
36811	WEST SOCO UHSD 20	90013535	0.00	5.18	0.00	0.00	5.18
36812	WEST SO CO UHSD 20	90013584	0.00	20.70	0.00	0.00	20.70
39900	SOCO JR COLLEGE 20	90013556	0.00	9.61	0.00	0.00	9.61
39901	SOCO JR COLLEGE 20	90013576	0.00	17.74	0.00	0.00	17.74
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-027	All-Years Totals:		0.00	1,142.84	0.00	0.00	1,142.84

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-028 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	74,702.69	0.00	0.00	74,702.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	522.87	0.00	0.00	522.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	194.21	0.00	0.00	194.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,904.95	0.00	0.00	1,904.95
18351	GUERNEVILLE EL 2016	90013582	0.00	2,017.02	0.00	0.00	2,017.02
36400	WEST SOCO UHSD 19	90013534	0.00	149.39	0.00	0.00	149.39
36810	WEST SOCO UHSD 20	90013536	0.00	224.05	0.00	0.00	224.05
36811	WEST SOCO UHSD 20	90013535	0.00	522.87	0.00	0.00	522.87
36812	WEST SO CO UHSD 20	90013584	0.00	2,091.69	0.00	0.00	2,091.69
39900	SOCO JR COLLEGE 20	90013556	0.00	971.14	0.00	0.00	971.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,792.87	0.00	0.00	1,792.87
53900	SO CO FIRE DIST SPE	64180700	0.00	2,947.50	0.00	0.00	2,947.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,777.28	0.00	0.00	4,777.28

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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	2,970.00	0.00	0.00	2,970.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,124.42	0.00	0.00	1,124.42
74650	PALM DRIVE DETACH /	65030200	0.00	2,420.34	0.00	0.00	2,420.34
75301	WEST SO CTY UHSD 2	90015102	0.00	2,883.50	0.00	0.00	2,883.50
96200	SF BAY RESTORATION	66130100	0.00	486.00	0.00	0.00	486.00
TRA: 093-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	74,702.69	0.00	0.00	74,702.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	522.87	0.00	0.00	522.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	194.21	0.00	0.00	194.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,904.95	0.00	0.00	1,904.95
18351	GUERNEVILLE EL 2016	90013582	0.00	2,017.02	0.00	0.00	2,017.02
36400	WEST SOCO UHSD 19	90013534	0.00	149.39	0.00	0.00	149.39
36810	WEST SOCO UHSD 20	90013536	0.00	224.05	0.00	0.00	224.05
36811	WEST SOCO UHSD 20	90013535	0.00	522.87	0.00	0.00	522.87
36812	WEST SO CO UHSD 20	90013584	0.00	2,091.69	0.00	0.00	2,091.69
39900	SOCO JR COLLEGE 20	90013556	0.00	971.14	0.00	0.00	971.14
39901	SOCO JR COLLEGE 20	90013576	0.00	1,792.87	0.00	0.00	1,792.87
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,947.50	0.00	0.00	2,947.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,777.28	0.00	0.00	4,777.28
70400	SWEETWATER SPRINC	71060600	0.00	2,970.00	0.00	0.00	2,970.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,124.42	0.00	0.00	1,124.42
74650	PALM DRIVE DETACH /	65030200	0.00	2,420.34	0.00	0.00	2,420.34
75301	WEST SO CTY UHSD 2	90015102	0.00	2,883.50	0.00	0.00	2,883.50
96200	SF BAY RESTORATION	66130100	0.00	486.00	0.00	0.00	486.00
TRA: 093-028 All-Years Totals:			0.00	102,702.79	0.00	0.00	102,702.79

TRA: 093-031 Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	164,159.79	0.00	0.00	164,159.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,149.12	0.00	0.00	1,149.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	426.74	0.00	0.00	426.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,186.08	0.00	0.00	4,186.08
18351	GUERNEVILLE EL 2016	90013582	0.00	4,432.28	0.00	0.00	4,432.28
36400	WEST SOCO UHSD 19	90013534	0.00	328.38	0.00	0.00	328.38
36810	WEST SOCO UHSD 20	90013536	0.00	492.42	0.00	0.00	492.42
36811	WEST SOCO UHSD 20	90013535	0.00	1,149.12	0.00	0.00	1,149.12
36812	WEST SO CO UHSD 20	90013584	0.00	4,596.51	0.00	0.00	4,596.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,134.02	0.00	0.00	2,134.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,939.86	0.00	0.00	3,939.86
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,770.00	0.00	0.00	4,770.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,254.32	0.00	0.00	5,254.32
57700	RUSSIAN RIVER CO SA	33070100	0.00	117,971.00	0.00	0.00	117,971.00
70400	SWEETWATER SPRINC	71060600	0.00	12,672.00	0.00	0.00	12,672.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,815.04	0.00	0.00	1,815.04
74650	PALM DRIVE DETACH /	65030200	0.00	5,341.44	0.00	0.00	5,341.44
75301	WEST SO CTY UHSD 2	90015102	0.00	5,056.00	0.00	0.00	5,056.00
94000	WRCOG HERO PACE F	80061000	0.00	2,812.69	0.00	0.00	2,812.69

* - 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	768.00	0.00	0.00	768.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	599.07	0.00	0.00	599.07
TRA: 093-031		Total All Years					
00001	PROP 13 TAX RATE		0.00	164,159.79	0.00	0.00	164,159.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,149.12	0.00	0.00	1,149.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	426.74	0.00	0.00	426.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,186.08	0.00	0.00	4,186.08
18351	GUERNEVILLE EL 2016	90013582	0.00	4,432.28	0.00	0.00	4,432.28
36400	WEST SOCO UHSD 19	90013534	0.00	328.38	0.00	0.00	328.38
36810	WEST SOCO UHSD 20	90013536	0.00	492.42	0.00	0.00	492.42
36811	WEST SOCO UHSD 20	90013535	0.00	1,149.12	0.00	0.00	1,149.12
36812	WEST SO CO UHSD 20	90013584	0.00	4,596.51	0.00	0.00	4,596.51
39900	SOCO JR COLLEGE 20	90013556	0.00	2,134.02	0.00	0.00	2,134.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,939.86	0.00	0.00	3,939.86
53900	SO CO FIRE DIST SPE	64180700	0.00	4,770.00	0.00	0.00	4,770.00
53901	SO CO FIRE DIST 2006	64180700	0.00	5,254.32	0.00	0.00	5,254.32
57700	RUSSIAN RIVER CO S	33070100	0.00	117,971.00	0.00	0.00	117,971.00
70400	SWEETWATER SPRINC	71060600	0.00	12,672.00	0.00	0.00	12,672.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,815.04	0.00	0.00	1,815.04
74650	PALM DRIVE DETACH /	65030200	0.00	5,341.44	0.00	0.00	5,341.44
75301	WEST SO CTY UHSD 2	90015102	0.00	5,056.00	0.00	0.00	5,056.00
94000	WRCOG HERO PACE F	80061000	0.00	2,812.69	0.00	0.00	2,812.69
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	599.07	0.00	0.00	599.07
TRA: 093-031 All-Years Totals:			0.00	344,053.88	0.00	0.00	344,053.88

TRA: 093-032 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,401.48	0.00	0.00	4,401.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.81	0.00	0.00	30.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.44	0.00	0.00	11.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	112.24	0.00	0.00	112.24
18351	GUERNEVILLE EL 2016	90013582	0.00	118.84	0.00	0.00	118.84
36400	WEST SOCO UHSD 19	90013534	0.00	8.80	0.00	0.00	8.80
36810	WEST SOCO UHSD 20	90013536	0.00	13.20	0.00	0.00	13.20
36811	WEST SOCO UHSD 20	90013535	0.00	30.81	0.00	0.00	30.81
36812	WEST SO CO UHSD 20	90013584	0.00	123.24	0.00	0.00	123.24
39900	SOCO JR COLLEGE 20	90013556	0.00	57.22	0.00	0.00	57.22
39901	SOCO JR COLLEGE 20	90013576	0.00	105.64	0.00	0.00	105.64
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.84	0.00	0.00	14.84
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,401.48	0.00	0.00	4,401.48

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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	30.81	0.00	0.00	30.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.44	0.00	0.00	11.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	112.24	0.00	0.00	112.24
18351	GUERNEVILLE EL 2016	90013582	0.00	118.84	0.00	0.00	118.84
36400	WEST SOCO UHSD 19	90013534	0.00	8.80	0.00	0.00	8.80
36810	WEST SOCO UHSD 20	90013536	0.00	13.20	0.00	0.00	13.20
36811	WEST SOCO UHSD 20	90013535	0.00	30.81	0.00	0.00	30.81
36812	WEST SO CO UHSD 20	90013584	0.00	123.24	0.00	0.00	123.24
39900	SOCO JR COLLEGE 20	90013556	0.00	57.22	0.00	0.00	57.22
39901	SOCO JR COLLEGE 20	90013576	0.00	105.64	0.00	0.00	105.64
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.84	0.00	0.00	14.84
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 093-032	All-Years Totals:		0.00	5,314.79	0.00	0.00	5,314.79
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TRA: 093-039	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	3,886.72	0.00	0.00	3,886.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.21	0.00	0.00	27.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.11	0.00	0.00	10.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	99.11	0.00	0.00	99.11
18351	GUERNEVILLE EL 2016	90013582	0.00	104.94	0.00	0.00	104.94
36400	WEST SOCO UHSD 19	90013534	0.00	7.77	0.00	0.00	7.77
36810	WEST SOCO UHSD 20	90013536	0.00	11.66	0.00	0.00	11.66
36811	WEST SOCO UHSD 20	90013535	0.00	27.21	0.00	0.00	27.21
36812	WEST SO CO UHSD 20	90013584	0.00	108.83	0.00	0.00	108.83
39900	SOCO JR COLLEGE 20	90013556	0.00	50.53	0.00	0.00	50.53
39901	SOCO JR COLLEGE 20	90013576	0.00	93.28	0.00	0.00	93.28
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.99	0.00	0.00	15.99
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 093-039	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,886.72	0.00	0.00	3,886.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.21	0.00	0.00	27.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.11	0.00	0.00	10.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	99.11	0.00	0.00	99.11
18351	GUERNEVILLE EL 2016	90013582	0.00	104.94	0.00	0.00	104.94
36400	WEST SOCO UHSD 19	90013534	0.00	7.77	0.00	0.00	7.77
36810	WEST SOCO UHSD 20	90013536	0.00	11.66	0.00	0.00	11.66
36811	WEST SOCO UHSD 20	90013535	0.00	27.21	0.00	0.00	27.21
36812	WEST SO CO UHSD 20	90013584	0.00	108.83	0.00	0.00	108.83
39900	SOCO JR COLLEGE 20	90013556	0.00	50.53	0.00	0.00	50.53

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	93.28	0.00	0.00	93.28
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.99	0.00	0.00	15.99
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 093-039	All-Years Totals:		0.00	4,629.59	0.00	0.00	4,629.59
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TRA: 093-040 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	61,414.31	0.00	0.00	61,414.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	429.88	0.00	0.00	429.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.69	0.00	0.00	159.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,566.06	0.00	0.00	1,566.06
18351	GUERNEVILLE EL 2016	90013582	0.00	1,658.19	0.00	0.00	1,658.19
36400	WEST SOCO UHSD 19	90013534	0.00	122.85	0.00	0.00	122.85
36810	WEST SOCO UHSD 20	90013536	0.00	184.24	0.00	0.00	184.24
36811	WEST SOCO UHSD 20	90013535	0.00	429.88	0.00	0.00	429.88
36812	WEST SO CO UHSD 20	90013584	0.00	1,719.61	0.00	0.00	1,719.61
39900	SOCO JR COLLEGE 20	90013556	0.00	798.39	0.00	0.00	798.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,473.94	0.00	0.00	1,473.94
53900	SO CO FIRE DIST SPE	64180700	0.00	1,462.50	0.00	0.00	1,462.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,526.20	0.00	0.00	3,526.20
74201	MS-SONOMA MOSQUI	66040200	0.00	490.90	0.00	0.00	490.90
74650	PALM DRIVE DETACH /	65030200	0.00	1,043.25	0.00	0.00	1,043.25
75301	WEST SO CTY UHSD 2	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,739.53	0.00	0.00	4,739.53

TRA: 093-040 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	203.22	0.00	0.00	203.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.42	0.00	0.00	1.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.61	0.00	0.00	0.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	5.18	0.00	0.00	5.18
18351	GUERNEVILLE EL 2016	90013582	0.00	5.49	0.00	0.00	5.49
36400	WEST SOCO UHSD 19	90013534	0.00	1.42	0.00	0.00	1.42
36810	WEST SOCO UHSD 20	90013536	0.00	0.41	0.00	0.00	0.41
36811	WEST SOCO UHSD 20	90013535	0.00	1.42	0.00	0.00	1.42
36812	WEST SO CO UHSD 20	90013584	0.00	5.69	0.00	0.00	5.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2.64	0.00	0.00	2.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4.88	0.00	0.00	4.88
60000	R & T CODE 506 INTER	16020600	0.00	2.61	0.00	0.00	2.61

TRA: 093-040 Total All Years

00001	PROP 13 TAX RATE		0.00	61,617.53	0.00	0.00	61,617.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	431.30	0.00	0.00	431.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	160.30	0.00	0.00	160.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,571.24	0.00	0.00	1,571.24
18351	GUERNEVILLE EL 2016	90013582	0.00	1,663.68	0.00	0.00	1,663.68

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	124.27	0.00	0.00	124.27
36810	WEST SOCO UHSD 20	90013536	0.00	184.65	0.00	0.00	184.65
36811	WEST SOCO UHSD 20	90013535	0.00	431.30	0.00	0.00	431.30
36812	WEST SO CO UHSD 20	90013584	0.00	1,725.30	0.00	0.00	1,725.30
39900	SOCO JR COLLEGE 20	90013556	0.00	801.03	0.00	0.00	801.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,478.82	0.00	0.00	1,478.82
53900	SO CO FIRE DIST SPE	64180700	0.00	1,462.50	0.00	0.00	1,462.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,526.20	0.00	0.00	3,526.20
60000	R & T CODE 506 INTER	16020600	0.00	2.61	0.00	0.00	2.61
74201	MS-SONOMA MOSQUIT	66040200	0.00	490.90	0.00	0.00	490.90
74650	PALM DRIVE DETACH /	65030200	0.00	1,043.25	0.00	0.00	1,043.25
75301	WEST SO CTY UHSD 2	90015102	0.00	1,027.00	0.00	0.00	1,027.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	4,739.53	0.00	0.00	4,739.53
TRA: 093-040	All-Years Totals:		0.00	82,643.41	0.00	0.00	82,643.41

TRA: 093-042 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	84,645.04	0.00	0.00	84,645.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.52	0.00	0.00	592.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	220.11	0.00	0.00	220.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,158.47	0.00	0.00	2,158.47
18351	GUERNEVILLE EL 2016	90013582	0.00	2,285.44	0.00	0.00	2,285.44
36400	WEST SOCO UHSD 19	90013534	0.00	169.32	0.00	0.00	169.32
36810	WEST SOCO UHSD 20	90013536	0.00	253.98	0.00	0.00	253.98
36811	WEST SOCO UHSD 20	90013535	0.00	592.52	0.00	0.00	592.52
36812	WEST SO CO UHSD 20	90013584	0.00	2,370.05	0.00	0.00	2,370.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,100.42	0.00	0.00	1,100.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,031.44	0.00	0.00	2,031.44
53900	SO CO FIRE DIST SPE	64180700	0.00	3,037.50	0.00	0.00	3,037.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,682.45	0.00	0.00	4,682.45
57700	RUSSIAN RIVER CO S/	33070100	0.00	887.00	0.00	0.00	887.00
70400	SWEETWATER SPRINC	71060600	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	960.81	0.00	0.00	960.81
74650	PALM DRIVE DETACH /	65030200	0.00	3,213.21	0.00	0.00	3,213.21
75301	WEST SO CTY UHSD 2	90015102	0.00	3,081.00	0.00	0.00	3,081.00
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX CO	80050300	0.00	17.73	0.00	0.00	17.73

TRA: 093-042 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	84,645.04	0.00	0.00	84,645.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.52	0.00	0.00	592.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	220.11	0.00	0.00	220.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,158.47	0.00	0.00	2,158.47
18351	GUERNEVILLE EL 2016	90013582	0.00	2,285.44	0.00	0.00	2,285.44
36400	WEST SOCO UHSD 19	90013534	0.00	169.32	0.00	0.00	169.32
36810	WEST SOCO UHSD 20	90013536	0.00	253.98	0.00	0.00	253.98
36811	WEST SOCO UHSD 20	90013535	0.00	592.52	0.00	0.00	592.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	2,370.05	0.00	0.00	2,370.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,100.42	0.00	0.00	1,100.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,031.44	0.00	0.00	2,031.44
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,037.50	0.00	0.00	3,037.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,682.45	0.00	0.00	4,682.45
57700	RUSSIAN RIVER CO S/	33070100	0.00	887.00	0.00	0.00	887.00
70400	SWEETWATER SPRINC	71060600	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUI	66040200	0.00	960.81	0.00	0.00	960.81
74650	PALM DRIVE DETACH /	65030200	0.00	3,213.21	0.00	0.00	3,213.21
75301	WEST SO CTY UHSD 2	90015102	0.00	3,081.00	0.00	0.00	3,081.00
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX CO	80050300	0.00	17.73	0.00	0.00	17.73

TRA: 093-042	All-Years Totals:		0.00	118,191.01	0.00	0.00	118,191.01
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TRA: 093-043 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	765,501.97	0.00	0.00	765,501.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,358.66	0.00	0.00	5,358.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,990.43	0.00	0.00	1,990.43
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,520.21	0.00	0.00	19,520.21
18351	GUERNEVILLE EL 2016	90013582	0.00	20,668.71	0.00	0.00	20,668.71
36400	WEST SOCO UHSD 19	90013534	0.00	1,531.01	0.00	0.00	1,531.01
36810	WEST SOCO UHSD 20	90013536	0.00	2,296.46	0.00	0.00	2,296.46
36811	WEST SOCO UHSD 20	90013535	0.00	5,358.66	0.00	0.00	5,358.66
36812	WEST SO CO UHSD 20	90013584	0.00	21,434.04	0.00	0.00	21,434.04
39900	SOCO JR COLLEGE 20	90013556	0.00	9,951.47	0.00	0.00	9,951.47
39901	SOCO JR COLLEGE 20	90013576	0.00	18,372.08	0.00	0.00	18,372.08
53900	SO CO FIRE DIST SPEI	64180700	0.00	30,937.50	0.00	0.00	30,937.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30,181.48	0.00	0.00	30,181.48
57700	RUSSIAN RIVER CO S/	33070100	0.00	670,625.22	0.00	0.00	670,625.22
70400	SWEETWATER SPRINC	71060600	0.00	65,934.00	0.00	0.00	65,934.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,994.11	0.00	0.00	9,994.11
74650	PALM DRIVE DETACH /	65030200	0.00	30,087.33	0.00	0.00	30,087.33
75301	WEST SO CTY UHSD 2	90015102	0.00	30,257.00	0.00	0.00	30,257.00
96200	SF BAY RESTORATION	66130100	0.00	4,632.00	0.00	0.00	4,632.00
98000	10% PENALTY-TAX CO	80050300	0.00	630.61	0.00	0.00	630.61

TRA: 093-043 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,344.72	0.00	0.00	2,344.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.42	0.00	0.00	16.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.04	0.00	0.00	7.04
18350	GUERNEVILLE ELEM 2	90013510	0.00	59.80	0.00	0.00	59.80
18351	GUERNEVILLE EL 2016	90013582	0.00	63.30	0.00	0.00	63.30
36400	WEST SOCO UHSD 19	90013534	0.00	16.42	0.00	0.00	16.42
36810	WEST SOCO UHSD 20	90013536	0.00	4.68	0.00	0.00	4.68
36811	WEST SOCO UHSD 20	90013535	0.00	16.42	0.00	0.00	16.42
36812	WEST SO CO UHSD 20	90013584	0.00	65.66	0.00	0.00	65.66
39900	SOCO JR COLLEGE 20	90013556	0.00	30.48	0.00	0.00	30.48

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	56.28	0.00	0.00	56.28
TRA: 093-043		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	2,300.12	0.00	0.00	2,300.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.10	0.00	0.00	16.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.90	0.00	0.00	6.90
18350	GUERNEVILLE ELEM 2	90013510	0.00	58.66	0.00	0.00	58.66
18351	GUERNEVILLE EL 2016	90013582	0.00	62.10	0.00	0.00	62.10
36400	WEST SOCO UHSD 19	90013534	0.00	20.70	0.00	0.00	20.70
36810	WEST SOCO UHSD 20	90013536	0.00	4.60	0.00	0.00	4.60
36811	WEST SOCO UHSD 20	90013535	0.00	16.10	0.00	0.00	16.10
36812	WEST SO CO UHSD 20	90013584	0.00	65.56	0.00	0.00	65.56
39900	SOCO JR COLLEGE 20	90013556	0.00	29.90	0.00	0.00	29.90
39901	SOCO JR COLLEGE 20	90013576	0.00	55.20	0.00	0.00	55.20
TRA: 093-043		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	2,256.38	0.00	0.00	2,256.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.80	0.00	0.00	15.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.74	0.00	0.00	11.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	57.54	0.00	0.00	57.54
18351	GUERNEVILLE EL 2016	90013582	0.00	60.92	0.00	0.00	60.92
36400	WEST SOCO UHSD 19	90013534	0.00	24.82	0.00	0.00	24.82
36810	WEST SOCO UHSD 20	90013536	0.00	4.52	0.00	0.00	4.52
36811	WEST SOCO UHSD 20	90013535	0.00	15.80	0.00	0.00	15.80
36812	WEST SO CO UHSD 20	90013584	0.00	64.30	0.00	0.00	64.30
39900	SOCO JR COLLEGE 20	90013556	0.00	31.58	0.00	0.00	31.58
39901	SOCO JR COLLEGE 20	90013576	0.00	49.64	0.00	0.00	49.64
TRA: 093-043		*Tax Year 2017					
00001	PROP 13 TAX RATE		0.00	2,213.52	0.00	0.00	2,213.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.50	0.00	0.00	15.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.52	0.00	0.00	11.52
12600	RUSSIAN RIVER SANI-I	33070300	0.00	11.06	0.00	0.00	11.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	56.44	0.00	0.00	56.44
18351	GUERNEVILLE EL 2016	90013582	0.00	66.40	0.00	0.00	66.40
36400	WEST SOCO UHSD 19	90013534	0.00	24.34	0.00	0.00	24.34
36810	WEST SOCO UHSD 20	90013536	0.00	2.22	0.00	0.00	2.22
36811	WEST SOCO UHSD 20	90013535	0.00	11.06	0.00	0.00	11.06
39900	SOCO JR COLLEGE 20	90013556	0.00	30.98	0.00	0.00	30.98
39901	SOCO JR COLLEGE 20	90013576	0.00	50.92	0.00	0.00	50.92
TRA: 093-043		*Tax Year 2016					
00001	PROP 13 TAX RATE		0.00	2,101.46	0.00	0.00	2,101.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.72	0.00	0.00	14.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.92	0.00	0.00	10.92
12600	RUSSIAN RIVER SANI-I	33070300	0.00	18.92	0.00	0.00	18.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	53.58	0.00	0.00	53.58
36400	WEST SOCO UHSD 19	90013534	0.00	25.22	0.00	0.00	25.22
36810	WEST SOCO UHSD 20	90013536	0.00	1.06	0.00	0.00	1.06
36811	WEST SOCO UHSD 20	90013535	0.00	10.50	0.00	0.00	10.50

* - To TRA

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
39900	SOCO JR COLLEGE 20	90013556	0.00	31.52	0.00	0.00	31.52	
39901	SOCO JR COLLEGE 20	90013576	0.00	52.54	0.00	0.00	52.54	
TRA: 093-043		*Tax Year 2015						
00001	PROP 13 TAX RATE		0.00	2,069.90	0.00	0.00	2,069.90	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.48	0.00	0.00	14.48	
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.76	0.00	0.00	10.76	
12600	RUSSIAN RIVER SANI-	33070300	0.00	28.98	0.00	0.00	28.98	
18350	GUERNEVILLE ELEM 2	90013510	0.00	52.78	0.00	0.00	52.78	
36400	WEST SOCO UHSD 19	90013534	0.00	27.94	0.00	0.00	27.94	
36810	WEST SOCO UHSD 20	90013536	0.00	1.04	0.00	0.00	1.04	
36811	WEST SOCO UHSD 20	90013535	0.00	10.34	0.00	0.00	10.34	
39900	SOCO JR COLLEGE 20	90013556	0.00	33.12	0.00	0.00	33.12	
TRA: 093-043		RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	778,788.07	0.00	0.00	778,788.07	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,451.68	0.00	0.00	5,451.68	
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,049.31	0.00	0.00	2,049.31	
12600	RUSSIAN RIVER SANI-	33070300	0.00	58.96	0.00	0.00	58.96	
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,859.01	0.00	0.00	19,859.01	
18351	GUERNEVILLE EL 2016	90013582	0.00	20,921.43	0.00	0.00	20,921.43	
36400	WEST SOCO UHSD 19	90013534	0.00	1,670.45	0.00	0.00	1,670.45	
36810	WEST SOCO UHSD 20	90013536	0.00	2,314.58	0.00	0.00	2,314.58	
36811	WEST SOCO UHSD 20	90013535	0.00	5,438.88	0.00	0.00	5,438.88	
36812	WEST SO CO UHSD 20	90013584	0.00	21,629.56	0.00	0.00	21,629.56	
39900	SOCO JR COLLEGE 20	90013556	0.00	10,139.05	0.00	0.00	10,139.05	
39901	SOCO JR COLLEGE 20	90013576	0.00	18,636.66	0.00	0.00	18,636.66	
53900	SO CO FIRE DIST SPE	64180700	0.00	30,937.50	0.00	0.00	30,937.50	
53901	SO CO FIRE DIST 2006	64180700	0.00	30,181.48	0.00	0.00	30,181.48	
57700	RUSSIAN RIVER CO S/	33070100	0.00	670,625.22	0.00	0.00	670,625.22	
70400	SWEETWATER SPRINC	71060600	0.00	65,934.00	0.00	0.00	65,934.00	
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,994.11	0.00	0.00	9,994.11	
74650	PALM DRIVE DETACH	65030200	0.00	30,087.33	0.00	0.00	30,087.33	
75301	WEST SO CTY UHSD 2	90015102	0.00	30,257.00	0.00	0.00	30,257.00	
96200	SF BAY RESTORATION	66130100	0.00	4,632.00	0.00	0.00	4,632.00	
98000	10% PENALTY-TAX CO	80050300	0.00	630.61	0.00	0.00	630.61	
TRA: 093-043		All-Years Totals:		0.00	1,760,236.89	0.00	0.00	1,760,236.89

TRA: 093-044		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,790,874.90	0.00	0.00	1,790,874.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,536.26	0.00	0.00	12,536.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,656.49	0.00	0.00	4,656.49
18350	GUERNEVILLE ELEM 2	90013510	0.00	45,667.13	0.00	0.00	45,667.13
18351	GUERNEVILLE EL 2016	90013582	0.00	48,353.71	0.00	0.00	48,353.71
36400	WEST SOCO UHSD 19	90013534	0.00	3,581.96	0.00	0.00	3,581.96
36810	WEST SOCO UHSD 20	90013536	0.00	5,372.84	0.00	0.00	5,372.84
36811	WEST SOCO UHSD 20	90013535	0.00	12,536.26	0.00	0.00	12,536.26
36812	WEST SO CO UHSD 20	90013584	0.00	50,144.36	0.00	0.00	50,144.36

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	23,281.46	0.00	0.00	23,281.46
39901	SOCO JR COLLEGE 20	90013576	0.00	42,980.82	0.00	0.00	42,980.82
53900	SO CO FIRE DIST SPE	64180700	0.00	72,933.75	0.00	0.00	72,933.75
53901	SO CO FIRE DIST 2006	64180700	0.00	69,616.52	0.00	0.00	69,616.52
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,347,104.64	0.00	0.00	1,347,104.64
70400	SWEETWATER SPRINC	71060600	0.00	114,274.00	0.00	0.00	114,274.00
71001	CC ABATEMENT COST	17010100	0.00	1,744.50	0.00	0.00	1,744.50
74201	MS-SONOMA MOSQUI	66040200	0.00	17,876.11	0.00	0.00	17,876.11
74650	PALM DRIVE DETACH	65030200	0.00	49,867.35	0.00	0.00	49,867.35
75301	WEST SO CTY UHSD 2	90015102	0.00	49,691.00	0.00	0.00	49,691.00
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.07	0.00	0.00	3,399.07
96200	SF BAY RESTORATION	66130100	0.00	7,476.00	0.00	0.00	7,476.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,601.06	0.00	0.00	1,601.06
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,213.32	0.00	0.00	7,213.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,068.57	0.00	0.00	1,068.57
TRA: 093-044 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,748.62	0.00	203.82-	1,544.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	1.42-	10.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.24	0.00	0.61-	4.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	44.58	0.00	5.20-	39.38
18351	GUERNEVILLE EL 2016	90013582	0.00	47.22	0.00	5.50-	41.72
36400	WEST SOCO UHSD 19	90013534	0.00	12.24	0.00	1.42-	10.82
36810	WEST SOCO UHSD 20	90013536	0.00	3.50	0.00	0.41-	3.09
36811	WEST SOCO UHSD 20	90013535	0.00	12.24	0.00	1.42-	10.82
36812	WEST SO CO UHSD 20	90013584	0.00	48.96	0.00	5.71-	43.25
39900	SOCO JR COLLEGE 20	90013556	0.00	22.74	0.00	2.65-	20.09
39901	SOCO JR COLLEGE 20	90013576	0.00	41.96	0.00	4.90-	37.06
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	245.69-	245.69-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 093-044 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,714.32	0.00	153.00-	1,561.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.00	0.00	1.07-	10.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.14	0.00	0.46-	4.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	43.72	0.00	3.90-	39.82
18351	GUERNEVILLE EL 2016	90013582	0.00	46.28	0.00	4.13-	42.15
36400	WEST SOCO UHSD 19	90013534	0.00	15.42	0.00	1.38-	14.04
36810	WEST SOCO UHSD 20	90013536	0.00	3.42	0.00	0.31-	3.11
36811	WEST SOCO UHSD 20	90013535	0.00	12.00	0.00	1.07-	10.93
36812	WEST SO CO UHSD 20	90013584	0.00	48.86	0.00	4.36-	44.50
39900	SOCO JR COLLEGE 20	90013556	0.00	22.28	0.00	1.99-	20.29
39901	SOCO JR COLLEGE 20	90013576	0.00	41.14	0.00	3.67-	37.47
TRA: 093-044 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,794,337.84	0.00	356.82-	1,793,981.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,560.50	0.00	2.49-	12,558.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,666.87	0.00	1.07-	4,665.80

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	45,755.43	0.00	9.10-	45,746.33
18351	GUERNEVILLE EL 2016	90013582	0.00	48,447.21	0.00	9.63-	48,437.58
36400	WEST SOCO UHSD 19	90013534	0.00	3,609.62	0.00	2.80-	3,606.82
36810	WEST SOCO UHSD 20	90013536	0.00	5,379.76	0.00	0.72-	5,379.04
36811	WEST SOCO UHSD 20	90013535	0.00	12,560.50	0.00	2.49-	12,558.01
36812	WEST SO CO UHSD 20	90013584	0.00	50,242.18	0.00	10.07-	50,232.11
39900	SOCO JR COLLEGE 20	90013556	0.00	23,326.48	0.00	4.64-	23,321.84
39901	SOCO JR COLLEGE 20	90013576	0.00	43,063.92	0.00	8.57-	43,055.35
53900	SO CO FIRE DIST SPEI	64180700	0.00	72,933.75	0.00	0.00	72,933.75
53901	SO CO FIRE DIST 2006	64180700	0.00	69,616.52	0.00	0.00	69,616.52
57700	RUSSIAN RIVER CO SA	33070100	0.00	1,347,104.64	0.00	0.00	1,347,104.64
70400	SWEETWATER SPRINC	71060600	0.00	114,274.00	0.00	0.00	114,274.00
71001	CC ABATEMENT COST	17010100	0.00	1,744.50	0.00	0.00	1,744.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	17,876.11	0.00	0.00	17,876.11
74650	PALM DRIVE DETACH /	65030200	0.00	49,867.35	0.00	0.00	49,867.35
75301	WEST SO CTY UHSD 2	90015102	0.00	49,691.00	0.00	0.00	49,691.00
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.07	0.00	0.00	3,399.07
96200	SF BAY RESTORATION	66130100	0.00	7,476.00	0.00	0.00	7,476.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,601.06	0.00	0.00	1,601.06
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,213.32	0.00	0.00	7,213.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,068.57	0.00	245.69-	822.88
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-

TRA: 093-044	All-Years Totals:		0.00	3,788,357.23	0.00	674.09-	3,787,683.14
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TRA: 093-045		*Tax Year 2021				
00001	PROP 13 TAX RATE	0.00	3,543.47	0.00	0.00	3,543.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.80	0.00	24.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.21	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	90.35	0.00	90.35
18351	GUERNEVILLE EL 2016	90013582	0.00	95.67	0.00	95.67
36400	WEST SOCO UHSD 19	90013534	0.00	7.09	0.00	7.09
36810	WEST SOCO UHSD 20	90013536	0.00	10.63	0.00	10.63
36811	WEST SOCO UHSD 20	90013535	0.00	24.80	0.00	24.80
36812	WEST SO CO UHSD 20	90013584	0.00	99.22	0.00	99.22
39900	SOCO JR COLLEGE 20	90013556	0.00	46.06	0.00	46.06
39901	SOCO JR COLLEGE 20	90013576	0.00	85.04	0.00	85.04
53900	SO CO FIRE DIST SPEI	64180700	0.00	146.25	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	208.10	0.00	208.10
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.83	0.00	46.83
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	18.00

TRA: 093-045	RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE	0.00	3,543.47	0.00	0.00	3,543.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.80	0.00	0.00	24.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	90.35	0.00	0.00	90.35
18351	GUERNEVILLE EL 2016	90013582	0.00	95.67	0.00	0.00	95.67
36400	WEST SOCO UHSD 19	90013534	0.00	7.09	0.00	0.00	7.09
36810	WEST SOCO UHSD 20	90013536	0.00	10.63	0.00	0.00	10.63
36811	WEST SOCO UHSD 20	90013535	0.00	24.80	0.00	0.00	24.80
36812	WEST SO CO UHSD 20	90013584	0.00	99.22	0.00	0.00	99.22
39900	SOCO JR COLLEGE 20	90013556	0.00	46.06	0.00	0.00	46.06
39901	SOCO JR COLLEGE 20	90013576	0.00	85.04	0.00	0.00	85.04
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	208.10	0.00	0.00	208.10
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	46.83	0.00	0.00	46.83
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-045	All-Years Totals:		0.00	4,996.21	0.00	0.00	4,996.21

TRA: 093-046		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,940.68	0.00	0.00	1,940.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.56	0.00	0.00	13.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.03	0.00	0.00	5.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	49.49	0.00	0.00	49.49
18351	GUERNEVILLE EL 2016	90013582	0.00	52.41	0.00	0.00	52.41
36400	WEST SOCO UHSD 19	90013534	0.00	3.89	0.00	0.00	3.89
36810	WEST SOCO UHSD 20	90013536	0.00	5.83	0.00	0.00	5.83
36811	WEST SOCO UHSD 20	90013535	0.00	13.56	0.00	0.00	13.56
36812	WEST SO CO UHSD 20	90013584	0.00	54.35	0.00	0.00	54.35
39900	SOCO JR COLLEGE 20	90013556	0.00	25.24	0.00	0.00	25.24
39901	SOCO JR COLLEGE 20	90013576	0.00	46.58	0.00	0.00	46.58
53900	SO CO FIRE DIST SPEI	64180700	0.00	596.25	0.00	0.00	596.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,383.84	0.00	0.00	1,383.84
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	45.67	0.00	0.00	45.67
74650	PALM DRIVE DETACH /	65030200	0.00	459.03	0.00	0.00	459.03
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 093-046		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,940.68	0.00	0.00	1,940.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.56	0.00	0.00	13.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.03	0.00	0.00	5.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	49.49	0.00	0.00	49.49
18351	GUERNEVILLE EL 2016	90013582	0.00	52.41	0.00	0.00	52.41
36400	WEST SOCO UHSD 19	90013534	0.00	3.89	0.00	0.00	3.89
36810	WEST SOCO UHSD 20	90013536	0.00	5.83	0.00	0.00	5.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	13.56	0.00	0.00	13.56
36812	WEST SO CO UHSD 20	90013584	0.00	54.35	0.00	0.00	54.35
39900	SOCO JR COLLEGE 20	90013556	0.00	25.24	0.00	0.00	25.24
39901	SOCO JR COLLEGE 20	90013576	0.00	46.58	0.00	0.00	46.58
53900	SO CO FIRE DIST SPEI	64180700	0.00	596.25	0.00	0.00	596.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,383.84	0.00	0.00	1,383.84
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	45.67	0.00	0.00	45.67
74650	PALM DRIVE DETACH /	65030200	0.00	459.03	0.00	0.00	459.03
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 093-046	All-Years Totals:		0.00	5,708.41	0.00	0.00	5,708.41
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TRA: 093-047 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	35,949.97	0.00	0.00	35,949.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.64	0.00	0.00	251.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.51	0.00	0.00	93.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	916.69	0.00	0.00	916.69
18351	GUERNEVILLE EL 2016	90013582	0.00	970.64	0.00	0.00	970.64
36400	WEST SOCO UHSD 19	90013534	0.00	71.87	0.00	0.00	71.87
36810	WEST SOCO UHSD 20	90013536	0.00	107.86	0.00	0.00	107.86
36811	WEST SOCO UHSD 20	90013535	0.00	251.64	0.00	0.00	251.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,006.61	0.00	0.00	1,006.61
39900	SOCO JR COLLEGE 20	90013556	0.00	467.36	0.00	0.00	467.36
39901	SOCO JR COLLEGE 20	90013576	0.00	862.76	0.00	0.00	862.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,059.50	0.00	0.00	3,059.50
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	569.39	0.00	0.00	569.39
74650	PALM DRIVE DETACH /	65030200	0.00	2,503.80	0.00	0.00	2,503.80
75301	WEST SO CTY UHSD 2	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.67	0.00	0.00	240.67

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

00001	PROP 13 TAX RATE		0.00	35,949.97	0.00	0.00	35,949.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.64	0.00	0.00	251.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.51	0.00	0.00	93.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	916.69	0.00	0.00	916.69
18351	GUERNEVILLE EL 2016	90013582	0.00	970.64	0.00	0.00	970.64
36400	WEST SOCO UHSD 19	90013534	0.00	71.87	0.00	0.00	71.87
36810	WEST SOCO UHSD 20	90013536	0.00	107.86	0.00	0.00	107.86
36811	WEST SOCO UHSD 20	90013535	0.00	251.64	0.00	0.00	251.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,006.61	0.00	0.00	1,006.61
39900	SOCO JR COLLEGE 20	90013556	0.00	467.36	0.00	0.00	467.36
39901	SOCO JR COLLEGE 20	90013576	0.00	862.76	0.00	0.00	862.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,878.75	0.00	0.00	1,878.75

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53901	SO CO FIRE DIST 2006	64180700	0.00	3,059.50	0.00	0.00	3,059.50
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	569.39	0.00	0.00	569.39
74650	PALM DRIVE DETACH /	65030200	0.00	2,503.80	0.00	0.00	2,503.80
75301	WEST SO CTY UHSD 2	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.67	0.00	0.00	240.67
TRA: 093-047	All-Years Totals:		0.00	56,345.66	0.00	0.00	56,345.66

TRA: 093-048 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	157,309.02	0.00	0.00	157,309.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,101.12	0.00	0.00	1,101.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	409.05	0.00	0.00	409.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,011.40	0.00	0.00	4,011.40
18351	GUERNEVILLE EL 2016	90013582	0.00	4,247.46	0.00	0.00	4,247.46
36400	WEST SOCO UHSD 19	90013534	0.00	314.64	0.00	0.00	314.64
36810	WEST SOCO UHSD 20	90013536	0.00	471.93	0.00	0.00	471.93
36811	WEST SOCO UHSD 20	90013535	0.00	1,101.12	0.00	0.00	1,101.12
36812	WEST SO CO UHSD 20	90013584	0.00	4,404.65	0.00	0.00	4,404.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,045.10	0.00	0.00	2,045.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,775.42	0.00	0.00	3,775.42
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	6,327.00	0.00	0.00	6,327.00
70400	SWEETWATER SPRINC	71060600	0.00	10,098.00	0.00	0.00	10,098.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,600.25	0.00	0.00	1,600.25
74650	PALM DRIVE DETACH /	65030200	0.00	5,633.55	0.00	0.00	5,633.55
75301	WEST SO CTY UHSD 2	90015102	0.00	5,846.00	0.00	0.00	5,846.00
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00

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

00001	PROP 13 TAX RATE		0.00	157,309.02	0.00	0.00	157,309.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,101.12	0.00	0.00	1,101.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	409.05	0.00	0.00	409.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,011.40	0.00	0.00	4,011.40
18351	GUERNEVILLE EL 2016	90013582	0.00	4,247.46	0.00	0.00	4,247.46
36400	WEST SOCO UHSD 19	90013534	0.00	314.64	0.00	0.00	314.64
36810	WEST SOCO UHSD 20	90013536	0.00	471.93	0.00	0.00	471.93
36811	WEST SOCO UHSD 20	90013535	0.00	1,101.12	0.00	0.00	1,101.12
36812	WEST SO CO UHSD 20	90013584	0.00	4,404.65	0.00	0.00	4,404.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,045.10	0.00	0.00	2,045.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,775.42	0.00	0.00	3,775.42
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	6,327.00	0.00	0.00	6,327.00
70400	SWEETWATER SPRINC	71060600	0.00	10,098.00	0.00	0.00	10,098.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,600.25	0.00	0.00	1,600.25
74650	PALM DRIVE DETACH /	65030200	0.00	5,633.55	0.00	0.00	5,633.55
75301	WEST SO CTY UHSD 2	90015102	0.00	5,846.00	0.00	0.00	5,846.00

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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	906.00	0.00	0.00	906.00
TRA: 093-048	All-Years Totals:		0.00	214,056.71	0.00	0.00	214,056.71
TRA: 093-049	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,113,225.57	0.00	0.00	1,113,225.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,792.66	0.00	0.00	7,792.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,894.47	0.00	0.00	2,894.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	28,387.11	0.00	0.00	28,387.11
18351	GUERNEVILLE EL 2016	90013582	0.00	30,057.15	0.00	0.00	30,057.15
36400	WEST SOCO UHSD 19	90013534	0.00	2,226.25	0.00	0.00	2,226.25
36810	WEST SOCO UHSD 20	90013536	0.00	3,339.70	0.00	0.00	3,339.70
36811	WEST SOCO UHSD 20	90013535	0.00	7,792.66	0.00	0.00	7,792.66
36812	WEST SO CO UHSD 20	90013584	0.00	31,170.43	0.00	0.00	31,170.43
39900	SOCO JR COLLEGE 20	90013556	0.00	14,471.95	0.00	0.00	14,471.95
39901	SOCO JR COLLEGE 20	90013576	0.00	26,717.45	0.00	0.00	26,717.45
53900	SO CO FIRE DIST SPE	64180700	0.00	27,821.25	0.00	0.00	27,821.25
53901	SO CO FIRE DIST 2006	64180700	0.00	35,383.87	0.00	0.00	35,383.87
57700	RUSSIAN RIVER CO S	33070100	0.00	648,069.81	0.00	0.00	648,069.81
70400	SWEETWATER SPRINC	71060600	0.00	65,736.00	0.00	0.00	65,736.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,954.43	0.00	0.00	9,954.43
74650	PALM DRIVE DETACH	65030200	0.00	31,631.34	0.00	0.00	31,631.34
75301	WEST SO CTY UHSD 2	90015102	0.00	30,810.00	0.00	0.00	30,810.00
94000	WRCOG HERO PACE F	80061000	0.00	1,857.24	0.00	0.00	1,857.24
96200	SF BAY RESTORATION	66130100	0.00	4,740.00	0.00	0.00	4,740.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	799.62	0.00	0.00	799.62
TRA: 093-049	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	1,981.36	0.00	1,714.33-	267.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.87	0.00	12.00-	1.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.94	0.00	5.14-	0.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	50.52	0.00	43.72-	6.80
18351	GUERNEVILLE EL 2016	90013582	0.00	53.50	0.00	46.29-	7.21
36400	WEST SOCO UHSD 19	90013534	0.00	13.87	0.00	12.00-	1.87
36810	WEST SOCO UHSD 20	90013536	0.00	3.96	0.00	3.43-	0.53
36811	WEST SOCO UHSD 20	90013535	0.00	13.87	0.00	12.00-	1.87
36812	WEST SO CO UHSD 20	90013584	0.00	55.48	0.00	48.00-	7.48
39900	SOCO JR COLLEGE 20	90013556	0.00	25.76	0.00	22.29-	3.47
39901	SOCO JR COLLEGE 20	90013576	0.00	47.55	0.00	41.14-	6.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.47-	27.47-
TRA: 093-049	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	1,942.50	0.00	0.00	1,942.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.60	0.00	0.00	13.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.83	0.00	0.00	5.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	49.53	0.00	0.00	49.53
18351	GUERNEVILLE EL 2016	90013582	0.00	52.45	0.00	0.00	52.45
36400	WEST SOCO UHSD 19	90013534	0.00	17.48	0.00	0.00	17.48
36810	WEST SOCO UHSD 20	90013536	0.00	3.88	0.00	0.00	3.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	13.60	0.00	0.00	13.60
36812	WEST SO CO UHSD 20	90013584	0.00	55.36	0.00	0.00	55.36
39900	SOCO JR COLLEGE 20	90013556	0.00	25.25	0.00	0.00	25.25
39901	SOCO JR COLLEGE 20	90013576	0.00	46.62	0.00	0.00	46.62
TRA: 093-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,117,149.43	0.00	1,714.33-	1,115,435.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,820.13	0.00	12.00-	7,808.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,906.24	0.00	5.14-	2,901.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	28,487.16	0.00	43.72-	28,443.44
18351	GUERNEVILLE EL 2016	90013582	0.00	30,163.10	0.00	46.29-	30,116.81
36400	WEST SOCO UHSD 19	90013534	0.00	2,257.60	0.00	12.00-	2,245.60
36810	WEST SOCO UHSD 20	90013536	0.00	3,347.54	0.00	3.43-	3,344.11
36811	WEST SOCO UHSD 20	90013535	0.00	7,820.13	0.00	12.00-	7,808.13
36812	WEST SO CO UHSD 20	90013584	0.00	31,281.27	0.00	48.00-	31,233.27
39900	SOCO JR COLLEGE 20	90013556	0.00	14,522.96	0.00	22.29-	14,500.67
39901	SOCO JR COLLEGE 20	90013576	0.00	26,811.62	0.00	41.14-	26,770.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	27,821.25	0.00	0.00	27,821.25
53901	SO CO FIRE DIST 2006	64180700	0.00	35,383.87	0.00	0.00	35,383.87
57700	RUSSIAN RIVER CO S/	33070100	0.00	648,069.81	0.00	0.00	648,069.81
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.47-	27.47-
70400	SWEETWATER SPRINC	71060600	0.00	65,736.00	0.00	0.00	65,736.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,954.43	0.00	0.00	9,954.43
74650	PALM DRIVE DETACH /	65030200	0.00	31,631.34	0.00	0.00	31,631.34
75301	WEST SO CTY UHSD 2	90015102	0.00	30,810.00	0.00	0.00	30,810.00
94000	WRCOG HERO PACE F	80061000	0.00	1,857.24	0.00	0.00	1,857.24
96200	SF BAY RESTORATION	66130100	0.00	4,740.00	0.00	0.00	4,740.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	799.62	0.00	0.00	799.62
TRA: 093-049 All-Years Totals:			0.00	2,129,370.74	0.00	1,987.81-	2,127,382.93

TRA: 093-050 *Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	16,999.67	0.00	0.00	16,999.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.98	0.00	0.00	118.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.21	0.00	0.00	44.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	433.50	0.00	0.00	433.50
18351	GUERNEVILLE EL 2016	90013582	0.00	458.99	0.00	0.00	458.99
36400	WEST SOCO UHSD 19	90013534	0.00	34.00	0.00	0.00	34.00
36810	WEST SOCO UHSD 20	90013536	0.00	51.01	0.00	0.00	51.01
36811	WEST SOCO UHSD 20	90013535	0.00	118.98	0.00	0.00	118.98
36812	WEST SO CO UHSD 20	90013584	0.00	476.01	0.00	0.00	476.01
39900	SOCO JR COLLEGE 20	90013556	0.00	220.98	0.00	0.00	220.98
39901	SOCO JR COLLEGE 20	90013576	0.00	407.98	0.00	0.00	407.98
53800	MONTE RIO FIRE PARC	64100100	0.00	900.00	0.00	0.00	900.00
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.48	0.00	0.00	122.48
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	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	16,999.67	0.00	0.00	16,999.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.98	0.00	0.00	118.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.21	0.00	0.00	44.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	433.50	0.00	0.00	433.50
18351	GUERNEVILLE EL 2016	90013582	0.00	458.99	0.00	0.00	458.99
36400	WEST SOCO UHSD 19	90013534	0.00	34.00	0.00	0.00	34.00
36810	WEST SOCO UHSD 20	90013536	0.00	51.01	0.00	0.00	51.01
36811	WEST SOCO UHSD 20	90013535	0.00	118.98	0.00	0.00	118.98
36812	WEST SO CO UHSD 20	90013584	0.00	476.01	0.00	0.00	476.01
39900	SOCO JR COLLEGE 20	90013556	0.00	220.98	0.00	0.00	220.98
39901	SOCO JR COLLEGE 20	90013576	0.00	407.98	0.00	0.00	407.98
53800	MONTE RIO FIRE PARC	64100100	0.00	900.00	0.00	0.00	900.00
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	122.48	0.00	0.00	122.48
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 093-050	All-Years Totals:		0.00	22,051.09	0.00	0.00	22,051.09
TRA: 093-052 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,075.00	0.00	0.00	3,075.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.53	0.00	0.00	21.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.00	0.00	0.00	8.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	78.41	0.00	0.00	78.41
18351	GUERNEVILLE EL 2016	90013582	0.00	83.02	0.00	0.00	83.02
36400	WEST SOCO UHSD 19	90013534	0.00	6.15	0.00	0.00	6.15
36810	WEST SOCO UHSD 20	90013536	0.00	9.23	0.00	0.00	9.23
36811	WEST SOCO UHSD 20	90013535	0.00	21.53	0.00	0.00	21.53
36812	WEST SO CO UHSD 20	90013584	0.00	86.10	0.00	0.00	86.10
39900	SOCO JR COLLEGE 20	90013556	0.00	39.97	0.00	0.00	39.97
39901	SOCO JR COLLEGE 20	90013576	0.00	73.80	0.00	0.00	73.80
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	76.38	0.00	0.00	76.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.01	0.00	0.00	18.01
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-052	Total All Years						
00001	PROP 13 TAX RATE		0.00	3,075.00	0.00	0.00	3,075.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.53	0.00	0.00	21.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.00	0.00	0.00	8.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	78.41	0.00	0.00	78.41
18351	GUERNEVILLE EL 2016	90013582	0.00	83.02	0.00	0.00	83.02
36400	WEST SOCO UHSD 19	90013534	0.00	6.15	0.00	0.00	6.15

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	9.23	0.00	0.00	9.23
36811	WEST SOCO UHSD 20	90013535	0.00	21.53	0.00	0.00	21.53
36812	WEST SO CO UHSD 20	90013584	0.00	86.10	0.00	0.00	86.10
39900	SOCO JR COLLEGE 20	90013556	0.00	39.97	0.00	0.00	39.97
39901	SOCO JR COLLEGE 20	90013576	0.00	73.80	0.00	0.00	73.80
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	76.38	0.00	0.00	76.38
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.01	0.00	0.00	18.01
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 093-052	All-Years Totals:		0.00	3,816.59	0.00	0.00	3,816.59
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TRA: 096-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	30,721.58	0.00	0.00	30,721.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.04	0.00	0.00	215.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	79.86	0.00	0.00	79.86
18400	HARMONY ELEM 1997	90013511	0.00	76.81	0.00	0.00	76.81
18401	HARMONY ELEM 2018	90013586	0.00	798.74	0.00	0.00	798.74
36400	WEST SOCO UHSD 19	90013534	0.00	61.45	0.00	0.00	61.45
36810	WEST SOCO UHSD 20	90013536	0.00	92.14	0.00	0.00	92.14
36811	WEST SOCO UHSD 20	90013535	0.00	215.04	0.00	0.00	215.04
36812	WEST SO CO UHSD 20	90013584	0.00	860.19	0.00	0.00	860.19
39900	SOCO JR COLLEGE 20	90013556	0.00	399.38	0.00	0.00	399.38
39901	SOCO JR COLLEGE 20	90013576	0.00	737.30	0.00	0.00	737.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	141.62	0.00	0.00	141.62
74600	PALM DRIVE HEALTH C	65030200	0.00	797.25	0.00	0.00	797.25
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
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	30,721.58	0.00	0.00	30,721.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.04	0.00	0.00	215.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	79.86	0.00	0.00	79.86
18400	HARMONY ELEM 1997	90013511	0.00	76.81	0.00	0.00	76.81
18401	HARMONY ELEM 2018	90013586	0.00	798.74	0.00	0.00	798.74
36400	WEST SOCO UHSD 19	90013534	0.00	61.45	0.00	0.00	61.45
36810	WEST SOCO UHSD 20	90013536	0.00	92.14	0.00	0.00	92.14
36811	WEST SOCO UHSD 20	90013535	0.00	215.04	0.00	0.00	215.04
36812	WEST SO CO UHSD 20	90013584	0.00	860.19	0.00	0.00	860.19
39900	SOCO JR COLLEGE 20	90013556	0.00	399.38	0.00	0.00	399.38
39901	SOCO JR COLLEGE 20	90013576	0.00	737.30	0.00	0.00	737.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	141.62	0.00	0.00	141.62
74600	PALM DRIVE HEALTH C	65030200	0.00	797.25	0.00	0.00	797.25
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 096-003	All-Years Totals:		0.00	35,827.40	0.00	0.00	35,827.40
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	90,201.43	0.00	0.00	90,201.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	631.42	0.00	0.00	631.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	234.52	0.00	0.00	234.52
18400	HARMONY ELEM 1997	90013511	0.00	225.53	0.00	0.00	225.53
18401	HARMONY ELEM 2018	90013586	0.00	2,345.27	0.00	0.00	2,345.27
36400	WEST SOCO UHSD 19	90013534	0.00	180.41	0.00	0.00	180.41
36810	WEST SOCO UHSD 20	90013536	0.00	270.59	0.00	0.00	270.59
36811	WEST SOCO UHSD 20	90013535	0.00	631.42	0.00	0.00	631.42
36812	WEST SO CO UHSD 20	90013584	0.00	2,525.63	0.00	0.00	2,525.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,172.63	0.00	0.00	1,172.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,164.85	0.00	0.00	2,164.85
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,670.00	0.00	0.00	1,670.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	4,646.00	0.00	0.00	4,646.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	395.37	0.00	0.00	395.37
74600	PALM DRIVE HEALTH C	65030200	0.00	1,222.45	0.00	0.00	1,222.45
75301	WEST SO CTY UHSD 2	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	1,975.01	0.00	0.00	1,975.01
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,698.46	0.00	0.00	1,698.46
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,697.46	0.00	0.00	1,697.46
TRA: 096-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	90,201.43	0.00	0.00	90,201.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	631.42	0.00	0.00	631.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	234.52	0.00	0.00	234.52
18400	HARMONY ELEM 1997	90013511	0.00	225.53	0.00	0.00	225.53
18401	HARMONY ELEM 2018	90013586	0.00	2,345.27	0.00	0.00	2,345.27
36400	WEST SOCO UHSD 19	90013534	0.00	180.41	0.00	0.00	180.41
36810	WEST SOCO UHSD 20	90013536	0.00	270.59	0.00	0.00	270.59
36811	WEST SOCO UHSD 20	90013535	0.00	631.42	0.00	0.00	631.42
36812	WEST SO CO UHSD 20	90013584	0.00	2,525.63	0.00	0.00	2,525.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,172.63	0.00	0.00	1,172.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,164.85	0.00	0.00	2,164.85
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,670.00	0.00	0.00	1,670.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	4,646.00	0.00	0.00	4,646.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	395.37	0.00	0.00	395.37
74600	PALM DRIVE HEALTH C	65030200	0.00	1,222.45	0.00	0.00	1,222.45
75301	WEST SO CTY UHSD 2	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	1,975.01	0.00	0.00	1,975.01
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,698.46	0.00	0.00	1,698.46
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,697.46	0.00	0.00	1,697.46
TRA: 096-004	All-Years Totals:		0.00	115,162.45	0.00	0.00	115,162.45
TRA: 096-005		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,688.30	0.00	0.00	4,688.30

* - 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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.82	0.00	0.00	32.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.19	0.00	0.00	12.19
18400	HARMONY ELEM 1997	90013511	0.00	11.74	0.00	0.00	11.74
18401	HARMONY ELEM 2018	90013586	0.00	121.92	0.00	0.00	121.92
36400	WEST SOCO UHSD 19	90013534	0.00	9.40	0.00	0.00	9.40
36810	WEST SOCO UHSD 20	90013536	0.00	14.07	0.00	0.00	14.07
36811	WEST SOCO UHSD 20	90013535	0.00	32.82	0.00	0.00	32.82
36812	WEST SO CO UHSD 20	90013584	0.00	131.26	0.00	0.00	131.26
39900	SOCO JR COLLEGE 20	90013556	0.00	60.95	0.00	0.00	60.95
39901	SOCO JR COLLEGE 20	90013576	0.00	112.53	0.00	0.00	112.53
53800	MONTE RIO FIRE PARC	64100100	0.00	1,300.00	0.00	0.00	1,300.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	108.04	0.00	0.00	108.04
74600	PALM DRIVE HEALTH C	65030200	0.00	584.65	0.00	0.00	584.65
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 096-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,688.30	0.00	0.00	4,688.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.82	0.00	0.00	32.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.19	0.00	0.00	12.19
18400	HARMONY ELEM 1997	90013511	0.00	11.74	0.00	0.00	11.74
18401	HARMONY ELEM 2018	90013586	0.00	121.92	0.00	0.00	121.92
36400	WEST SOCO UHSD 19	90013534	0.00	9.40	0.00	0.00	9.40
36810	WEST SOCO UHSD 20	90013536	0.00	14.07	0.00	0.00	14.07
36811	WEST SOCO UHSD 20	90013535	0.00	32.82	0.00	0.00	32.82
36812	WEST SO CO UHSD 20	90013584	0.00	131.26	0.00	0.00	131.26
39900	SOCO JR COLLEGE 20	90013556	0.00	60.95	0.00	0.00	60.95
39901	SOCO JR COLLEGE 20	90013576	0.00	112.53	0.00	0.00	112.53
53800	MONTE RIO FIRE PARC	64100100	0.00	1,300.00	0.00	0.00	1,300.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	108.04	0.00	0.00	108.04
74600	PALM DRIVE HEALTH C	65030200	0.00	584.65	0.00	0.00	584.65
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 096-005 All-Years Totals:			0.00	8,162.69	0.00	0.00	8,162.69

TRA: 096-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	36,073.98	0.00	0.00	36,073.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.51	0.00	0.00	252.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.81	0.00	0.00	93.81
18400	HARMONY ELEM 1997	90013511	0.00	90.17	0.00	0.00	90.17
18401	HARMONY ELEM 2018	90013586	0.00	937.92	0.00	0.00	937.92
36400	WEST SOCO UHSD 19	90013534	0.00	72.16	0.00	0.00	72.16
36810	WEST SOCO UHSD 20	90013536	0.00	108.23	0.00	0.00	108.23
36811	WEST SOCO UHSD 20	90013535	0.00	252.51	0.00	0.00	252.51
36812	WEST SO CO UHSD 20	90013584	0.00	1,010.06	0.00	0.00	1,010.06

* - 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	468.96	0.00	0.00	468.96
39901	SOCO JR COLLEGE 20	90013576	0.00	865.74	0.00	0.00	865.74
52400	OCCIDENTAL CSD FIRI	62040300	0.00	920.00	0.00	0.00	920.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,400.00	0.00	0.00	2,400.00
57600	OCCIDENTAL CO SAN	33060100	0.00	3,906.00	0.00	0.00	3,906.00
63400	SA OCCIDENTAL COMM	92070100	0.00	1,299.60	0.00	0.00	1,299.60
63401	SA OCCIDENTAL COMM	92070200	0.00	2,592.12	0.00	0.00	2,592.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	296.67	0.00	0.00	296.67
74600	PALM DRIVE HEALTH C	65030200	0.00	1,116.15	0.00	0.00	1,116.15
75301	WEST SO CTY UHSD 2	90015102	0.00	790.00	0.00	0.00	790.00
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	36,073.98	0.00	0.00	36,073.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.51	0.00	0.00	252.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.81	0.00	0.00	93.81
18400	HARMONY ELEM 1997	90013511	0.00	90.17	0.00	0.00	90.17
18401	HARMONY ELEM 2018	90013586	0.00	937.92	0.00	0.00	937.92
36400	WEST SOCO UHSD 19	90013534	0.00	72.16	0.00	0.00	72.16
36810	WEST SOCO UHSD 20	90013536	0.00	108.23	0.00	0.00	108.23
36811	WEST SOCO UHSD 20	90013535	0.00	252.51	0.00	0.00	252.51
36812	WEST SO CO UHSD 20	90013584	0.00	1,010.06	0.00	0.00	1,010.06
39900	SOCO JR COLLEGE 20	90013556	0.00	468.96	0.00	0.00	468.96
39901	SOCO JR COLLEGE 20	90013576	0.00	865.74	0.00	0.00	865.74
52400	OCCIDENTAL CSD FIRI	62040300	0.00	920.00	0.00	0.00	920.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	2,400.00	0.00	0.00	2,400.00
57600	OCCIDENTAL CO SAN	33060100	0.00	3,906.00	0.00	0.00	3,906.00
63400	SA OCCIDENTAL COMM	92070100	0.00	1,299.60	0.00	0.00	1,299.60
63401	SA OCCIDENTAL COMM	92070200	0.00	2,592.12	0.00	0.00	2,592.12
74201	MS-SONOMA MOSQUIT	66040200	0.00	296.67	0.00	0.00	296.67
74600	PALM DRIVE HEALTH C	65030200	0.00	1,116.15	0.00	0.00	1,116.15
75301	WEST SO CTY UHSD 2	90015102	0.00	790.00	0.00	0.00	790.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 096-007 All-Years Totals:			0.00	53,672.59	0.00	0.00	53,672.59

TRA: 096-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	115,778.35	0.00	0.00	115,778.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	810.43	0.00	0.00	810.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	301.03	0.00	0.00	301.03
18400	HARMONY ELEM 1997	90013511	0.00	289.47	0.00	0.00	289.47
18401	HARMONY ELEM 2018	90013586	0.00	3,010.25	0.00	0.00	3,010.25
36400	WEST SOCO UHSD 19	90013534	0.00	231.59	0.00	0.00	231.59
36810	WEST SOCO UHSD 20	90013536	0.00	347.32	0.00	0.00	347.32
36811	WEST SOCO UHSD 20	90013535	0.00	810.43	0.00	0.00	810.43
36812	WEST SO CO UHSD 20	90013584	0.00	3,241.77	0.00	0.00	3,241.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,505.11	0.00	0.00	1,505.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,778.68	0.00	0.00	2,778.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRI	62040300	0.00	3,700.00	0.00	0.00	3,700.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	14,526.50	0.00	0.00	14,526.50
57600	OCCIDENTAL CO SAN	33060100	0.00	83,445.18	0.00	0.00	83,445.18
63400	SA OCCIDENTAL COM	92070100	0.00	2,394.00	0.00	0.00	2,394.00
63401	SA OCCIDENTAL COM	92070200	0.00	22,368.64	0.00	0.00	22,368.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	991.41	0.00	0.00	991.41
74600	PALM DRIVE HEALTH C	65030200	0.00	3,507.90	0.00	0.00	3,507.90
75301	WEST SO CTY UHSD 2	90015102	0.00	2,449.00	0.00	0.00	2,449.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
TRA: 096-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	115,778.35	0.00	0.00	115,778.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	810.43	0.00	0.00	810.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	301.03	0.00	0.00	301.03
18400	HARMONY ELEM 1997	90013511	0.00	289.47	0.00	0.00	289.47
18401	HARMONY ELEM 2018	90013586	0.00	3,010.25	0.00	0.00	3,010.25
36400	WEST SOCO UHSD 19	90013534	0.00	231.59	0.00	0.00	231.59
36810	WEST SOCO UHSD 20	90013536	0.00	347.32	0.00	0.00	347.32
36811	WEST SOCO UHSD 20	90013535	0.00	810.43	0.00	0.00	810.43
36812	WEST SO CO UHSD 20	90013584	0.00	3,241.77	0.00	0.00	3,241.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,505.11	0.00	0.00	1,505.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,778.68	0.00	0.00	2,778.68
52400	OCCIDENTAL CSD FIRI	62040300	0.00	3,700.00	0.00	0.00	3,700.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	14,526.50	0.00	0.00	14,526.50
57600	OCCIDENTAL CO SAN	33060100	0.00	83,445.18	0.00	0.00	83,445.18
63400	SA OCCIDENTAL COM	92070100	0.00	2,394.00	0.00	0.00	2,394.00
63401	SA OCCIDENTAL COM	92070200	0.00	22,368.64	0.00	0.00	22,368.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	991.41	0.00	0.00	991.41
74600	PALM DRIVE HEALTH C	65030200	0.00	3,507.90	0.00	0.00	3,507.90
75301	WEST SO CTY UHSD 2	90015102	0.00	2,449.00	0.00	0.00	2,449.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
TRA: 096-009	All-Years Totals:		0.00	262,877.06	0.00	0.00	262,877.06

TRA: 096-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	19,062.43	0.00	0.00	19,062.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.46	0.00	0.00	133.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.56	0.00	0.00	49.56
18400	HARMONY ELEM 1997	90013511	0.00	47.65	0.00	0.00	47.65
18401	HARMONY ELEM 2018	90013586	0.00	495.63	0.00	0.00	495.63
36400	WEST SOCO UHSD 19	90013534	0.00	38.11	0.00	0.00	38.11
36810	WEST SOCO UHSD 20	90013536	0.00	57.18	0.00	0.00	57.18
36811	WEST SOCO UHSD 20	90013535	0.00	133.46	0.00	0.00	133.46
36812	WEST SO CO UHSD 20	90013584	0.00	533.74	0.00	0.00	533.74
39900	SOCO JR COLLEGE 20	90013556	0.00	247.80	0.00	0.00	247.80
39901	SOCO JR COLLEGE 20	90013576	0.00	457.50	0.00	0.00	457.50
52400	OCCIDENTAL CSD FIRI	62040300	0.00	560.00	0.00	0.00	560.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,350.00	0.00	0.00	1,350.00

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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	2,604.00	0.00	0.00	2,604.00
63400	SA OCCIDENTAL COM	92070100	0.00	547.22	0.00	0.00	547.22
63401	SA OCCIDENTAL COM	92070200	0.00	887.11	0.00	0.00	887.11
74201	MS-SONOMA MOSQUI	66040200	0.00	142.77	0.00	0.00	142.77
74600	PALM DRIVE HEALTH C	65030200	0.00	584.65	0.00	0.00	584.65
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 096-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,062.43	0.00	0.00	19,062.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.46	0.00	0.00	133.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.56	0.00	0.00	49.56
18400	HARMONY ELEM 1997	90013511	0.00	47.65	0.00	0.00	47.65
18401	HARMONY ELEM 2018	90013586	0.00	495.63	0.00	0.00	495.63
36400	WEST SOCO UHSD 19	90013534	0.00	38.11	0.00	0.00	38.11
36810	WEST SOCO UHSD 20	90013536	0.00	57.18	0.00	0.00	57.18
36811	WEST SOCO UHSD 20	90013535	0.00	133.46	0.00	0.00	133.46
36812	WEST SO CO UHSD 20	90013584	0.00	533.74	0.00	0.00	533.74
39900	SOCO JR COLLEGE 20	90013556	0.00	247.80	0.00	0.00	247.80
39901	SOCO JR COLLEGE 20	90013576	0.00	457.50	0.00	0.00	457.50
52400	OCCIDENTAL CSD FIRI	62040300	0.00	560.00	0.00	0.00	560.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,350.00	0.00	0.00	1,350.00
57600	OCCIDENTAL CO SAN	33060100	0.00	2,604.00	0.00	0.00	2,604.00
63400	SA OCCIDENTAL COM	92070100	0.00	547.22	0.00	0.00	547.22
63401	SA OCCIDENTAL COM	92070200	0.00	887.11	0.00	0.00	887.11
74201	MS-SONOMA MOSQUI	66040200	0.00	142.77	0.00	0.00	142.77
74600	PALM DRIVE HEALTH C	65030200	0.00	584.65	0.00	0.00	584.65
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 096-010	All-Years Totals:		0.00	28,472.27	0.00	0.00	28,472.27

TRA: 096-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	52,270.03	0.00	0.00	52,270.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.92	0.00	0.00	365.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.90	0.00	0.00	135.90
18400	HARMONY ELEM 1997	90013511	0.00	130.66	0.00	0.00	130.66
18401	HARMONY ELEM 2018	90013586	0.00	1,359.04	0.00	0.00	1,359.04
36400	WEST SOCO UHSD 19	90013534	0.00	104.52	0.00	0.00	104.52
36810	WEST SOCO UHSD 20	90013536	0.00	156.80	0.00	0.00	156.80
36811	WEST SOCO UHSD 20	90013535	0.00	365.92	0.00	0.00	365.92
36812	WEST SO CO UHSD 20	90013584	0.00	1,463.55	0.00	0.00	1,463.55
39900	SOCO JR COLLEGE 20	90013556	0.00	679.51	0.00	0.00	679.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,254.52	0.00	0.00	1,254.52
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,935.00	0.00	0.00	1,935.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	6,533.00	0.00	0.00	6,533.00
57600	OCCIDENTAL CO SAN	33060100	0.00	46,793.88	0.00	0.00	46,793.88
63400	SA OCCIDENTAL COM	92070100	0.00	2,592.68	0.00	0.00	2,592.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
63401	SA OCCIDENTAL COM	92070200	0.00	8,516.93	0.00	0.00	8,516.93
74201	MS-SONOMA MOSQUI	66040200	0.00	433.96	0.00	0.00	433.96
74600	PALM DRIVE HEALTH C	65030200	0.00	1,594.50	0.00	0.00	1,594.50
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 096-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	52,270.03	0.00	0.00	52,270.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.92	0.00	0.00	365.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	135.90	0.00	0.00	135.90
18400	HARMONY ELEM 1997	90013511	0.00	130.66	0.00	0.00	130.66
18401	HARMONY ELEM 2018	90013586	0.00	1,359.04	0.00	0.00	1,359.04
36400	WEST SOCO UHSD 19	90013534	0.00	104.52	0.00	0.00	104.52
36810	WEST SOCO UHSD 20	90013536	0.00	156.80	0.00	0.00	156.80
36811	WEST SOCO UHSD 20	90013535	0.00	365.92	0.00	0.00	365.92
36812	WEST SO CO UHSD 20	90013584	0.00	1,463.55	0.00	0.00	1,463.55
39900	SOCO JR COLLEGE 20	90013556	0.00	679.51	0.00	0.00	679.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,254.52	0.00	0.00	1,254.52
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,935.00	0.00	0.00	1,935.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	6,533.00	0.00	0.00	6,533.00
57600	OCCIDENTAL CO SAN	33060100	0.00	46,793.88	0.00	0.00	46,793.88
63400	SA OCCIDENTAL COM	92070100	0.00	2,592.68	0.00	0.00	2,592.68
63401	SA OCCIDENTAL COM	92070200	0.00	8,516.93	0.00	0.00	8,516.93
74201	MS-SONOMA MOSQUI	66040200	0.00	433.96	0.00	0.00	433.96
74600	PALM DRIVE HEALTH C	65030200	0.00	1,594.50	0.00	0.00	1,594.50
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 096-011 All-Years Totals:			0.00	128,090.82	0.00	0.00	128,090.82

TRA: 096-013 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	26,573.38	0.00	0.00	26,573.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.03	0.00	0.00	186.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	69.10	0.00	0.00	69.10
18400	HARMONY ELEM 1997	90013511	0.00	66.42	0.00	0.00	66.42
18401	HARMONY ELEM 2018	90013586	0.00	690.90	0.00	0.00	690.90
36400	WEST SOCO UHSD 19	90013534	0.00	53.14	0.00	0.00	53.14
36810	WEST SOCO UHSD 20	90013536	0.00	79.72	0.00	0.00	79.72
36811	WEST SOCO UHSD 20	90013535	0.00	186.03	0.00	0.00	186.03
36812	WEST SO CO UHSD 20	90013584	0.00	744.05	0.00	0.00	744.05
39900	SOCO JR COLLEGE 20	90013556	0.00	345.47	0.00	0.00	345.47
39901	SOCO JR COLLEGE 20	90013576	0.00	637.76	0.00	0.00	637.76
52301	BODEGA BAY FIRE 200	64020100	0.00	1,573.20	0.00	0.00	1,573.20
74201	MS-SONOMA MOSQUI	66040200	0.00	134.14	0.00	0.00	134.14
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	0.00	0.00	292.11
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 096-013 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	26,573.38	0.00	0.00	26,573.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.03	0.00	0.00	186.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	69.10	0.00	0.00	69.10
18400	HARMONY ELEM 1997	90013511	0.00	66.42	0.00	0.00	66.42
18401	HARMONY ELEM 2018	90013586	0.00	690.90	0.00	0.00	690.90
36400	WEST SOCO UHSD 19	90013534	0.00	53.14	0.00	0.00	53.14
36810	WEST SOCO UHSD 20	90013536	0.00	79.72	0.00	0.00	79.72
36811	WEST SOCO UHSD 20	90013535	0.00	186.03	0.00	0.00	186.03
36812	WEST SO CO UHSD 20	90013584	0.00	744.05	0.00	0.00	744.05
39900	SOCO JR COLLEGE 20	90013556	0.00	345.47	0.00	0.00	345.47
39901	SOCO JR COLLEGE 20	90013576	0.00	637.76	0.00	0.00	637.76
52301	BODEGA BAY FIRE 200	64020100	0.00	1,573.20	0.00	0.00	1,573.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	134.14	0.00	0.00	134.14
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	0.00	0.00	292.11
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 096-013	All-Years Totals:		0.00	31,949.95	0.00	0.00	31,949.95

TRA: 096-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	12,316.13	0.00	0.00	12,316.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.20	0.00	0.00	86.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.01	0.00	0.00	32.01
18400	HARMONY ELEM 1997	90013511	0.00	30.80	0.00	0.00	30.80
18401	HARMONY ELEM 2018	90013586	0.00	320.21	0.00	0.00	320.21
36400	WEST SOCO UHSD 19	90013534	0.00	24.63	0.00	0.00	24.63
36810	WEST SOCO UHSD 20	90013536	0.00	36.94	0.00	0.00	36.94
36811	WEST SOCO UHSD 20	90013535	0.00	86.20	0.00	0.00	86.20
36812	WEST SO CO UHSD 20	90013584	0.00	344.86	0.00	0.00	344.86
39900	SOCO JR COLLEGE 20	90013556	0.00	160.12	0.00	0.00	160.12
39901	SOCO JR COLLEGE 20	90013576	0.00	295.58	0.00	0.00	295.58
52301	BODEGA BAY FIRE 200	64020100	0.00	5,899.50	0.00	0.00	5,899.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	47.11	0.00	0.00	47.11
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	0.00	0.00	292.11
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 096-014 Total All Years

00001	PROP 13 TAX RATE		0.00	12,316.13	0.00	0.00	12,316.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.20	0.00	0.00	86.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.01	0.00	0.00	32.01
18400	HARMONY ELEM 1997	90013511	0.00	30.80	0.00	0.00	30.80
18401	HARMONY ELEM 2018	90013586	0.00	320.21	0.00	0.00	320.21
36400	WEST SOCO UHSD 19	90013534	0.00	24.63	0.00	0.00	24.63
36810	WEST SOCO UHSD 20	90013536	0.00	36.94	0.00	0.00	36.94
36811	WEST SOCO UHSD 20	90013535	0.00	86.20	0.00	0.00	86.20
36812	WEST SO CO UHSD 20	90013584	0.00	344.86	0.00	0.00	344.86
39900	SOCO JR COLLEGE 20	90013556	0.00	160.12	0.00	0.00	160.12

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	295.58	0.00	0.00	295.58
52301	BODEGA BAY FIRE 200	64020100	0.00	5,899.50	0.00	0.00	5,899.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	47.11	0.00	0.00	47.11
74650	PALM DRIVE DETACH /	65030200	0.00	292.11	0.00	0.00	292.11
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 096-014	All-Years Totals:		0.00	20,251.40	0.00	0.00	20,251.40
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TRA: 096-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	79,529.55	0.00	0.00	79,529.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.71	0.00	0.00	556.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	206.80	0.00	0.00	206.80
18400	HARMONY ELEM 1997	90013511	0.00	198.85	0.00	0.00	198.85
18401	HARMONY ELEM 2018	90013586	0.00	2,067.77	0.00	0.00	2,067.77
36400	WEST SOCO UHSD 19	90013534	0.00	159.04	0.00	0.00	159.04
36810	WEST SOCO UHSD 20	90013536	0.00	238.60	0.00	0.00	238.60
36811	WEST SOCO UHSD 20	90013535	0.00	556.71	0.00	0.00	556.71
36812	WEST SO CO UHSD 20	90013584	0.00	2,226.82	0.00	0.00	2,226.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,033.91	0.00	0.00	1,033.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,908.70	0.00	0.00	1,908.70
53200	GOLD RIDGE FIRE SPE	64070100	0.00	305.00	0.00	0.00	305.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,850.00	0.00	0.00	2,850.00
72910	CSA #41-FREESTONE	34130300	0.00	6,809.40	0.00	0.00	6,809.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	788.48	0.00	0.00	788.48
74600	PALM DRIVE HEALTH C	65030200	0.00	1,275.60	0.00	0.00	1,275.60
75301	WEST SO CTY UHSD 2	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	2,311.16	0.00	0.00	2,311.16
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	1,523.08	0.00	0.00	1,523.08
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,491.08	0.00	0.00	2,491.08
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	812.52	0.00	0.00	812.52
98000	10% PENALTY-TAX CO	80050300	0.00	701.97	0.00	0.00	701.97

TRA: 096-015 Total All Years

00001	PROP 13 TAX RATE		0.00	79,529.55	0.00	0.00	79,529.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	556.71	0.00	0.00	556.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	206.80	0.00	0.00	206.80
18400	HARMONY ELEM 1997	90013511	0.00	198.85	0.00	0.00	198.85
18401	HARMONY ELEM 2018	90013586	0.00	2,067.77	0.00	0.00	2,067.77
36400	WEST SOCO UHSD 19	90013534	0.00	159.04	0.00	0.00	159.04
36810	WEST SOCO UHSD 20	90013536	0.00	238.60	0.00	0.00	238.60
36811	WEST SOCO UHSD 20	90013535	0.00	556.71	0.00	0.00	556.71
36812	WEST SO CO UHSD 20	90013584	0.00	2,226.82	0.00	0.00	2,226.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,033.91	0.00	0.00	1,033.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,908.70	0.00	0.00	1,908.70
53200	GOLD RIDGE FIRE SPE	64070100	0.00	305.00	0.00	0.00	305.00

* - To TRA

County of SONOMA
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53201	GOLD RIDGE FIRE 200	64070100	0.00	562.50	0.00	0.00	562.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,850.00	0.00	0.00	2,850.00
72910	CSA #41-FREESTONE 1	34130300	0.00	6,809.40	0.00	0.00	6,809.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	788.48	0.00	0.00	788.48
74600	PALM DRIVE HEALTH C	65030200	0.00	1,275.60	0.00	0.00	1,275.60
75301	WEST SO CTY UHSD 2	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	2,311.16	0.00	0.00	2,311.16
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	1,523.08	0.00	0.00	1,523.08
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,491.08	0.00	0.00	2,491.08
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	812.52	0.00	0.00	812.52
98000	10% PENALTY-TAX CO	80050300	0.00	701.97	0.00	0.00	701.97

TRA: 096-015	All-Years Totals:		0.00	110,388.25	0.00	0.00	110,388.25
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TRA: 096-017 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	290,055.18	0.00	0.00	290,055.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,030.38	0.00	0.00	2,030.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	754.18	0.00	0.00	754.18
18400	HARMONY ELEM 1997	90013511	0.00	725.14	0.00	0.00	725.14
18401	HARMONY ELEM 2018	90013586	0.00	7,541.46	0.00	0.00	7,541.46
36400	WEST SOCO UHSD 19	90013534	0.00	580.10	0.00	0.00	580.10
36810	WEST SOCO UHSD 20	90013536	0.00	870.18	0.00	0.00	870.18
36811	WEST SOCO UHSD 20	90013535	0.00	2,030.38	0.00	0.00	2,030.38
36812	WEST SO CO UHSD 20	90013584	0.00	8,121.50	0.00	0.00	8,121.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3,770.67	0.00	0.00	3,770.67
39901	SOCO JR COLLEGE 20	90013576	0.00	6,961.29	0.00	0.00	6,961.29
52400	OCCIDENTAL CSD FIRI	62040300	0.00	5,830.00	0.00	0.00	5,830.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	11,700.00	0.00	0.00	11,700.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,712.25	0.00	0.00	1,712.25
74600	PALM DRIVE HEALTH C	65030200	0.00	6,484.30	0.00	0.00	6,484.30
75301	WEST SO CTY UHSD 2	90015102	0.00	4,621.50	0.00	0.00	4,621.50
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00

TRA: 096-017 Total All Years

00001	PROP 13 TAX RATE		0.00	290,055.18	0.00	0.00	290,055.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,030.38	0.00	0.00	2,030.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	754.18	0.00	0.00	754.18
18400	HARMONY ELEM 1997	90013511	0.00	725.14	0.00	0.00	725.14
18401	HARMONY ELEM 2018	90013586	0.00	7,541.46	0.00	0.00	7,541.46
36400	WEST SOCO UHSD 19	90013534	0.00	580.10	0.00	0.00	580.10
36810	WEST SOCO UHSD 20	90013536	0.00	870.18	0.00	0.00	870.18
36811	WEST SOCO UHSD 20	90013535	0.00	2,030.38	0.00	0.00	2,030.38
36812	WEST SO CO UHSD 20	90013584	0.00	8,121.50	0.00	0.00	8,121.50
39900	SOCO JR COLLEGE 20	90013556	0.00	3,770.67	0.00	0.00	3,770.67
39901	SOCO JR COLLEGE 20	90013576	0.00	6,961.29	0.00	0.00	6,961.29
52400	OCCIDENTAL CSD FIRI	62040300	0.00	5,830.00	0.00	0.00	5,830.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	11,700.00	0.00	0.00	11,700.00

* - To TRA

County of SONOMA
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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	1,712.25	0.00	0.00	1,712.25
74600	PALM DRIVE HEALTH C	65030200	0.00	6,484.30	0.00	0.00	6,484.30
75301	WEST SO CTY UHSD 2	90015102	0.00	4,621.50	0.00	0.00	4,621.50
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
TRA: 096-017 All-Years Totals:			0.00	354,520.51	0.00	0.00	354,520.51

TRA: 096-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	16,675.02	0.00	0.00	16,675.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.72	0.00	0.00	116.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.36	0.00	0.00	43.36
18400	HARMONY ELEM 1997	90013511	0.00	41.68	0.00	0.00	41.68
18401	HARMONY ELEM 2018	90013586	0.00	433.56	0.00	0.00	433.56
36400	WEST SOCO UHSD 19	90013534	0.00	33.36	0.00	0.00	33.36
36810	WEST SOCO UHSD 20	90013536	0.00	50.04	0.00	0.00	50.04
36811	WEST SOCO UHSD 20	90013535	0.00	116.72	0.00	0.00	116.72
36812	WEST SO CO UHSD 20	90013584	0.00	466.90	0.00	0.00	466.90
39900	SOCO JR COLLEGE 20	90013556	0.00	216.78	0.00	0.00	216.78
39901	SOCO JR COLLEGE 20	90013576	0.00	400.20	0.00	0.00	400.20
52400	OCCIDENTAL CSD FIRI	62040300	0.00	240.00	0.00	0.00	240.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7.18	0.00	0.00	7.18
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 096-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,675.02	0.00	0.00	16,675.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.72	0.00	0.00	116.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	43.36	0.00	0.00	43.36
18400	HARMONY ELEM 1997	90013511	0.00	41.68	0.00	0.00	41.68
18401	HARMONY ELEM 2018	90013586	0.00	433.56	0.00	0.00	433.56
36400	WEST SOCO UHSD 19	90013534	0.00	33.36	0.00	0.00	33.36
36810	WEST SOCO UHSD 20	90013536	0.00	50.04	0.00	0.00	50.04
36811	WEST SOCO UHSD 20	90013535	0.00	116.72	0.00	0.00	116.72
36812	WEST SO CO UHSD 20	90013584	0.00	466.90	0.00	0.00	466.90
39900	SOCO JR COLLEGE 20	90013556	0.00	216.78	0.00	0.00	216.78
39901	SOCO JR COLLEGE 20	90013576	0.00	400.20	0.00	0.00	400.20
52400	OCCIDENTAL CSD FIRI	62040300	0.00	240.00	0.00	0.00	240.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7.18	0.00	0.00	7.18
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 096-018 All-Years Totals:			0.00	19,223.52	0.00	0.00	19,223.52

TRA: 096-020 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	670.58	0.00	0.00	670.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.69	0.00	0.00	4.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.74	0.00	0.00	1.74

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013511	0.00	1.68	0.00	0.00	1.68
18401	HARMONY ELEM 2018	90013586	0.00	17.44	0.00	0.00	17.44
36400	WEST SOCO UHSD 19	90013534	0.00	1.34	0.00	0.00	1.34
36810	WEST SOCO UHSD 20	90013536	0.00	2.01	0.00	0.00	2.01
36811	WEST SOCO UHSD 20	90013535	0.00	4.69	0.00	0.00	4.69
36812	WEST SO CO UHSD 20	90013584	0.00	18.78	0.00	0.00	18.78
39900	SOCO JR COLLEGE 20	90013556	0.00	8.72	0.00	0.00	8.72
39901	SOCO JR COLLEGE 20	90013576	0.00	16.09	0.00	0.00	16.09
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	1,302.00	0.00	0.00	1,302.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.13	0.00	0.00	15.13
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-020 Total All Years							
00001	PROP 13 TAX RATE		0.00	670.58	0.00	0.00	670.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.69	0.00	0.00	4.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.74	0.00	0.00	1.74
18400	HARMONY ELEM 1997	90013511	0.00	1.68	0.00	0.00	1.68
18401	HARMONY ELEM 2018	90013586	0.00	17.44	0.00	0.00	17.44
36400	WEST SOCO UHSD 19	90013534	0.00	1.34	0.00	0.00	1.34
36810	WEST SOCO UHSD 20	90013536	0.00	2.01	0.00	0.00	2.01
36811	WEST SOCO UHSD 20	90013535	0.00	4.69	0.00	0.00	4.69
36812	WEST SO CO UHSD 20	90013584	0.00	18.78	0.00	0.00	18.78
39900	SOCO JR COLLEGE 20	90013556	0.00	8.72	0.00	0.00	8.72
39901	SOCO JR COLLEGE 20	90013576	0.00	16.09	0.00	0.00	16.09
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	1,302.00	0.00	0.00	1,302.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.13	0.00	0.00	15.13
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-020 All-Years Totals:			0.00	2,303.54	0.00	0.00	2,303.54
TRA: 096-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	14,727.13	0.00	0.00	14,727.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.09	0.00	0.00	103.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.31	0.00	0.00	38.31
18400	HARMONY ELEM 1997	90013511	0.00	36.81	0.00	0.00	36.81
18401	HARMONY ELEM 2018	90013586	0.00	382.90	0.00	0.00	382.90
36400	WEST SOCO UHSD 19	90013534	0.00	29.45	0.00	0.00	29.45
36810	WEST SOCO UHSD 20	90013536	0.00	44.19	0.00	0.00	44.19
36811	WEST SOCO UHSD 20	90013535	0.00	103.09	0.00	0.00	103.09
36812	WEST SO CO UHSD 20	90013584	0.00	412.36	0.00	0.00	412.36

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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	191.46	0.00	0.00	191.46
39901	SOCO JR COLLEGE 20	90013576	0.00	353.45	0.00	0.00	353.45
52400	OCCIDENTAL CSD FIRI	62040300	0.00	430.00	0.00	0.00	430.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,000.00	0.00	0.00	1,000.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.76	0.00	0.00	156.76
74600	PALM DRIVE HEALTH C	65030200	0.00	425.20	0.00	0.00	425.20
75301	WEST SO CTY UHSD 2	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: 096-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	14,727.13	0.00	0.00	14,727.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.09	0.00	0.00	103.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.31	0.00	0.00	38.31
18400	HARMONY ELEM 1997	90013511	0.00	36.81	0.00	0.00	36.81
18401	HARMONY ELEM 2018	90013586	0.00	382.90	0.00	0.00	382.90
36400	WEST SOCO UHSD 19	90013534	0.00	29.45	0.00	0.00	29.45
36810	WEST SOCO UHSD 20	90013536	0.00	44.19	0.00	0.00	44.19
36811	WEST SOCO UHSD 20	90013535	0.00	103.09	0.00	0.00	103.09
36812	WEST SO CO UHSD 20	90013584	0.00	412.36	0.00	0.00	412.36
39900	SOCO JR COLLEGE 20	90013556	0.00	191.46	0.00	0.00	191.46
39901	SOCO JR COLLEGE 20	90013576	0.00	353.45	0.00	0.00	353.45
52400	OCCIDENTAL CSD FIRI	62040300	0.00	430.00	0.00	0.00	430.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,000.00	0.00	0.00	1,000.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	156.76	0.00	0.00	156.76
74600	PALM DRIVE HEALTH C	65030200	0.00	425.20	0.00	0.00	425.20
75301	WEST SO CTY UHSD 2	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: 096-021 All-Years Totals:			0.00	18,764.70	0.00	0.00	18,764.70

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-024 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	14,414.61	0.00	0.00	14,414.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.90	0.00	0.00	100.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.48	0.00	0.00	37.48
18400	HARMONY ELEM 1997	90013511	0.00	36.05	0.00	0.00	36.05
18401	HARMONY ELEM 2018	90013586	0.00	374.78	0.00	0.00	374.78
36400	WEST SOCO UHSD 19	90013534	0.00	28.83	0.00	0.00	28.83
36810	WEST SOCO UHSD 20	90013536	0.00	43.25	0.00	0.00	43.25
36811	WEST SOCO UHSD 20	90013535	0.00	100.90	0.00	0.00	100.90
36812	WEST SO CO UHSD 20	90013584	0.00	403.62	0.00	0.00	403.62
39900	SOCO JR COLLEGE 20	90013556	0.00	187.39	0.00	0.00	187.39
39901	SOCO JR COLLEGE 20	90013576	0.00	345.95	0.00	0.00	345.95
54000	GRATON FIRE SPEC T	64080100	0.00	1,196.26	0.00	0.00	1,196.26
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.67	0.00	0.00	28.67
74600	PALM DRIVE HEALTH C	65030200	0.00	212.60	0.00	0.00	212.60
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 096-024 Total All Years							

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	14,414.61	0.00	0.00	14,414.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.90	0.00	0.00	100.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.48	0.00	0.00	37.48
18400	HARMONY ELEM 1997	90013511	0.00	36.05	0.00	0.00	36.05
18401	HARMONY ELEM 2018	90013586	0.00	374.78	0.00	0.00	374.78
36400	WEST SOCO UHSD 19	90013534	0.00	28.83	0.00	0.00	28.83
36810	WEST SOCO UHSD 20	90013536	0.00	43.25	0.00	0.00	43.25
36811	WEST SOCO UHSD 20	90013535	0.00	100.90	0.00	0.00	100.90
36812	WEST SO CO UHSD 20	90013584	0.00	403.62	0.00	0.00	403.62
39900	SOCO JR COLLEGE 20	90013556	0.00	187.39	0.00	0.00	187.39
39901	SOCO JR COLLEGE 20	90013576	0.00	345.95	0.00	0.00	345.95
54000	GRATON FIRE SPEC T	64080100	0.00	1,196.26	0.00	0.00	1,196.26
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.67	0.00	0.00	28.67
74600	PALM DRIVE HEALTH C	65030200	0.00	212.60	0.00	0.00	212.60
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 096-024	All-Years Totals:		0.00	17,693.29	0.00	0.00	17,693.29
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TRA: 096-025		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	122,448.01	0.00	0.00	122,448.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	857.13	0.00	0.00	857.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	318.37	0.00	0.00	318.37
18400	HARMONY ELEM 1997	90013511	0.00	306.13	0.00	0.00	306.13
18401	HARMONY ELEM 2018	90013586	0.00	3,183.65	0.00	0.00	3,183.65
36400	WEST SOCO UHSD 19	90013534	0.00	244.89	0.00	0.00	244.89
36810	WEST SOCO UHSD 20	90013536	0.00	367.34	0.00	0.00	367.34
36811	WEST SOCO UHSD 20	90013535	0.00	857.13	0.00	0.00	857.13
36812	WEST SO CO UHSD 20	90013584	0.00	3,428.55	0.00	0.00	3,428.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,591.82	0.00	0.00	1,591.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,938.74	0.00	0.00	2,938.74
53200	GOLD RIDGE FIRE SPE	64070100	0.00	52.50	0.00	0.00	52.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	600.00	0.00	0.00	600.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.95	0.00	0.00	113.95
74600	PALM DRIVE HEALTH C	65030200	0.00	531.50	0.00	0.00	531.50
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 096-025		Total All Years					
00001	PROP 13 TAX RATE		0.00	122,448.01	0.00	0.00	122,448.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	857.13	0.00	0.00	857.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	318.37	0.00	0.00	318.37
18400	HARMONY ELEM 1997	90013511	0.00	306.13	0.00	0.00	306.13
18401	HARMONY ELEM 2018	90013586	0.00	3,183.65	0.00	0.00	3,183.65
36400	WEST SOCO UHSD 19	90013534	0.00	244.89	0.00	0.00	244.89
36810	WEST SOCO UHSD 20	90013536	0.00	367.34	0.00	0.00	367.34
36811	WEST SOCO UHSD 20	90013535	0.00	857.13	0.00	0.00	857.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	3,428.55	0.00	0.00	3,428.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,591.82	0.00	0.00	1,591.82
39901	SOCO JR COLLEGE 20	90013576	0.00	2,938.74	0.00	0.00	2,938.74
53200	GOLD RIDGE FIRE SPE	64070100	0.00	52.50	0.00	0.00	52.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	600.00	0.00	0.00	600.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.95	0.00	0.00	113.95
74600	PALM DRIVE HEALTH C	65030200	0.00	531.50	0.00	0.00	531.50
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 096-025	All-Years Totals:		0.00	138,384.71	0.00	0.00	138,384.71
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TRA: 096-027	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,286,096.58	10,760.98-	0.00	1,275,335.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,002.63	75.32-	0.00	8,927.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,343.81	27.98-	0.00	3,315.83
18400	HARMONY ELEM 1997	90013511	0.00	3,215.26	26.90-	0.00	3,188.36
18401	HARMONY ELEM 2018	90013586	0.00	33,438.49	279.79-	0.00	33,158.70
36400	WEST SOCO UHSD 19	90013534	0.00	2,572.17	21.52-	0.00	2,550.65
36810	WEST SOCO UHSD 20	90013536	0.00	3,858.39	32.28-	0.00	3,826.11
36811	WEST SOCO UHSD 20	90013535	0.00	9,002.63	75.32-	0.00	8,927.31
36812	WEST SO CO UHSD 20	90013584	0.00	36,010.74	301.31-	0.00	35,709.43
39900	SOCO JR COLLEGE 20	90013556	0.00	16,719.29	139.90-	0.00	16,579.39
39901	SOCO JR COLLEGE 20	90013576	0.00	30,866.22	258.26-	0.00	30,607.96
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,562.50	30.00-	0.00	3,532.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,615.00	45.00-	0.00	6,570.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	34,525.00	250.00-	0.00	34,275.00
72910	CSA #41-FREESTONE	34130300	0.00	523.80	0.00	0.00	523.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,816.83	43.52-	0.00	5,773.31
74600	PALM DRIVE HEALTH C	65030200	0.00	17,805.25	106.30-	0.00	17,698.95
75301	WEST SO CTY UHSD 2	90015102	0.00	13,193.00	79.00-	0.00	13,114.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,046.65	0.00	0.00	6,046.65
96200	SF BAY RESTORATION	66130100	0.00	2,034.00	12.00-	0.00	2,022.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	2,418.24	0.00	0.00	2,418.24
97015	13-14 SCEIP ASMT 20	80060400	0.00	1,571.96	0.00	0.00	1,571.96
97029	19-20 SCEIP ASMT 10	80060300	0.00	3,659.31	0.00	0.00	3,659.31

TRA: 096-027	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,286,096.58	10,760.98-	0.00	1,275,335.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,002.63	75.32-	0.00	8,927.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,343.81	27.98-	0.00	3,315.83
18400	HARMONY ELEM 1997	90013511	0.00	3,215.26	26.90-	0.00	3,188.36
18401	HARMONY ELEM 2018	90013586	0.00	33,438.49	279.79-	0.00	33,158.70
36400	WEST SOCO UHSD 19	90013534	0.00	2,572.17	21.52-	0.00	2,550.65
36810	WEST SOCO UHSD 20	90013536	0.00	3,858.39	32.28-	0.00	3,826.11
36811	WEST SOCO UHSD 20	90013535	0.00	9,002.63	75.32-	0.00	8,927.31
36812	WEST SO CO UHSD 20	90013584	0.00	36,010.74	301.31-	0.00	35,709.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	16,719.29	139.90-	0.00	16,579.39
39901	SOCO JR COLLEGE 20	90013576	0.00	30,866.22	258.26-	0.00	30,607.96
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,562.50	30.00-	0.00	3,532.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,615.00	45.00-	0.00	6,570.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	34,525.00	250.00-	0.00	34,275.00
72910	CSA #41-FREESTONE \	34130300	0.00	523.80	0.00	0.00	523.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,816.83	43.52-	0.00	5,773.31
74600	PALM DRIVE HEALTH C	65030200	0.00	17,805.25	106.30-	0.00	17,698.95
75301	WEST SO CTY UHSD 2	90015102	0.00	13,193.00	79.00-	0.00	13,114.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,046.65	0.00	0.00	6,046.65
96200	SF BAY RESTORATION	66130100	0.00	2,034.00	12.00-	0.00	2,022.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,418.24	0.00	0.00	2,418.24
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,571.96	0.00	0.00	1,571.96
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	3,659.31	0.00	0.00	3,659.31
TRA: 096-027	All-Years Totals:		0.00	1,531,897.75	12,565.38-	0.00	1,519,332.37

TRA: 096-028 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	791,973.81	0.00	0.00	791,973.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,543.90	0.00	0.00	5,543.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,059.04	0.00	0.00	2,059.04
18400	HARMONY ELEM 1997	90013511	0.00	1,979.93	0.00	0.00	1,979.93
18401	HARMONY ELEM 2018	90013586	0.00	20,591.34	0.00	0.00	20,591.34
36400	WEST SOCO UHSD 19	90013534	0.00	1,583.97	0.00	0.00	1,583.97
36810	WEST SOCO UHSD 20	90013536	0.00	2,375.85	0.00	0.00	2,375.85
36811	WEST SOCO UHSD 20	90013535	0.00	5,543.90	0.00	0.00	5,543.90
36812	WEST SO CO UHSD 20	90013584	0.00	22,175.33	0.00	0.00	22,175.33
39900	SOCO JR COLLEGE 20	90013556	0.00	10,295.62	0.00	0.00	10,295.62
39901	SOCO JR COLLEGE 20	90013576	0.00	19,007.37	0.00	0.00	19,007.37
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,705.00	0.00	0.00	2,705.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,995.00	0.00	0.00	4,995.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	26,025.00	0.00	0.00	26,025.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,982.66	0.00	0.00	3,982.66
74600	PALM DRIVE HEALTH C	65030200	0.00	13,553.25	0.00	0.00	13,553.25
75301	WEST SO CTY UHSD 2	90015102	0.00	10,033.00	0.00	0.00	10,033.00
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,074.56	0.00	0.00	3,074.56

TRA: 096-028 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,026.68-	2,026.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.19-	14.19-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	6.08-	6.08-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	12.16-	12.16-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	52.69-	52.69-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	14.19-	14.19-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	4.05-	4.05-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	14.19-	14.19-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	56.75-	56.75-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.35-	26.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	48.64-	48.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.85-	39.85-
TRA: 096-028		Total All Years					
00001	PROP 13 TAX RATE		0.00	791,973.81	0.00	2,026.68-	789,947.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,543.90	0.00	14.19-	5,529.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,059.04	0.00	6.08-	2,052.96
18400	HARMONY ELEM 1997	90013511	0.00	1,979.93	0.00	12.16-	1,967.77
18401	HARMONY ELEM 2018	90013586	0.00	20,591.34	0.00	52.69-	20,538.65
36400	WEST SOCO UHSD 19	90013534	0.00	1,583.97	0.00	14.19-	1,569.78
36810	WEST SOCO UHSD 20	90013536	0.00	2,375.85	0.00	4.05-	2,371.80
36811	WEST SOCO UHSD 20	90013535	0.00	5,543.90	0.00	14.19-	5,529.71
36812	WEST SO CO UHSD 20	90013584	0.00	22,175.33	0.00	56.75-	22,118.58
39900	SOCO JR COLLEGE 20	90013556	0.00	10,295.62	0.00	26.35-	10,269.27
39901	SOCO JR COLLEGE 20	90013576	0.00	19,007.37	0.00	48.64-	18,958.73
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,705.00	0.00	0.00	2,705.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,995.00	0.00	0.00	4,995.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	26,025.00	0.00	0.00	26,025.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.85-	39.85-
74201	MS-SONOMA MOSQUI	66040200	0.00	3,982.66	0.00	0.00	3,982.66
74600	PALM DRIVE HEALTH C	65030200	0.00	13,553.25	0.00	0.00	13,553.25
75301	WEST SO CTY UHSD 2	90015102	0.00	10,033.00	0.00	0.00	10,033.00
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,074.56	0.00	0.00	3,074.56
TRA: 096-028		All-Years Totals:	0.00	949,034.53	0.00	2,315.82-	946,718.71

TRA: 096-029		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	55,856.34	0.00	0.00	55,856.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	390.95	0.00	0.00	390.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	145.20	0.00	0.00	145.20
18400	HARMONY ELEM 1997	90013511	0.00	139.70	0.00	0.00	139.70
18401	HARMONY ELEM 2018	90013586	0.00	1,452.27	0.00	0.00	1,452.27
36400	WEST SOCO UHSD 19	90013534	0.00	111.73	0.00	0.00	111.73
36810	WEST SOCO UHSD 20	90013536	0.00	167.56	0.00	0.00	167.56
36811	WEST SOCO UHSD 20	90013535	0.00	390.95	0.00	0.00	390.95
36812	WEST SO CO UHSD 20	90013584	0.00	1,563.97	0.00	0.00	1,563.97
39900	SOCO JR COLLEGE 20	90013556	0.00	726.12	0.00	0.00	726.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,340.49	0.00	0.00	1,340.49
53800	MONTE RIO FIRE PARC	64100100	0.00	5,198.00	0.00	0.00	5,198.00
70400	SWEETWATER SPRINC	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUI	66040200	0.00	684.55	0.00	0.00	684.55
74600	PALM DRIVE HEALTH C	65030200	0.00	2,657.50	0.00	0.00	2,657.50
75301	WEST SO CTY UHSD 2	90015102	0.00	2,330.50	0.00	0.00	2,330.50
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
TRA: 096-029		Total All Years					
00001	PROP 13 TAX RATE		0.00	55,856.34	0.00	0.00	55,856.34

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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	390.95	0.00	0.00	390.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	145.20	0.00	0.00	145.20
18400	HARMONY ELEM 1997	90013511	0.00	139.70	0.00	0.00	139.70
18401	HARMONY ELEM 2018	90013586	0.00	1,452.27	0.00	0.00	1,452.27
36400	WEST SOCO UHSD 19	90013534	0.00	111.73	0.00	0.00	111.73
36810	WEST SOCO UHSD 20	90013536	0.00	167.56	0.00	0.00	167.56
36811	WEST SOCO UHSD 20	90013535	0.00	390.95	0.00	0.00	390.95
36812	WEST SO CO UHSD 20	90013584	0.00	1,563.97	0.00	0.00	1,563.97
39900	SOCO JR COLLEGE 20	90013556	0.00	726.12	0.00	0.00	726.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1,340.49	0.00	0.00	1,340.49
53800	MONTE RIO FIRE PARC	64100100	0.00	5,198.00	0.00	0.00	5,198.00
70400	SWEETWATER SPRINC	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	684.55	0.00	0.00	684.55
74600	PALM DRIVE HEALTH C	65030200	0.00	2,657.50	0.00	0.00	2,657.50
75301	WEST SO CTY UHSD 2	90015102	0.00	2,330.50	0.00	0.00	2,330.50
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00

TRA: 096-029	All-Years Totals:		0.00	75,408.83	0.00	0.00	75,408.83
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TRA: 096-030		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	8,437.21	0.00	0.00	8,437.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.06	0.00	0.00	59.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.93	0.00	0.00	21.93
18400	HARMONY ELEM 1997	90013511	0.00	21.09	0.00	0.00	21.09
18401	HARMONY ELEM 2018	90013586	0.00	219.37	0.00	0.00	219.37
36400	WEST SOCO UHSD 19	90013534	0.00	16.87	0.00	0.00	16.87
36810	WEST SOCO UHSD 20	90013536	0.00	25.31	0.00	0.00	25.31
36811	WEST SOCO UHSD 20	90013535	0.00	59.06	0.00	0.00	59.06
36812	WEST SO CO UHSD 20	90013584	0.00	236.24	0.00	0.00	236.24
39900	SOCO JR COLLEGE 20	90013556	0.00	109.68	0.00	0.00	109.68
39901	SOCO JR COLLEGE 20	90013576	0.00	202.50	0.00	0.00	202.50
52400	OCCIDENTAL CSD FIRI	62040300	0.00	72.00	0.00	0.00	72.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	300.00	0.00	0.00	300.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	3,645.60	0.00	0.00	3,645.60
63400	SA OCCIDENTAL COMM	92070100	0.00	273.62	0.00	0.00	273.62
63401	SA OCCIDENTAL COMM	92070200	0.00	253.46	0.00	0.00	253.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.07	0.00	0.00	25.07
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 096-030		Total All Years					
00001	PROP 13 TAX RATE		0.00	8,437.21	0.00	0.00	8,437.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.06	0.00	0.00	59.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.93	0.00	0.00	21.93
18400	HARMONY ELEM 1997	90013511	0.00	21.09	0.00	0.00	21.09
18401	HARMONY ELEM 2018	90013586	0.00	219.37	0.00	0.00	219.37
36400	WEST SOCO UHSD 19	90013534	0.00	16.87	0.00	0.00	16.87

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	25.31	0.00	0.00	25.31
36811	WEST SOCO UHSD 20	90013535	0.00	59.06	0.00	0.00	59.06
36812	WEST SO CO UHSD 20	90013584	0.00	236.24	0.00	0.00	236.24
39900	SOCO JR COLLEGE 20	90013556	0.00	109.68	0.00	0.00	109.68
39901	SOCO JR COLLEGE 20	90013576	0.00	202.50	0.00	0.00	202.50
52400	OCCIDENTAL CSD FIRI	62040300	0.00	72.00	0.00	0.00	72.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	300.00	0.00	0.00	300.00
57600	OCCIDENTAL CO SAN	33060100	0.00	3,645.60	0.00	0.00	3,645.60
63400	SA OCCIDENTAL COM	92070100	0.00	273.62	0.00	0.00	273.62
63401	SA OCCIDENTAL COM	92070200	0.00	253.46	0.00	0.00	253.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	25.07	0.00	0.00	25.07
74600	PALM DRIVE HEALTH C	65030200	0.00	106.30	0.00	0.00	106.30
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-030	All-Years Totals:		0.00	14,175.37	0.00	0.00	14,175.37

TRA: 096-032 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,562.93	0.00	0.00	3,562.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.94	0.00	0.00	24.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.26	0.00	0.00	9.26
18400	HARMONY ELEM 1997	90013511	0.00	8.91	0.00	0.00	8.91
18401	HARMONY ELEM 2018	90013586	0.00	92.64	0.00	0.00	92.64
36400	WEST SOCO UHSD 19	90013534	0.00	7.13	0.00	0.00	7.13
36810	WEST SOCO UHSD 20	90013536	0.00	10.69	0.00	0.00	10.69
36811	WEST SOCO UHSD 20	90013535	0.00	24.94	0.00	0.00	24.94
36812	WEST SO CO UHSD 20	90013584	0.00	99.76	0.00	0.00	99.76
39900	SOCO JR COLLEGE 20	90013556	0.00	46.32	0.00	0.00	46.32
39901	SOCO JR COLLEGE 20	90013576	0.00	85.51	0.00	0.00	85.51
52400	OCCIDENTAL CSD FIRI	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.70	0.00	0.00	14.70
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 096-032 Total All Years

00001	PROP 13 TAX RATE		0.00	3,562.93	0.00	0.00	3,562.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.94	0.00	0.00	24.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.26	0.00	0.00	9.26
18400	HARMONY ELEM 1997	90013511	0.00	8.91	0.00	0.00	8.91
18401	HARMONY ELEM 2018	90013586	0.00	92.64	0.00	0.00	92.64
36400	WEST SOCO UHSD 19	90013534	0.00	7.13	0.00	0.00	7.13
36810	WEST SOCO UHSD 20	90013536	0.00	10.69	0.00	0.00	10.69
36811	WEST SOCO UHSD 20	90013535	0.00	24.94	0.00	0.00	24.94
36812	WEST SO CO UHSD 20	90013584	0.00	99.76	0.00	0.00	99.76
39900	SOCO JR COLLEGE 20	90013556	0.00	46.32	0.00	0.00	46.32
39901	SOCO JR COLLEGE 20	90013576	0.00	85.51	0.00	0.00	85.51

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRI	62040300	0.00	80.00	0.00	0.00	80.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.70	0.00	0.00	14.70
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 096-032	All-Years Totals:		0.00	4,266.38	0.00	0.00	4,266.38
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TRA: 096-035 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	468,786.80	9,059.90-	0.00	459,726.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,281.49	63.42-	0.00	3,218.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,218.82	23.56-	0.00	1,195.26
18400	HARMONY ELEM 1997	90013511	0.00	1,171.99	22.64-	0.00	1,149.35
18401	HARMONY ELEM 2018	90013586	0.00	12,188.53	235.56-	0.00	11,952.97
36400	WEST SOCO UHSD 19	90013534	0.00	937.63	18.12-	0.00	919.51
36810	WEST SOCO UHSD 20	90013536	0.00	1,406.31	27.18-	0.00	1,379.13
36811	WEST SOCO UHSD 20	90013535	0.00	3,281.49	63.42-	0.00	3,218.07
36812	WEST SO CO UHSD 20	90013584	0.00	13,125.97	253.68-	0.00	12,872.29
39900	SOCO JR COLLEGE 20	90013556	0.00	6,094.24	117.78-	0.00	5,976.46
39901	SOCO JR COLLEGE 20	90013576	0.00	11,250.92	217.44-	0.00	11,033.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,567.24	31.40-	0.00	3,535.84
74600	PALM DRIVE HEALTH C	65030200	0.00	9,885.90	106.30-	0.00	9,779.60
75301	WEST SO CTY UHSD 2	90015102	0.00	7,228.50	79.00-	0.00	7,149.50
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	12.00-	0.00	1,110.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	741.87	0.00	0.00	741.87

TRA: 096-035 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	3,594.69	0.00	0.00	3,594.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.16	0.00	0.00	25.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.78	0.00	0.00	10.78
18400	HARMONY ELEM 1997	90013511	0.00	21.57	0.00	0.00	21.57
18401	HARMONY ELEM 2018	90013586	0.00	93.46	0.00	0.00	93.46
36400	WEST SOCO UHSD 19	90013534	0.00	25.16	0.00	0.00	25.16
36810	WEST SOCO UHSD 20	90013536	0.00	7.19	0.00	0.00	7.19
36811	WEST SOCO UHSD 20	90013535	0.00	25.16	0.00	0.00	25.16
36812	WEST SO CO UHSD 20	90013584	0.00	100.65	0.00	0.00	100.65
39900	SOCO JR COLLEGE 20	90013556	0.00	46.73	0.00	0.00	46.73
39901	SOCO JR COLLEGE 20	90013576	0.00	86.27	0.00	0.00	86.27
60000	R & T CODE 506 INTER	16020600	0.00	14.43	0.00	0.00	14.43

TRA: 096-035 Total All Years

00001	PROP 13 TAX RATE		0.00	472,381.49	9,059.90-	0.00	463,321.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,306.65	63.42-	0.00	3,243.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,229.60	23.56-	0.00	1,206.04
18400	HARMONY ELEM 1997	90013511	0.00	1,193.56	22.64-	0.00	1,170.92
18401	HARMONY ELEM 2018	90013586	0.00	12,281.99	235.56-	0.00	12,046.43
36400	WEST SOCO UHSD 19	90013534	0.00	962.79	18.12-	0.00	944.67
36810	WEST SOCO UHSD 20	90013536	0.00	1,413.50	27.18-	0.00	1,386.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	3,306.65	63.42-	0.00	3,243.23
36812	WEST SO CO UHSD 20	90013584	0.00	13,226.62	253.68-	0.00	12,972.94
39900	SOCO JR COLLEGE 20	90013556	0.00	6,140.97	117.78-	0.00	6,023.19
39901	SOCO JR COLLEGE 20	90013576	0.00	11,337.19	217.44-	0.00	11,119.75
60000	R & T CODE 506 INTER	16020600	0.00	14.43	0.00	0.00	14.43
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,567.24	31.40-	0.00	3,535.84
74600	PALM DRIVE HEALTH C	65030200	0.00	9,885.90	106.30-	0.00	9,779.60
75301	WEST SO CTY UHSD 2	90015102	0.00	7,228.50	79.00-	0.00	7,149.50
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	12.00-	0.00	1,110.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	741.87	0.00	0.00	741.87
TRA: 096-035	All-Years Totals:		0.00	549,340.95	10,331.40-	0.00	539,009.55
TRA: 096-036	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	332,932.72	4,545.14-	0.00	328,387.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,330.55	31.82-	0.00	2,298.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	865.59	11.82-	0.00	853.77
18400	HARMONY ELEM 1997	90013511	0.00	832.32	11.35-	0.00	820.97
18401	HARMONY ELEM 2018	90013586	0.00	8,656.26	118.18-	0.00	8,538.08
36400	WEST SOCO UHSD 19	90013534	0.00	665.91	9.09-	0.00	656.82
36810	WEST SOCO UHSD 20	90013536	0.00	998.80	13.64-	0.00	985.16
36811	WEST SOCO UHSD 20	90013535	0.00	2,330.55	31.82-	0.00	2,298.73
36812	WEST SO CO UHSD 20	90013584	0.00	9,322.14	127.27-	0.00	9,194.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4,327.96	59.08-	0.00	4,268.88
39901	SOCO JR COLLEGE 20	90013576	0.00	7,990.37	109.09-	0.00	7,881.28
70300	CAMP MEEKER P&R W	67010300	0.00	69,606.00	525.00-	0.00	69,081.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,977.17	43.23-	0.00	5,933.94
74600	PALM DRIVE HEALTH C	65030200	0.00	23,704.90	159.45-	0.00	23,545.45
75301	WEST SO CTY UHSD 2	90015102	0.00	18,644.00	118.50-	0.00	18,525.50
96200	SF BAY RESTORATION	66130100	0.00	2,820.00	18.00-	0.00	2,802.00
TRA: 096-036	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	354.10-	354.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.48-	2.48-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.06-	1.06-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	2.48-	2.48-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	9.56-	9.56-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.19-	3.19-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.71-	0.71-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.48-	2.48-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	10.09-	10.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.60-	4.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.50-	8.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.98-	19.98-
TRA: 096-036	Total All Years						
00001	PROP 13 TAX RATE		0.00	332,932.72	4,545.14-	354.10-	328,033.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,330.55	31.82-	2.48-	2,296.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	865.59	11.82-	1.06-	852.71

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013511	0.00	832.32	11.35-	2.48-	818.49
18401	HARMONY ELEM 2018	90013586	0.00	8,656.26	118.18-	9.56-	8,528.52
36400	WEST SOCO UHSD 19	90013534	0.00	665.91	9.09-	3.19-	653.63
36810	WEST SOCO UHSD 20	90013536	0.00	998.80	13.64-	0.71-	984.45
36811	WEST SOCO UHSD 20	90013535	0.00	2,330.55	31.82-	2.48-	2,296.25
36812	WEST SO CO UHSD 20	90013584	0.00	9,322.14	127.27-	10.09-	9,184.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4,327.96	59.08-	4.60-	4,264.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,990.37	109.09-	8.50-	7,872.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.98-	19.98-
70300	CAMP MEEKER P&R W	67010300	0.00	69,606.00	525.00-	0.00	69,081.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,977.17	43.23-	0.00	5,933.94
74600	PALM DRIVE HEALTH C	65030200	0.00	23,704.90	159.45-	0.00	23,545.45
75301	WEST SO CTY UHSD 2	90015102	0.00	18,644.00	118.50-	0.00	18,525.50
96200	SF BAY RESTORATION	66130100	0.00	2,820.00	18.00-	0.00	2,802.00

TRA: 096-036	All-Years Totals:		0.00	492,005.24	5,932.48-	419.23-	485,653.53
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TRA: 096-039 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,323,913.39	3,565.70-	0.00	1,320,347.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,267.37	24.96-	0.00	9,242.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,442.22	9.28-	0.00	3,432.94
18400	HARMONY ELEM 1997	90013511	0.00	3,309.83	8.92-	0.00	3,300.91
18401	HARMONY ELEM 2018	90013586	0.00	34,421.73	92.70-	0.00	34,329.03
36400	WEST SOCO UHSD 19	90013534	0.00	2,647.83	7.14-	0.00	2,640.69
36810	WEST SOCO UHSD 20	90013536	0.00	3,971.81	10.70-	0.00	3,961.11
36811	WEST SOCO UHSD 20	90013535	0.00	9,267.37	24.96-	0.00	9,242.41
36812	WEST SO CO UHSD 20	90013584	0.00	37,069.58	99.84-	0.00	36,969.74
39900	SOCO JR COLLEGE 20	90013556	0.00	17,210.79	46.36-	0.00	17,164.43
39901	SOCO JR COLLEGE 20	90013576	0.00	31,773.86	85.58-	0.00	31,688.28
52400	OCCIDENTAL CSD FIRI	62040300	0.00	19,580.00	80.00-	0.00	19,500.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	38,506.50	200.00-	0.00	38,306.50
63401	SA OCCIDENTAL COM	92070200	0.00	253.46	0.00	0.00	253.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,859.70	29.10-	0.00	5,830.60
74600	PALM DRIVE HEALTH C	65030200	0.00	20,356.45	106.30-	0.00	20,250.15
75301	WEST SO CTY UHSD 2	90015102	0.00	15,326.00	79.00-	0.00	15,247.00
96200	SF BAY RESTORATION	66130100	0.00	2,358.00	12.00-	0.00	2,346.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,339.09	0.00	0.00	1,339.09
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,924.04	0.00	0.00	4,924.04

TRA: 096-039 Total All Years

00001	PROP 13 TAX RATE		0.00	1,323,913.39	3,565.70-	0.00	1,320,347.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,267.37	24.96-	0.00	9,242.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,442.22	9.28-	0.00	3,432.94
18400	HARMONY ELEM 1997	90013511	0.00	3,309.83	8.92-	0.00	3,300.91
18401	HARMONY ELEM 2018	90013586	0.00	34,421.73	92.70-	0.00	34,329.03
36400	WEST SOCO UHSD 19	90013534	0.00	2,647.83	7.14-	0.00	2,640.69
36810	WEST SOCO UHSD 20	90013536	0.00	3,971.81	10.70-	0.00	3,961.11
36811	WEST SOCO UHSD 20	90013535	0.00	9,267.37	24.96-	0.00	9,242.41

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	37,069.58	99.84-	0.00	36,969.74
39900	SOCO JR COLLEGE 20	90013556	0.00	17,210.79	46.36-	0.00	17,164.43
39901	SOCO JR COLLEGE 20	90013576	0.00	31,773.86	85.58-	0.00	31,688.28
52400	OCCIDENTAL CSD FIRI	62040300	0.00	19,580.00	80.00-	0.00	19,500.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	38,506.50	200.00-	0.00	38,306.50
63401	SA OCCIDENTAL COMM	92070200	0.00	253.46	0.00	0.00	253.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,859.70	29.10-	0.00	5,830.60
74600	PALM DRIVE HEALTH C	65030200	0.00	20,356.45	106.30-	0.00	20,250.15
75301	WEST SO CTY UHSD 2	90015102	0.00	15,326.00	79.00-	0.00	15,247.00
96200	SF BAY RESTORATION	66130100	0.00	2,358.00	12.00-	0.00	2,346.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,339.09	0.00	0.00	1,339.09
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	4,924.04	0.00	0.00	4,924.04
TRA: 096-039	All-Years Totals:		0.00	1,584,799.02	4,482.54-	0.00	1,580,316.48
TRA: 096-040	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,789,452.90	0.00	0.00	1,789,452.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,526.10	0.00	0.00	12,526.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,652.69	0.00	0.00	4,652.69
18400	HARMONY ELEM 1997	90013511	0.00	4,473.69	0.00	0.00	4,473.69
18401	HARMONY ELEM 2018	90013586	0.00	46,525.78	0.00	0.00	46,525.78
36400	WEST SOCO UHSD 19	90013534	0.00	3,578.90	0.00	0.00	3,578.90
36810	WEST SOCO UHSD 20	90013536	0.00	5,368.20	0.00	0.00	5,368.20
36811	WEST SOCO UHSD 20	90013535	0.00	12,526.10	0.00	0.00	12,526.10
36812	WEST SO CO UHSD 20	90013584	0.00	50,104.70	0.00	0.00	50,104.70
39900	SOCO JR COLLEGE 20	90013556	0.00	23,262.88	0.00	0.00	23,262.88
39901	SOCO JR COLLEGE 20	90013576	0.00	42,946.89	0.00	0.00	42,946.89
52400	OCCIDENTAL CSD FIRI	62040300	0.00	32,006.50	0.00	0.00	32,006.50
52401	OCCIDENTAL CSD SPE	62040300	0.00	59,110.50	0.00	0.00	59,110.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,662.57	0.00	0.00	8,662.57
74600	PALM DRIVE HEALTH C	65030200	0.00	31,411.65	0.00	0.00	31,411.65
75301	WEST SO CTY UHSD 2	90015102	0.00	23,463.00	0.00	0.00	23,463.00
96200	SF BAY RESTORATION	66130100	0.00	3,606.00	0.00	0.00	3,606.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,344.60	0.00	0.00	3,344.60
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,313.08	0.00	0.00	2,313.08
98000	10% PENALTY-TAX CO	80050300	0.00	378.29	0.00	0.00	378.29
TRA: 096-040	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	97.72	0.00	0.00	97.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.68	0.00	0.00	0.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.29	0.00	0.00	0.29
18400	HARMONY ELEM 1997	90013511	0.00	0.59	0.00	0.00	0.59
18401	HARMONY ELEM 2018	90013586	0.00	2.54	0.00	0.00	2.54
36400	WEST SOCO UHSD 19	90013534	0.00	0.68	0.00	0.00	0.68
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	0.68	0.00	0.00	0.68
36812	WEST SO CO UHSD 20	90013584	0.00	2.74	0.00	0.00	2.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.27	0.00	0.00	1.27

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2.35	0.00	0.00	2.35
TRA: 096-040 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,789,550.62	0.00	0.00	1,789,550.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,526.78	0.00	0.00	12,526.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,652.98	0.00	0.00	4,652.98
18400	HARMONY ELEM 1997	90013511	0.00	4,474.28	0.00	0.00	4,474.28
18401	HARMONY ELEM 2018	90013586	0.00	46,528.32	0.00	0.00	46,528.32
36400	WEST SOCO UHSD 19	90013534	0.00	3,579.58	0.00	0.00	3,579.58
36810	WEST SOCO UHSD 20	90013536	0.00	5,368.40	0.00	0.00	5,368.40
36811	WEST SOCO UHSD 20	90013535	0.00	12,526.78	0.00	0.00	12,526.78
36812	WEST SO CO UHSD 20	90013584	0.00	50,107.44	0.00	0.00	50,107.44
39900	SOCO JR COLLEGE 20	90013556	0.00	23,264.15	0.00	0.00	23,264.15
39901	SOCO JR COLLEGE 20	90013576	0.00	42,949.24	0.00	0.00	42,949.24
52400	OCCIDENTAL CSD FIRI	62040300	0.00	32,006.50	0.00	0.00	32,006.50
52401	OCCIDENTAL CSD SPE	62040300	0.00	59,110.50	0.00	0.00	59,110.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,662.57	0.00	0.00	8,662.57
74600	PALM DRIVE HEALTH C	65030200	0.00	31,411.65	0.00	0.00	31,411.65
75301	WEST SO CTY UHSD 2	90015102	0.00	23,463.00	0.00	0.00	23,463.00
96200	SF BAY RESTORATION	66130100	0.00	3,606.00	0.00	0.00	3,606.00
97003	09-10 SCEIP ASMT 20	80060400	0.00	3,344.60	0.00	0.00	3,344.60
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,313.08	0.00	0.00	2,313.08
98000	10% PENALTY-TAX CO	80050300	0.00	378.29	0.00	0.00	378.29

TRA: 096-040	All-Years Totals:		0.00	2,159,824.76	0.00	0.00	2,159,824.76
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TRA: 096-041 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	56,152.35	0.00	0.00	56,152.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.06	0.00	0.00	393.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.01	0.00	0.00	146.01
18400	HARMONY ELEM 1997	90013511	0.00	140.39	0.00	0.00	140.39
18401	HARMONY ELEM 2018	90013586	0.00	1,459.97	0.00	0.00	1,459.97
36400	WEST SOCO UHSD 19	90013534	0.00	112.35	0.00	0.00	112.35
36810	WEST SOCO UHSD 20	90013536	0.00	168.43	0.00	0.00	168.43
36811	WEST SOCO UHSD 20	90013535	0.00	393.06	0.00	0.00	393.06
36812	WEST SO CO UHSD 20	90013584	0.00	1,572.28	0.00	0.00	1,572.28
39900	SOCO JR COLLEGE 20	90013556	0.00	729.96	0.00	0.00	729.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,347.63	0.00	0.00	1,347.63
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,360.00	0.00	0.00	1,360.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	3,050.00	0.00	0.00	3,050.00
70300	CAMP MEEKER P&R W	67010300	0.00	4,025.00	0.00	0.00	4,025.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	436.32	0.00	0.00	436.32
74600	PALM DRIVE HEALTH C	65030200	0.00	1,541.35	0.00	0.00	1,541.35
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,798.48	0.00	0.00	1,798.48

TRA: 096-041	Total All Years		0.00	56,152.35	0.00	0.00	56,152.35
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.06	0.00	0.00	393.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.01	0.00	0.00	146.01
18400	HARMONY ELEM 1997	90013511	0.00	140.39	0.00	0.00	140.39
18401	HARMONY ELEM 2018	90013586	0.00	1,459.97	0.00	0.00	1,459.97
36400	WEST SOCO UHSD 19	90013534	0.00	112.35	0.00	0.00	112.35
36810	WEST SOCO UHSD 20	90013536	0.00	168.43	0.00	0.00	168.43
36811	WEST SOCO UHSD 20	90013535	0.00	393.06	0.00	0.00	393.06
36812	WEST SO CO UHSD 20	90013584	0.00	1,572.28	0.00	0.00	1,572.28
39900	SOCO JR COLLEGE 20	90013556	0.00	729.96	0.00	0.00	729.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,347.63	0.00	0.00	1,347.63
52400	OCCIDENTAL CSD FIRI	62040300	0.00	1,360.00	0.00	0.00	1,360.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	3,050.00	0.00	0.00	3,050.00
70300	CAMP MEEKER P&R W	67010300	0.00	4,025.00	0.00	0.00	4,025.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	436.32	0.00	0.00	436.32
74600	PALM DRIVE HEALTH C	65030200	0.00	1,541.35	0.00	0.00	1,541.35
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
97026	17-18 SCEIP 20 YR (W	80060400	0.00	1,798.48	0.00	0.00	1,798.48

TRA: 096-041	All-Years Totals:		0.00	76,237.14	0.00	0.00	76,237.14
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TRA: 097-001		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	158,143.97	0.00	0.00	158,143.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,107.02	0.00	0.00	1,107.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	316.30	0.00	0.00	316.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,902.44	0.00	0.00	4,902.44
38704	HEALDSBURG UNIF 20	90013540	0.00	7,116.52	0.00	0.00	7,116.52
38705	HEALDSBURG UNIF 20	90013579	0.00	7,116.52	0.00	0.00	7,116.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2,055.89	0.00	0.00	2,055.89
39901	SOCO JR COLLEGE 20	90013576	0.00	3,795.44	0.00	0.00	3,795.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	432.41	0.00	0.00	432.41
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00

TRA: 097-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	158,143.97	0.00	0.00	158,143.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,107.02	0.00	0.00	1,107.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	316.30	0.00	0.00	316.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	4,902.44	0.00	0.00	4,902.44
38704	HEALDSBURG UNIF 20	90013540	0.00	7,116.52	0.00	0.00	7,116.52
38705	HEALDSBURG UNIF 20	90013579	0.00	7,116.52	0.00	0.00	7,116.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2,055.89	0.00	0.00	2,055.89
39901	SOCO JR COLLEGE 20	90013576	0.00	3,795.44	0.00	0.00	3,795.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	432.41	0.00	0.00	432.41
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00

TRA: 097-001	All-Years Totals:		0.00	187,497.51	0.00	0.00	187,497.51
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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
TRA: 097-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	921,605.22	0.00	0.00	921,605.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,451.17	0.00	0.00	6,451.17
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,843.16	0.00	0.00	1,843.16
38701	HBG SCH FAC IMP DIS	90013539	0.00	28,569.78	0.00	0.00	28,569.78
38704	HEALDSBURG UNIF 20	90013540	0.00	41,472.19	0.00	0.00	41,472.19
38705	HEALDSBURG UNIF 20	90013579	0.00	41,472.19	0.00	0.00	41,472.19
39900	SOCO JR COLLEGE 20	90013556	0.00	11,980.79	0.00	0.00	11,980.79
39901	SOCO JR COLLEGE 20	90013576	0.00	22,118.45	0.00	0.00	22,118.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	11,643.75	0.00	0.00	11,643.75
53901	SO CO FIRE DIST 2006	64180700	0.00	19,799.95	0.00	0.00	19,799.95
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,128.01	0.00	0.00	4,128.01
74800	NORTH SO CO HOSPIT	65020100	0.00	20,025.00	0.00	0.00	20,025.00
96200	SF BAY RESTORATION	66130100	0.00	1,602.00	0.00	0.00	1,602.00
TRA: 097-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,307.93	0.00	8,745.79-	6,437.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.16	0.00	61.23-	45.07-
38700	HBG UNIF 1994/2002 B	90013538	0.00	108.46	0.00	411.05-	302.59-
38701	HBG SCH FAC IMP DIS	90013539	0.00	71.54	0.00	271.12-	199.58-
38705	HEALDSBURG UNIF 20	90013579	0.00	103.86	0.00	393.56-	289.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	30.00	0.00	113.69-	83.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	55.38	0.00	209.90-	154.52-
53900	SO CO FIRE DIST SPEI	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	28.27	0.00	0.00	28.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	160.77-	160.77-
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.28	0.00	0.00	0.28
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,989.74	0.00	1,986.74-	3.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.92	0.00	13.90-	0.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	97.50	0.00	97.35-	0.15
38701	HBG SCH FAC IMP DIS	90013539	0.00	63.68	0.00	63.57-	0.11
38705	HEALDSBURG UNIF 20	90013579	0.00	79.58	0.00	79.47-	0.11
39900	SOCO JR COLLEGE 20	90013556	0.00	25.86	0.00	25.83-	0.03
39901	SOCO JR COLLEGE 20	90013576	0.00	47.76	0.00	47.68-	0.08
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	130.70-	130.70-
TRA: 097-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	925,902.89	0.00	10,732.53-	915,170.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,481.25	0.00	75.13-	6,406.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,049.12	0.00	508.40-	1,540.72
38701	HBG SCH FAC IMP DIS	90013539	0.00	28,705.00	0.00	334.69-	28,370.31
38704	HEALDSBURG UNIF 20	90013540	0.00	41,472.19	0.00	0.00	41,472.19
38705	HEALDSBURG UNIF 20	90013579	0.00	41,655.63	0.00	473.03-	41,182.60
39900	SOCO JR COLLEGE 20	90013556	0.00	12,036.65	0.00	139.52-	11,897.13
39901	SOCO JR COLLEGE 20	90013576	0.00	22,221.59	0.00	257.58-	21,964.01

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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	11,666.25	0.00	0.00	11,666.25
53901	SO CO FIRE DIST 2006	64180700	0.00	19,828.22	0.00	0.00	19,828.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	291.47-	291.47-
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,128.29	0.00	0.00	4,128.29
74800	NORTH SO CO HOSPIT	65020100	0.00	20,100.00	0.00	0.00	20,100.00
96200	SF BAY RESTORATION	66130100	0.00	1,608.00	0.00	0.00	1,608.00

TRA: 097-003	All-Years Totals:		0.00	1,137,855.08	0.00	12,812.35-	1,125,042.73
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TRA: 097-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	49,652.80	0.00	0.00	49,652.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.57	0.00	0.00	347.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	99.28	0.00	0.00	99.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,539.23	0.00	0.00	1,539.23
38704	HEALDSBURG UNIF 20	90013540	0.00	2,234.41	0.00	0.00	2,234.41
38705	HEALDSBURG UNIF 20	90013579	0.00	2,234.41	0.00	0.00	2,234.41
39900	SOCO JR COLLEGE 20	90013556	0.00	645.47	0.00	0.00	645.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,191.69	0.00	0.00	1,191.69
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	880.00	0.00	0.00	880.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	384.14	0.00	0.00	384.14
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00

TRA: 097-005 Total All Years

00001	PROP 13 TAX RATE		0.00	49,652.80	0.00	0.00	49,652.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.57	0.00	0.00	347.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	99.28	0.00	0.00	99.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,539.23	0.00	0.00	1,539.23
38704	HEALDSBURG UNIF 20	90013540	0.00	2,234.41	0.00	0.00	2,234.41
38705	HEALDSBURG UNIF 20	90013579	0.00	2,234.41	0.00	0.00	2,234.41
39900	SOCO JR COLLEGE 20	90013556	0.00	645.47	0.00	0.00	645.47
39901	SOCO JR COLLEGE 20	90013576	0.00	1,191.69	0.00	0.00	1,191.69
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	880.00	0.00	0.00	880.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	384.14	0.00	0.00	384.14
74800	NORTH SO CO HOSPIT	65020100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00

TRA: 097-005	All-Years Totals:		0.00	61,252.00	0.00	0.00	61,252.00
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TRA: 097-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	22,388.40	0.00	0.00	22,388.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.70	0.00	0.00	156.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	44.78	0.00	0.00	44.78
38701	HBG SCH FAC IMP DIS	90013539	0.00	694.05	0.00	0.00	694.05
38704	HEALDSBURG UNIF 20	90013540	0.00	1,007.48	0.00	0.00	1,007.48
38705	HEALDSBURG UNIF 20	90013579	0.00	1,007.48	0.00	0.00	1,007.48
39900	SOCO JR COLLEGE 20	90013556	0.00	291.06	0.00	0.00	291.06
39901	SOCO JR COLLEGE 20	90013576	0.00	537.32	0.00	0.00	537.32
53900	SO CO FIRE DIST SPEI	64180700	0.00	157.50	0.00	0.00	157.50

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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	425.89	0.00	0.00	425.89
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.42	0.00	0.00	34.42
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,388.40	0.00	0.00	22,388.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.70	0.00	0.00	156.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	44.78	0.00	0.00	44.78
38701	HBG SCH FAC IMP DIS	90013539	0.00	694.05	0.00	0.00	694.05
38704	HEALDSBURG UNIF 20	90013540	0.00	1,007.48	0.00	0.00	1,007.48
38705	HEALDSBURG UNIF 20	90013579	0.00	1,007.48	0.00	0.00	1,007.48
39900	SOCO JR COLLEGE 20	90013556	0.00	291.06	0.00	0.00	291.06
39901	SOCO JR COLLEGE 20	90013576	0.00	537.32	0.00	0.00	537.32
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	425.89	0.00	0.00	425.89
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.42	0.00	0.00	34.42
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-006 All-Years Totals:			0.00	27,237.08	0.00	0.00	27,237.08
TRA: 097-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,375.51	0.00	0.00	2,375.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.63	0.00	0.00	16.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	4.75	0.00	0.00	4.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	73.64	0.00	0.00	73.64
38704	HEALDSBURG UNIF 20	90013540	0.00	106.90	0.00	0.00	106.90
38705	HEALDSBURG UNIF 20	90013579	0.00	106.90	0.00	0.00	106.90
39900	SOCO JR COLLEGE 20	90013556	0.00	30.88	0.00	0.00	30.88
39901	SOCO JR COLLEGE 20	90013576	0.00	57.01	0.00	0.00	57.01
53900	SO CO FIRE DIST SPEI	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	132.01	0.00	0.00	132.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.99	0.00	0.00	31.99
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,375.51	0.00	0.00	2,375.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.63	0.00	0.00	16.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	4.75	0.00	0.00	4.75
38701	HBG SCH FAC IMP DIS	90013539	0.00	73.64	0.00	0.00	73.64
38704	HEALDSBURG UNIF 20	90013540	0.00	106.90	0.00	0.00	106.90
38705	HEALDSBURG UNIF 20	90013579	0.00	106.90	0.00	0.00	106.90
39900	SOCO JR COLLEGE 20	90013556	0.00	30.88	0.00	0.00	30.88
39901	SOCO JR COLLEGE 20	90013576	0.00	57.01	0.00	0.00	57.01
53900	SO CO FIRE DIST SPEI	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	132.01	0.00	0.00	132.01
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.99	0.00	0.00	31.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-007	All-Years Totals:		0.00	3,163.47	0.00	0.00	3,163.47

TRA: 097-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,041,626.29	49,018.62-	0.00	2,992,607.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,291.46	343.12-	0.00	20,948.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,083.21	98.04-	0.00	5,985.17
38701	HBG SCH FAC IMP DIS	90013539	0.00	94,290.33	1,519.56-	0.00	92,770.77
38704	HEALDSBURG UNIF 20	90013540	0.00	136,873.27	2,205.82-	0.00	134,667.45
38705	HEALDSBURG UNIF 20	90013579	0.00	136,873.27	2,205.82-	0.00	134,667.45
39900	SOCO JR COLLEGE 20	90013556	0.00	39,541.26	637.24-	0.00	38,904.02
39901	SOCO JR COLLEGE 20	90013576	0.00	72,999.15	1,176.44-	0.00	71,822.71
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	33,707.20	160.00-	0.00	33,547.20
74201	MS-SONOMA MOSQUI	66040200	0.00	11,192.75	33.12-	0.00	11,159.63
74800	NORTH SO CO HOSPIT	65020100	0.00	55,800.00	300.00-	0.00	55,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,392.57	0.00	0.00	4,392.57
96200	SF BAY RESTORATION	66130100	0.00	4,476.00	24.00-	0.00	4,452.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,991.21	0.00	0.00	4,991.21
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	3,991.72	0.00	0.00	3,991.72
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	6,577.31	0.00	0.00	6,577.31
98000	10% PENALTY-TAX CO	80050300	0.00	330.44	0.00	0.00	330.44

TRA: 097-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,041,626.29	49,018.62-	0.00	2,992,607.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,291.46	343.12-	0.00	20,948.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,083.21	98.04-	0.00	5,985.17
38701	HBG SCH FAC IMP DIS	90013539	0.00	94,290.33	1,519.56-	0.00	92,770.77
38704	HEALDSBURG UNIF 20	90013540	0.00	136,873.27	2,205.82-	0.00	134,667.45
38705	HEALDSBURG UNIF 20	90013579	0.00	136,873.27	2,205.82-	0.00	134,667.45
39900	SOCO JR COLLEGE 20	90013556	0.00	39,541.26	637.24-	0.00	38,904.02
39901	SOCO JR COLLEGE 20	90013576	0.00	72,999.15	1,176.44-	0.00	71,822.71
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	33,707.20	160.00-	0.00	33,547.20
74201	MS-SONOMA MOSQUI	66040200	0.00	11,192.75	33.12-	0.00	11,159.63
74800	NORTH SO CO HOSPIT	65020100	0.00	55,800.00	300.00-	0.00	55,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,392.57	0.00	0.00	4,392.57
96200	SF BAY RESTORATION	66130100	0.00	4,476.00	24.00-	0.00	4,452.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,991.21	0.00	0.00	4,991.21
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	3,991.72	0.00	0.00	3,991.72
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	6,577.31	0.00	0.00	6,577.31
98000	10% PENALTY-TAX CO	80050300	0.00	330.44	0.00	0.00	330.44

TRA: 097-008	All-Years Totals:		0.00	3,675,037.44	57,721.78-	0.00	3,617,315.66
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TRA: 097-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	33,165.69	0.00	0.00	33,165.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	232.15	0.00	0.00	232.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	66.35	0.00	0.00	66.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,028.14	0.00	0.00	1,028.14
38704	HEALDSBURG UNIF 20	90013540	0.00	1,492.47	0.00	0.00	1,492.47
38705	HEALDSBURG UNIF 20	90013579	0.00	1,492.47	0.00	0.00	1,492.47
39900	SOCO JR COLLEGE 20	90013556	0.00	431.15	0.00	0.00	431.15
39901	SOCO JR COLLEGE 20	90013576	0.00	795.98	0.00	0.00	795.98
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	277.69	0.00	0.00	277.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	98.09	0.00	0.00	98.09
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	33,165.69	0.00	0.00	33,165.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	232.15	0.00	0.00	232.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	66.35	0.00	0.00	66.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,028.14	0.00	0.00	1,028.14
38704	HEALDSBURG UNIF 20	90013540	0.00	1,492.47	0.00	0.00	1,492.47
38705	HEALDSBURG UNIF 20	90013579	0.00	1,492.47	0.00	0.00	1,492.47
39900	SOCO JR COLLEGE 20	90013556	0.00	431.15	0.00	0.00	431.15
39901	SOCO JR COLLEGE 20	90013576	0.00	795.98	0.00	0.00	795.98
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	277.69	0.00	0.00	277.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	98.09	0.00	0.00	98.09
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 097-010	All-Years Totals:		0.00	39,872.18	0.00	0.00	39,872.18
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	456,371.79	0.00	0.00	456,371.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,194.63	0.00	0.00	3,194.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	912.81	0.00	0.00	912.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	14,147.57	0.00	0.00	14,147.57
38704	HEALDSBURG UNIF 20	90013540	0.00	20,536.70	0.00	0.00	20,536.70
38705	HEALDSBURG UNIF 20	90013579	0.00	20,536.70	0.00	0.00	20,536.70
39900	SOCO JR COLLEGE 20	90013556	0.00	5,932.79	0.00	0.00	5,932.79
39901	SOCO JR COLLEGE 20	90013576	0.00	10,952.78	0.00	0.00	10,952.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,162.33	0.00	0.00	3,162.33
74800	NORTH SO CO HOSPIT	65020100	0.00	22,350.00	0.00	0.00	22,350.00
96200	SF BAY RESTORATION	66130100	0.00	1,824.00	0.00	0.00	1,824.00
98000	10% PENALTY-TAX CO	80050300	0.00	347.11	0.00	0.00	347.11

TRA: 097-011	Total All Years						
00001	PROP 13 TAX RATE		0.00	456,371.79	0.00	0.00	456,371.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,194.63	0.00	0.00	3,194.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	912.81	0.00	0.00	912.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	14,147.57	0.00	0.00	14,147.57
38704	HEALDSBURG UNIF 20	90013540	0.00	20,536.70	0.00	0.00	20,536.70
38705	HEALDSBURG UNIF 20	90013579	0.00	20,536.70	0.00	0.00	20,536.70

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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	5,932.79	0.00	0.00	5,932.79
39901	SOCO JR COLLEGE 20	90013576	0.00	10,952.78	0.00	0.00	10,952.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,162.33	0.00	0.00	3,162.33
74800	NORTH SO CO HOSPIT	65020100	0.00	22,350.00	0.00	0.00	22,350.00
96200	SF BAY RESTORATION	66130100	0.00	1,824.00	0.00	0.00	1,824.00
98000	10% PENALTY-TAX CO	80050300	0.00	347.11	0.00	0.00	347.11

TRA: 097-011	All-Years Totals:		0.00	560,269.21	0.00	0.00	560,269.21
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TRA: 097-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	341,528.93	857.66-	0.00	340,671.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,390.67	6.00-	0.00	2,384.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	683.13	1.72-	0.00	681.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	10,587.42	26.59-	0.00	10,560.83
38704	HEALDSBURG UNIF 20	90013540	0.00	15,368.68	38.59-	0.00	15,330.09
38705	HEALDSBURG UNIF 20	90013579	0.00	15,368.68	38.59-	0.00	15,330.09
39900	SOCO JR COLLEGE 20	90013556	0.00	4,439.89	11.15-	0.00	4,428.74
39901	SOCO JR COLLEGE 20	90013576	0.00	8,196.69	20.58-	0.00	8,176.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,029.42	14.41-	0.00	3,015.01
74800	NORTH SO CO HOSPIT	65020100	0.00	21,225.00	75.00-	0.00	21,150.00
96200	SF BAY RESTORATION	66130100	0.00	1,818.00	6.00-	0.00	1,812.00

TRA: 097-012 Total All Years

00001	PROP 13 TAX RATE		0.00	341,528.93	857.66-	0.00	340,671.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,390.67	6.00-	0.00	2,384.67
38700	HBG UNIF 1994/2002 B	90013538	0.00	683.13	1.72-	0.00	681.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	10,587.42	26.59-	0.00	10,560.83
38704	HEALDSBURG UNIF 20	90013540	0.00	15,368.68	38.59-	0.00	15,330.09
38705	HEALDSBURG UNIF 20	90013579	0.00	15,368.68	38.59-	0.00	15,330.09
39900	SOCO JR COLLEGE 20	90013556	0.00	4,439.89	11.15-	0.00	4,428.74
39901	SOCO JR COLLEGE 20	90013576	0.00	8,196.69	20.58-	0.00	8,176.11
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,029.42	14.41-	0.00	3,015.01
74800	NORTH SO CO HOSPIT	65020100	0.00	21,225.00	75.00-	0.00	21,150.00
96200	SF BAY RESTORATION	66130100	0.00	1,818.00	6.00-	0.00	1,812.00

TRA: 097-012	All-Years Totals:		0.00	424,636.51	1,096.29-	0.00	423,540.22
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TRA: 097-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	29,666.35	0.00	0.00	29,666.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.66	0.00	0.00	207.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	59.32	0.00	0.00	59.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	919.67	0.00	0.00	919.67
38704	HEALDSBURG UNIF 20	90013540	0.00	1,334.97	0.00	0.00	1,334.97
38705	HEALDSBURG UNIF 20	90013579	0.00	1,334.97	0.00	0.00	1,334.97
39900	SOCO JR COLLEGE 20	90013556	0.00	385.65	0.00	0.00	385.65
39901	SOCO JR COLLEGE 20	90013576	0.00	712.00	0.00	0.00	712.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	512.00	0.00	0.00	512.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	153.88	0.00	0.00	153.88
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00

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96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	29,666.35	0.00	0.00	29,666.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.66	0.00	0.00	207.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	59.32	0.00	0.00	59.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	919.67	0.00	0.00	919.67
38704	HEALDSBURG UNIF 20	90013540	0.00	1,334.97	0.00	0.00	1,334.97
38705	HEALDSBURG UNIF 20	90013579	0.00	1,334.97	0.00	0.00	1,334.97
39900	SOCO JR COLLEGE 20	90013556	0.00	385.65	0.00	0.00	385.65
39901	SOCO JR COLLEGE 20	90013576	0.00	712.00	0.00	0.00	712.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	512.00	0.00	0.00	512.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	153.88	0.00	0.00	153.88
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-015 All-Years Totals:			0.00	35,853.47	0.00	0.00	35,853.47

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-016 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,031,640.33	11,463.95-	68,213.66-	4,951,962.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,221.47	80.25-	477.50-	34,663.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	10,063.17	22.93-	136.43-	9,903.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	155,980.94	355.39-	2,114.62-	153,510.93
38704	HEALDSBURG UNIF 20	90013540	0.00	226,423.84	515.87-	3,069.61-	222,838.36
38705	HEALDSBURG UNIF 20	90013579	0.00	226,423.84	515.87-	3,069.61-	222,838.36
39900	SOCO JR COLLEGE 20	90013556	0.00	65,411.14	149.03-	886.78-	64,375.33
39901	SOCO JR COLLEGE 20	90013576	0.00	120,759.14	275.14-	1,637.13-	118,846.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	281.35-	281.35-
74201	MS-SONOMA MOSQUIT	66040200	0.00	14,054.06	32.56-	0.00	14,021.50
74800	NORTH SO CO HOSPIT	65020100	0.00	61,350.00	150.00-	0.00	61,200.00
94000	WRCOG HERO PACE F	80061000	0.00	4,312.41	0.00	0.00	4,312.41
96000	CSCDA CALFIRST PAC	80062000	0.00	4,738.15	0.00	0.00	4,738.15
96200	SF BAY RESTORATION	66130100	0.00	4,938.00	12.00-	0.00	4,926.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	7,071.77	0.00	0.00	7,071.77
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	6,153.73	0.00	0.00	6,153.73
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	18,859.75	0.00	0.00	18,859.75
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,245.95	0.00	0.00	1,245.95
98000	10% PENALTY-TAX CO	80050300	0.00	976.28	0.00	0.00	976.28
TRA: 097-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,031,640.33	11,463.95-	68,213.66-	4,951,962.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,221.47	80.25-	477.50-	34,663.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	10,063.17	22.93-	136.43-	9,903.81
38701	HBG SCH FAC IMP DIS	90013539	0.00	155,980.94	355.39-	2,114.62-	153,510.93
38704	HEALDSBURG UNIF 20	90013540	0.00	226,423.84	515.87-	3,069.61-	222,838.36
38705	HEALDSBURG UNIF 20	90013579	0.00	226,423.84	515.87-	3,069.61-	222,838.36
39900	SOCO JR COLLEGE 20	90013556	0.00	65,411.14	149.03-	886.78-	64,375.33
39901	SOCO JR COLLEGE 20	90013576	0.00	120,759.14	275.14-	1,637.13-	118,846.87
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	281.35-	281.35-

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74201	MS-SONOMA MOSQUI	66040200	0.00	14,054.06	32.56-	0.00	14,021.50
74800	NORTH SO CO HOSPIT	65020100	0.00	61,350.00	150.00-	0.00	61,200.00
94000	WRCOG HERO PACE F	80061000	0.00	4,312.41	0.00	0.00	4,312.41
96000	CSCDA CALFIRST PAC	80062000	0.00	4,738.15	0.00	0.00	4,738.15
96200	SF BAY RESTORATION	66130100	0.00	4,938.00	12.00-	0.00	4,926.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	7,071.77	0.00	0.00	7,071.77
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	6,153.73	0.00	0.00	6,153.73
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	18,859.75	0.00	0.00	18,859.75
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,245.95	0.00	0.00	1,245.95
98000	10% PENALTY-TAX CO	80050300	0.00	976.28	0.00	0.00	976.28

TRA: 097-016	All-Years Totals:	0.00	5,995,623.97	13,572.99-	79,886.69-	5,902,164.29
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TRA: 100-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,252.66	0.00	0.00	1,252.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.76	0.00	0.00	8.76
39900	SOCO JR COLLEGE 20	90013556	0.00	16.28	0.00	0.00	16.28
39901	SOCO JR COLLEGE 20	90013576	0.00	30.06	0.00	0.00	30.06
74201	MS-SONOMA MOSQUI	66040200	0.00	3.98	0.00	0.00	3.98
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	1,252.66	0.00	0.00	1,252.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.76	0.00	0.00	8.76
39900	SOCO JR COLLEGE 20	90013556	0.00	16.28	0.00	0.00	16.28
39901	SOCO JR COLLEGE 20	90013576	0.00	30.06	0.00	0.00	30.06
74201	MS-SONOMA MOSQUI	66040200	0.00	3.98	0.00	0.00	3.98
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 100-001	All-Years Totals:	0.00	1,341.74	0.00	0.00	1,341.74
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TRA: 100-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	779,730.20	0.00	0.00	779,730.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,457.92	0.00	0.00	5,457.92
39900	SOCO JR COLLEGE 20	90013556	0.00	10,136.45	0.00	0.00	10,136.45
39901	SOCO JR COLLEGE 20	90013576	0.00	18,713.67	0.00	0.00	18,713.67
74001	COAST LIFE-AMBULAN	66020100	0.00	29,463.00	0.00	0.00	29,463.00
74002	COAST LIFE-URGENT I	66020100	0.00	17,279.00	0.00	0.00	17,279.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,902.56	0.00	0.00	7,902.56
96200	SF BAY RESTORATION	66130100	0.00	4,242.00	0.00	0.00	4,242.00

TRA: 100-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	622.07	0.00	0.00	622.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.36	0.00	0.00	4.36
19000	HORICON ELEM 1996 E	90013512	0.00	9.34	0.00	0.00	9.34
39900	SOCO JR COLLEGE 20	90013556	0.00	8.09	0.00	0.00	8.09
39901	SOCO JR COLLEGE 20	90013576	0.00	14.92	0.00	0.00	14.92
98000	10% PENALTY-TAX CO	80050300	0.00	23.60	0.00	0.00	23.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

TRA: 100-003 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	780,352.27	0.00	0.00	780,352.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,462.28	0.00	0.00	5,462.28
19000	HORICON ELEM 1996 E	90013512	0.00	9.34	0.00	0.00	9.34
39900	SOCO JR COLLEGE 20	90013556	0.00	10,144.54	0.00	0.00	10,144.54
39901	SOCO JR COLLEGE 20	90013576	0.00	18,728.59	0.00	0.00	18,728.59
74001	COAST LIFE-AMBULAN	66020100	0.00	29,463.00	0.00	0.00	29,463.00
74002	COAST LIFE-URGENT I	66020100	0.00	17,279.00	0.00	0.00	17,279.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,902.56	0.00	0.00	7,902.56
96200	SF BAY RESTORATION	66130100	0.00	4,242.00	0.00	0.00	4,242.00
98000	10% PENALTY-TAX CO	80050300	0.00	23.60	0.00	0.00	23.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 100-003	All-Years Totals:		0.00	873,667.18	0.00	0.00	873,667.18
TRA: 100-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	5,510,031.47	4,664.80-	0.00	5,505,366.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,570.35	32.64-	0.00	38,537.71
39900	SOCO JR COLLEGE 20	90013556	0.00	71,630.64	60.64-	0.00	71,570.00
39901	SOCO JR COLLEGE 20	90013576	0.00	132,240.96	111.96-	0.00	132,129.00
71700	SEA RANCH SAN ZONE	33130100	0.00	2,533.42	0.00	0.00	2,533.42
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	152,880.00	504.00-	0.00	152,376.00
74001	COAST LIFE-AMBULAN	66020100	0.00	145,698.50	305.00-	0.00	145,393.50
74002	COAST LIFE-URGENT I	66020100	0.00	121,138.00	296.00-	0.00	120,842.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22,260.48	43.22-	0.00	22,217.26
96200	SF BAY RESTORATION	66130100	0.00	10,914.00	36.00-	0.00	10,878.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	457.91	0.00	0.00	457.91
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	3,433.52	0.00	0.00	3,433.52
98000	10% PENALTY-TAX CO	80050300	0.00	1,450.83	0.00	0.00	1,450.83
TRA: 100-004	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,651.73-	1,651.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.56-	11.56-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	24.78-	24.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.47-	21.47-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	39.64-	39.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.07-	45.07-
TRA: 100-004	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,526.21-	2,526.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.68-	17.68-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	55.58-	55.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	32.84-	32.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	60.63-	60.63-
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	35.37-	35.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	157.42-	157.42-
TRA: 100-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	5,510,031.47	4,664.80-	4,177.94-	5,501,188.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,570.35	32.64-	29.24-	38,508.47
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	80.36-	80.36-

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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	71,630.64	60.64-	54.31-	71,515.69
39901	SOCO JR COLLEGE 20	90013576	0.00	132,240.96	111.96-	100.27-	132,028.73
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	35.37-	35.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	202.49-	202.49-
71700	SEA RANCH SAN ZONE	33130100	0.00	2,533.42	0.00	0.00	2,533.42
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	152,880.00	504.00-	0.00	152,376.00
74001	COAST LIFE-AMBULAN	66020100	0.00	145,698.50	305.00-	0.00	145,393.50
74002	COAST LIFE-URGENT I	66020100	0.00	121,138.00	296.00-	0.00	120,842.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	22,260.48	43.22-	0.00	22,217.26
96200	SF BAY RESTORATION	66130100	0.00	10,914.00	36.00-	0.00	10,878.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	457.91	0.00	0.00	457.91
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	3,433.52	0.00	0.00	3,433.52
98000	10% PENALTY-TAX CO	80050300	0.00	1,450.83	0.00	0.00	1,450.83
TRA: 100-004	All-Years Totals:		0.00	6,213,240.08	6,054.26-	4,679.98-	6,202,505.84
TRA: 100-005	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	907,477.92	39,674.91-	0.00	867,803.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,352.30	277.72-	0.00	6,074.58
39900	SOCO JR COLLEGE 20	90013556	0.00	11,797.33	515.78-	0.00	11,281.55
39901	SOCO JR COLLEGE 20	90013576	0.00	21,779.49	952.19-	0.00	20,827.30
71700	SEA RANCH SAN ZONE	33130100	0.00	128,985.80	643.00-	0.00	128,342.80
74001	COAST LIFE-AMBULAN	66020100	0.00	23,912.00	457.50-	0.00	23,454.50
74002	COAST LIFE-URGENT I	66020100	0.00	18,204.00	222.00-	0.00	17,982.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,934.42	36.59-	0.00	3,897.83
96200	SF BAY RESTORATION	66130100	0.00	1,440.00	18.00-	0.00	1,422.00
98000	10% PENALTY-TAX CO	80050300	0.00	201.61	0.00	0.00	201.61
TRA: 100-005	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	830.92	0.00	0.00	830.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.82	0.00	0.00	5.82
19000	HORICON ELEM 1996 E	90013512	0.00	12.46	0.00	0.00	12.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10.80	0.00	0.00	10.80
39901	SOCO JR COLLEGE 20	90013576	0.00	19.94	0.00	0.00	19.94
TRA: 100-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	908,308.84	39,674.91-	0.00	868,633.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,358.12	277.72-	0.00	6,080.40
19000	HORICON ELEM 1996 E	90013512	0.00	12.46	0.00	0.00	12.46
39900	SOCO JR COLLEGE 20	90013556	0.00	11,808.13	515.78-	0.00	11,292.35
39901	SOCO JR COLLEGE 20	90013576	0.00	21,799.43	952.19-	0.00	20,847.24
71700	SEA RANCH SAN ZONE	33130100	0.00	128,985.80	643.00-	0.00	128,342.80
74001	COAST LIFE-AMBULAN	66020100	0.00	23,912.00	457.50-	0.00	23,454.50
74002	COAST LIFE-URGENT I	66020100	0.00	18,204.00	222.00-	0.00	17,982.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,934.42	36.59-	0.00	3,897.83
96200	SF BAY RESTORATION	66130100	0.00	1,440.00	18.00-	0.00	1,422.00
98000	10% PENALTY-TAX CO	80050300	0.00	201.61	0.00	0.00	201.61
TRA: 100-005	All-Years Totals:		0.00	1,124,964.81	42,797.69-	0.00	1,082,167.12

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TRA: 100-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,828,377.74	0.00	0.00	1,828,377.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,798.66	0.00	0.00	12,798.66
39900	SOCO JR COLLEGE 20	90013556	0.00	23,769.02	0.00	0.00	23,769.02
39901	SOCO JR COLLEGE 20	90013576	0.00	43,881.01	0.00	0.00	43,881.01
71700	SEA RANCH SAN ZONE	33130100	0.00	308,640.00	0.00	0.00	308,640.00
74001	COAST LIFE-AMBULAN	66020100	0.00	48,129.00	0.00	0.00	48,129.00
74002	COAST LIFE-URGENT I	66020100	0.00	40,552.00	0.00	0.00	40,552.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,453.68	0.00	0.00	7,453.68
96200	SF BAY RESTORATION	66130100	0.00	3,624.00	0.00	0.00	3,624.00
98000	10% PENALTY-TAX CO	80050300	0.00	679.61	0.00	0.00	679.61
TRA: 100-006 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,056.48	0.00	4,399.46-	3,342.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.40	0.00	30.80-	23.40-
19000	HORICON ELEM 1996 E	90013512	0.00	15.84	0.00	65.99-	50.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	13.74	0.00	57.19-	43.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	25.36	0.00	105.59-	80.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	103.20-	103.20-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	232.95-	232.95-
TRA: 100-006 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,870.26-	6,870.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	48.09-	48.09-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	151.15-	151.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	89.31-	89.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	164.89-	164.89-
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	96.18-	96.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	392.90-	392.90-
TRA: 100-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,829,434.22	0.00	11,269.72-	1,818,164.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,806.06	0.00	78.89-	12,727.17
19000	HORICON ELEM 1996 E	90013512	0.00	15.84	0.00	217.14-	201.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	23,782.76	0.00	146.50-	23,636.26
39901	SOCO JR COLLEGE 20	90013576	0.00	43,906.37	0.00	270.48-	43,635.89
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	96.18-	96.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	496.10-	496.10-
71700	SEA RANCH SAN ZONE	33130100	0.00	308,640.00	0.00	0.00	308,640.00
74001	COAST LIFE-AMBULAN	66020100	0.00	48,129.00	0.00	0.00	48,129.00
74002	COAST LIFE-URGENT I	66020100	0.00	40,552.00	0.00	0.00	40,552.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,453.68	0.00	0.00	7,453.68
96200	SF BAY RESTORATION	66130100	0.00	3,624.00	0.00	0.00	3,624.00
98000	10% PENALTY-TAX CO	80050300	0.00	679.61	0.00	232.95-	446.66
TRA: 100-006	All-Years Totals:		0.00	2,319,023.54	0.00	12,807.96-	2,306,215.58

TRA: 109-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	15,840.33	0.00	0.00	15,840.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.88	0.00	0.00	110.88

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36500	PETALUMA HIGH 1992	90013541	0.00	142.56	0.00	0.00	142.56
36510	PETALUMA HIGH 2014	90013570	0.00	190.09	0.00	0.00	190.09
39900	SOCO JR COLLEGE 20	90013556	0.00	205.93	0.00	0.00	205.93
39901	SOCO JR COLLEGE 20	90013576	0.00	380.18	0.00	0.00	380.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	127.65	0.00	0.00	127.65
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: 109-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,840.33	0.00	0.00	15,840.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.88	0.00	0.00	110.88
36500	PETALUMA HIGH 1992	90013541	0.00	142.56	0.00	0.00	142.56
36510	PETALUMA HIGH 2014	90013570	0.00	190.09	0.00	0.00	190.09
39900	SOCO JR COLLEGE 20	90013556	0.00	205.93	0.00	0.00	205.93
39901	SOCO JR COLLEGE 20	90013576	0.00	380.18	0.00	0.00	380.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	127.65	0.00	0.00	127.65
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: 109-000	All-Years Totals:		0.00	17,152.62	0.00	0.00	17,152.62
TRA: 109-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	39,970.65	0.00	0.00	39,970.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.80	0.00	0.00	279.80
36500	PETALUMA HIGH 1992	90013541	0.00	359.73	0.00	0.00	359.73
36510	PETALUMA HIGH 2014	90013570	0.00	479.65	0.00	0.00	479.65
39900	SOCO JR COLLEGE 20	90013556	0.00	519.61	0.00	0.00	519.61
39901	SOCO JR COLLEGE 20	90013576	0.00	959.30	0.00	0.00	959.30
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,320.00	0.00	0.00	1,320.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	188.30	0.00	0.00	188.30
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	39,970.65	0.00	0.00	39,970.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	279.80	0.00	0.00	279.80
36500	PETALUMA HIGH 1992	90013541	0.00	359.73	0.00	0.00	359.73
36510	PETALUMA HIGH 2014	90013570	0.00	479.65	0.00	0.00	479.65
39900	SOCO JR COLLEGE 20	90013556	0.00	519.61	0.00	0.00	519.61
39901	SOCO JR COLLEGE 20	90013576	0.00	959.30	0.00	0.00	959.30
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,320.00	0.00	0.00	1,320.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	188.30	0.00	0.00	188.30
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	44,418.04	0.00	0.00	44,418.04
TRA: 113-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	123,717.14	0.00	0.00	123,717.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	866.00	0.00	0.00	866.00

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21405	LIBERTY ELEM 2004 B	90013513	0.00	4,330.10	0.00	0.00	4,330.10
36500	PETALUMA HIGH 1992	90013541	0.00	1,113.47	0.00	0.00	1,113.47
36510	PETALUMA HIGH 2014	90013570	0.00	1,484.59	0.00	0.00	1,484.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,608.33	0.00	0.00	1,608.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,969.23	0.00	0.00	2,969.23
53110	RANCHO ADOBE FIRE	64110100	0.00	5,460.00	0.00	0.00	5,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,085.49	0.00	0.00	1,085.49
TRA: 113-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	123,717.14	0.00	0.00	123,717.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	866.00	0.00	0.00	866.00
21405	LIBERTY ELEM 2004 B	90013513	0.00	4,330.10	0.00	0.00	4,330.10
36500	PETALUMA HIGH 1992	90013541	0.00	1,113.47	0.00	0.00	1,113.47
36510	PETALUMA HIGH 2014	90013570	0.00	1,484.59	0.00	0.00	1,484.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,608.33	0.00	0.00	1,608.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,969.23	0.00	0.00	2,969.23
53110	RANCHO ADOBE FIRE	64110100	0.00	5,460.00	0.00	0.00	5,460.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
75650	PETALUMA HIGH SPEC	90012607	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	1,085.49	0.00	0.00	1,085.49
TRA: 113-000 All-Years Totals:			0.00	144,005.35	0.00	0.00	144,005.35
TRA: 113-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	26,235.65	0.00	0.00	26,235.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.65	0.00	0.00	183.65
21405	LIBERTY ELEM 2004 B	90013513	0.00	918.25	0.00	0.00	918.25
36500	PETALUMA HIGH 1992	90013541	0.00	236.12	0.00	0.00	236.12
36510	PETALUMA HIGH 2014	90013570	0.00	314.82	0.00	0.00	314.82
39900	SOCO JR COLLEGE 20	90013556	0.00	341.06	0.00	0.00	341.06
39901	SOCO JR COLLEGE 20	90013576	0.00	629.67	0.00	0.00	629.67
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	26,235.65	0.00	0.00	26,235.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.65	0.00	0.00	183.65
21405	LIBERTY ELEM 2004 B	90013513	0.00	918.25	0.00	0.00	918.25
36500	PETALUMA HIGH 1992	90013541	0.00	236.12	0.00	0.00	236.12
36510	PETALUMA HIGH 2014	90013570	0.00	314.82	0.00	0.00	314.82
39900	SOCO JR COLLEGE 20	90013556	0.00	341.06	0.00	0.00	341.06
39901	SOCO JR COLLEGE 20	90013576	0.00	629.67	0.00	0.00	629.67
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

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96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 113-001 All-Years Totals:			0.00	29,062.22	0.00	0.00	29,062.22
TRA: 113-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,754,960.60	0.00	0.00	1,754,960.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,284.73	0.00	0.00	12,284.73
21405	LIBERTY ELEM 2004 B	90013513	0.00	61,423.59	0.00	0.00	61,423.59
36500	PETALUMA HIGH 1992	90013541	0.00	15,794.45	0.00	0.00	15,794.45
36510	PETALUMA HIGH 2014	90013570	0.00	21,059.56	0.00	0.00	21,059.56
39900	SOCO JR COLLEGE 20	90013556	0.00	22,814.51	0.00	0.00	22,814.51
39901	SOCO JR COLLEGE 20	90013576	0.00	42,119.16	0.00	0.00	42,119.16
53110	RANCHO ADOBE FIRE	64110100	0.00	82,368.00	0.00	0.00	82,368.00
71000	CE ABATEMENT COST	26010116	0.00	823.73	0.00	0.00	823.73
74200	MS-SONOMA MOSQUI	66040100	0.00	4,905.00	0.00	0.00	4,905.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,500.00	0.00	0.00	12,500.00
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	3,162.00	0.00	0.00	3,162.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	825.48	0.00	0.00	825.48
98000	10% PENALTY-TAX CO	80050300	0.00	686.43	0.00	0.00	686.43
TRA: 113-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,754,960.60	0.00	0.00	1,754,960.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,284.73	0.00	0.00	12,284.73
21405	LIBERTY ELEM 2004 B	90013513	0.00	61,423.59	0.00	0.00	61,423.59
36500	PETALUMA HIGH 1992	90013541	0.00	15,794.45	0.00	0.00	15,794.45
36510	PETALUMA HIGH 2014	90013570	0.00	21,059.56	0.00	0.00	21,059.56
39900	SOCO JR COLLEGE 20	90013556	0.00	22,814.51	0.00	0.00	22,814.51
39901	SOCO JR COLLEGE 20	90013576	0.00	42,119.16	0.00	0.00	42,119.16
53110	RANCHO ADOBE FIRE	64110100	0.00	82,368.00	0.00	0.00	82,368.00
71000	CE ABATEMENT COST	26010116	0.00	823.73	0.00	0.00	823.73
74200	MS-SONOMA MOSQUI	66040100	0.00	4,905.00	0.00	0.00	4,905.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,500.00	0.00	0.00	12,500.00
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	3,162.00	0.00	0.00	3,162.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	825.48	0.00	0.00	825.48
98000	10% PENALTY-TAX CO	80050300	0.00	686.43	0.00	0.00	686.43
TRA: 113-002 All-Years Totals:			0.00	2,038,550.56	0.00	0.00	2,038,550.56
TRA: 113-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	15,202.38	0.00	0.00	15,202.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.42	0.00	0.00	106.42
21405	LIBERTY ELEM 2004 B	90013513	0.00	532.06	0.00	0.00	532.06
36500	PETALUMA HIGH 1992	90013541	0.00	136.82	0.00	0.00	136.82
36510	PETALUMA HIGH 2014	90013570	0.00	182.42	0.00	0.00	182.42
39900	SOCO JR COLLEGE 20	90013556	0.00	197.62	0.00	0.00	197.62
39901	SOCO JR COLLEGE 20	90013576	0.00	364.84	0.00	0.00	364.84
53110	RANCHO ADOBE FIRE	64110100	0.00	1,248.00	0.00	0.00	1,248.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
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: 113-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	15,202.38	0.00	0.00	15,202.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.42	0.00	0.00	106.42
21405	LIBERTY ELEM 2004 B	90013513	0.00	532.06	0.00	0.00	532.06
36500	PETALUMA HIGH 1992	90013541	0.00	136.82	0.00	0.00	136.82
36510	PETALUMA HIGH 2014	90013570	0.00	182.42	0.00	0.00	182.42
39900	SOCO JR COLLEGE 20	90013556	0.00	197.62	0.00	0.00	197.62
39901	SOCO JR COLLEGE 20	90013576	0.00	364.84	0.00	0.00	364.84
53110	RANCHO ADOBE FIRE	64110100	0.00	1,248.00	0.00	0.00	1,248.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
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: 113-003 All-Years Totals:			0.00	18,314.56	0.00	0.00	18,314.56

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	36,674.74	0.00	0.00	36,674.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.73	0.00	0.00	256.73
21405	LIBERTY ELEM 2004 B	90013513	0.00	1,283.62	0.00	0.00	1,283.62
36500	PETALUMA HIGH 1992	90013541	0.00	330.09	0.00	0.00	330.09
36510	PETALUMA HIGH 2014	90013570	0.00	440.12	0.00	0.00	440.12
39900	SOCO JR COLLEGE 20	90013556	0.00	476.77	0.00	0.00	476.77
39901	SOCO JR COLLEGE 20	90013576	0.00	880.18	0.00	0.00	880.18
53110	RANCHO ADOBE FIRE	64110100	0.00	1,560.00	0.00	0.00	1,560.00
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
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: 113-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	36,674.74	0.00	0.00	36,674.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.73	0.00	0.00	256.73
21405	LIBERTY ELEM 2004 B	90013513	0.00	1,283.62	0.00	0.00	1,283.62
36500	PETALUMA HIGH 1992	90013541	0.00	330.09	0.00	0.00	330.09
36510	PETALUMA HIGH 2014	90013570	0.00	440.12	0.00	0.00	440.12
39900	SOCO JR COLLEGE 20	90013556	0.00	476.77	0.00	0.00	476.77
39901	SOCO JR COLLEGE 20	90013576	0.00	880.18	0.00	0.00	880.18
53110	RANCHO ADOBE FIRE	64110100	0.00	1,560.00	0.00	0.00	1,560.00
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
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: 113-004 All-Years Totals:			0.00	42,299.25	0.00	0.00	42,299.25

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	227,768.53	0.00	0.00	227,768.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,594.43	0.00	0.00	1,594.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21405	LIBERTY ELEM 2004 B	90013513	0.00	7,971.87	0.00	0.00	7,971.87
36500	PETALUMA HIGH 1992	90013541	0.00	2,049.94	0.00	0.00	2,049.94
36510	PETALUMA HIGH 2014	90013570	0.00	2,733.22	0.00	0.00	2,733.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,961.00	0.00	0.00	2,961.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,466.44	0.00	0.00	5,466.44
53110	RANCHO ADOBE FIRE	64110100	0.00	16,224.00	0.00	0.00	16,224.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	912.00	0.00	0.00	912.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	612.00	0.00	0.00	612.00
TRA: 113-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	227,768.53	0.00	0.00	227,768.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,594.43	0.00	0.00	1,594.43
21405	LIBERTY ELEM 2004 B	90013513	0.00	7,971.87	0.00	0.00	7,971.87
36500	PETALUMA HIGH 1992	90013541	0.00	2,049.94	0.00	0.00	2,049.94
36510	PETALUMA HIGH 2014	90013570	0.00	2,733.22	0.00	0.00	2,733.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,961.00	0.00	0.00	2,961.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,466.44	0.00	0.00	5,466.44
53110	RANCHO ADOBE FIRE	64110100	0.00	16,224.00	0.00	0.00	16,224.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	912.00	0.00	0.00	912.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	612.00	0.00	0.00	612.00
TRA: 113-005 All-Years Totals:			0.00	270,793.43	0.00	0.00	270,793.43
TRA: 113-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	185.58	0.00	0.00	185.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.30	0.00	0.00	1.30
21405	LIBERTY ELEM 2004 B	90013513	0.00	6.50	0.00	0.00	6.50
36500	PETALUMA HIGH 1992	90013541	0.00	1.68	0.00	0.00	1.68
36510	PETALUMA HIGH 2014	90013570	0.00	2.24	0.00	0.00	2.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4.46	0.00	0.00	4.46
53110	RANCHO ADOBE FIRE	64110100	0.00	624.00	0.00	0.00	624.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 113-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	185.58	0.00	0.00	185.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.30	0.00	0.00	1.30
21405	LIBERTY ELEM 2004 B	90013513	0.00	6.50	0.00	0.00	6.50
36500	PETALUMA HIGH 1992	90013541	0.00	1.68	0.00	0.00	1.68
36510	PETALUMA HIGH 2014	90013570	0.00	2.24	0.00	0.00	2.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40
39901	SOCO JR COLLEGE 20	90013576	0.00	4.46	0.00	0.00	4.46
53110	RANCHO ADOBE FIRE	64110100	0.00	624.00	0.00	0.00	624.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00

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96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 113-006 All-Years Totals:			0.00	1,000.16	0.00	0.00	1,000.16
TRA: 113-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	24,553.17	0.00	0.00	24,553.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.88	0.00	0.00	171.88
21405	LIBERTY ELEM 2004 B	90013513	0.00	859.36	0.00	0.00	859.36
36500	PETALUMA HIGH 1992	90013541	0.00	221.00	0.00	0.00	221.00
36510	PETALUMA HIGH 2014	90013570	0.00	294.63	0.00	0.00	294.63
39900	SOCO JR COLLEGE 20	90013556	0.00	319.21	0.00	0.00	319.21
39901	SOCO JR COLLEGE 20	90013576	0.00	589.27	0.00	0.00	589.27
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	748.00	0.00	0.00	748.00
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,068.55	0.00	0.00	2,068.55
TRA: 113-009 Total All Years			0.00	24,553.17	0.00	0.00	24,553.17
00001	PROP 13 TAX RATE		0.00	24,553.17	0.00	0.00	24,553.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.88	0.00	0.00	171.88
21405	LIBERTY ELEM 2004 B	90013513	0.00	859.36	0.00	0.00	859.36
36500	PETALUMA HIGH 1992	90013541	0.00	221.00	0.00	0.00	221.00
36510	PETALUMA HIGH 2014	90013570	0.00	294.63	0.00	0.00	294.63
39900	SOCO JR COLLEGE 20	90013556	0.00	319.21	0.00	0.00	319.21
39901	SOCO JR COLLEGE 20	90013576	0.00	589.27	0.00	0.00	589.27
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	748.00	0.00	0.00	748.00
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,068.55	0.00	0.00	2,068.55
TRA: 113-009 All-Years Totals:			0.00	30,224.07	0.00	0.00	30,224.07
TRA: 115-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	277,904.62	0.00	0.00	277,904.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,945.34	0.00	0.00	1,945.34
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,751.72	0.00	0.00	3,751.72
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,168.60	0.00	0.00	4,168.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,612.79	0.00	0.00	3,612.79
39901	SOCO JR COLLEGE 20	90013576	0.00	6,669.73	0.00	0.00	6,669.73
51500	KENWOOD FIRE SPEC	64090100	0.00	655.00	0.00	0.00	655.00
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
75000	KENWOOD ELEM SPEC	90011901	0.00	546.00	0.00	0.00	546.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 115-000 Total All Years			0.00	277,904.62	0.00	0.00	277,904.62
00001	PROP 13 TAX RATE		0.00	277,904.62	0.00	0.00	277,904.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,945.34	0.00	0.00	1,945.34
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,751.72	0.00	0.00	3,751.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	4,168.60	0.00	0.00	4,168.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,612.79	0.00	0.00	3,612.79
39901	SOCO JR COLLEGE 20	90013576	0.00	6,669.73	0.00	0.00	6,669.73
51500	KENWOOD FIRE SPEC	64090100	0.00	655.00	0.00	0.00	655.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	219.00	0.00	0.00	219.00
75000	KENWOOD ELEM SPEC	90011901	0.00	546.00	0.00	0.00	546.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 115-000	All-Years Totals:		0.00	299,610.80	0.00	0.00	299,610.80

TRA: 115-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,998,051.19	917.74-	0.00	2,997,133.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,986.38	6.42-	0.00	20,979.96
36702	SR HIGH DIST BOND 2	90013543	0.00	40,473.63	12.38-	0.00	40,461.25
36703	SR HIGH DIST BOND 2	90013575	0.00	44,970.72	13.76-	0.00	44,956.96
39900	SOCO JR COLLEGE 20	90013556	0.00	38,974.63	11.94-	0.00	38,962.69
39901	SOCO JR COLLEGE 20	90013576	0.00	71,953.30	22.02-	0.00	71,931.28
51500	KENWOOD FIRE SPEC	64090100	0.00	16,580.00	40.00-	0.00	16,540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,679.00	12.00-	0.00	5,667.00
75000	KENWOOD ELEM SPEC	90011901	0.00	16,042.00	0.00	0.00	16,042.00
94000	WRCOG HERO PACE F	80061000	0.00	4,665.92	0.00	0.00	4,665.92
96200	SF BAY RESTORATION	66130100	0.00	4,722.00	12.00-	0.00	4,710.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	11,783.02	0.00	0.00	11,783.02
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	9,257.64	0.00	0.00	9,257.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,062.62	0.00	0.00	1,062.62

TRA: 115-002 Total All Years

00001	PROP 13 TAX RATE		0.00	2,998,051.19	917.74-	0.00	2,997,133.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,986.38	6.42-	0.00	20,979.96
36702	SR HIGH DIST BOND 2	90013543	0.00	40,473.63	12.38-	0.00	40,461.25
36703	SR HIGH DIST BOND 2	90013575	0.00	44,970.72	13.76-	0.00	44,956.96
39900	SOCO JR COLLEGE 20	90013556	0.00	38,974.63	11.94-	0.00	38,962.69
39901	SOCO JR COLLEGE 20	90013576	0.00	71,953.30	22.02-	0.00	71,931.28
51500	KENWOOD FIRE SPEC	64090100	0.00	16,580.00	40.00-	0.00	16,540.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,679.00	12.00-	0.00	5,667.00
75000	KENWOOD ELEM SPEC	90011901	0.00	16,042.00	0.00	0.00	16,042.00
94000	WRCOG HERO PACE F	80061000	0.00	4,665.92	0.00	0.00	4,665.92
96200	SF BAY RESTORATION	66130100	0.00	4,722.00	12.00-	0.00	4,710.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	11,783.02	0.00	0.00	11,783.02
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	9,257.64	0.00	0.00	9,257.64
98000	10% PENALTY-TAX CO	80050300	0.00	1,062.62	0.00	0.00	1,062.62

TRA: 115-002 All-Years Totals:

0.00 3,285,202.05 1,048.26- 0.00 3,284,153.79

TRA: 115-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,132,563.02	5,422.40-	0.00	2,127,140.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,928.10	37.96-	0.00	14,890.14
36702	SR HIGH DIST BOND 2	90013543	0.00	28,789.50	73.20-	0.00	28,716.30
36703	SR HIGH DIST BOND 2	90013575	0.00	31,988.42	81.34-	0.00	31,907.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	27,723.31	70.49-	0.00	27,652.82
39901	SOCO JR COLLEGE 20	90013576	0.00	51,181.67	130.14-	0.00	51,051.53
51500	KENWOOD FIRE SPEC	64090100	0.00	8,620.00	20.00-	0.00	8,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,107.00	12.00-	0.00	4,095.00
75000	KENWOOD ELEM SPEC	90011901	0.00	8,060.00	0.00	0.00	8,060.00
94000	WRCOG HERO PACE F	80061000	0.00	1,753.85	0.00	0.00	1,753.85
96000	CSCDA CALFIRST PAC	80062000	0.00	1,921.23	0.00	0.00	1,921.23
96200	SF BAY RESTORATION	66130100	0.00	2,856.00	6.00-	0.00	2,850.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	8,895.10	0.00	0.00	8,895.10
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	4,360.48	0.00	0.00	4,360.48
98000	10% PENALTY-TAX CO	80050300	0.00	1,442.82	0.00	0.00	1,442.82
TRA: 115-003 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	14,205.83	0.00	0.00	14,205.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.45	0.00	0.00	99.45
36700	SR HIGH DIST BOND 1:	90013542	0.00	106.55	0.00	0.00	106.55
36702	SR HIGH DIST BOND 2:	90013543	0.00	191.78	0.00	0.00	191.78
36703	SR HIGH DIST BOND 2:	90013575	0.00	213.09	0.00	0.00	213.09
39900	SOCO JR COLLEGE 20	90013556	0.00	184.69	0.00	0.00	184.69
39901	SOCO JR COLLEGE 20	90013576	0.00	340.95	0.00	0.00	340.95
TRA: 115-003 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	814.64-	814.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.70-	5.70-
36700	SR HIGH DIST BOND 1:	90013542	0.00	0.00	0.00	11.40-	11.40-
36702	SR HIGH DIST BOND 2:	90013543	0.00	0.00	0.00	11.81-	11.81-
36703	SR HIGH DIST BOND 2:	90013575	0.00	0.00	0.00	16.29-	16.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.59-	10.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	19.55-	19.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.50-	45.50-
TRA: 115-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,146,768.85	5,422.40-	814.64-	2,140,531.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,027.55	37.96-	5.70-	14,983.89
36700	SR HIGH DIST BOND 1:	90013542	0.00	106.55	0.00	11.40-	95.15
36702	SR HIGH DIST BOND 2:	90013543	0.00	28,981.28	73.20-	11.81-	28,896.27
36703	SR HIGH DIST BOND 2:	90013575	0.00	32,201.51	81.34-	16.29-	32,103.88
39900	SOCO JR COLLEGE 20	90013556	0.00	27,908.00	70.49-	10.59-	27,826.92
39901	SOCO JR COLLEGE 20	90013576	0.00	51,522.62	130.14-	19.55-	51,372.93
51500	KENWOOD FIRE SPEC	64090100	0.00	8,620.00	20.00-	0.00	8,600.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.50-	45.50-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,107.00	12.00-	0.00	4,095.00
75000	KENWOOD ELEM SPEC	90011901	0.00	8,060.00	0.00	0.00	8,060.00
94000	WRCOG HERO PACE F	80061000	0.00	1,753.85	0.00	0.00	1,753.85
96000	CSCDA CALFIRST PAC	80062000	0.00	1,921.23	0.00	0.00	1,921.23
96200	SF BAY RESTORATION	66130100	0.00	2,856.00	6.00-	0.00	2,850.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	8,895.10	0.00	0.00	8,895.10
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	4,360.48	0.00	0.00	4,360.48
98000	10% PENALTY-TAX CO	80050300	0.00	1,442.82	0.00	0.00	1,442.82

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-003	All-Years Totals:		0.00	2,344,532.84	5,853.53-	935.48-	2,337,743.83
TRA: 115-005	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,444.71	0.00	0.00	1,444.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.11	0.00	0.00	10.11
36702	SR HIGH DIST BOND 2I	90013543	0.00	19.50	0.00	0.00	19.50
36703	SR HIGH DIST BOND 2I	90013575	0.00	21.67	0.00	0.00	21.67
39900	SOCO JR COLLEGE 20	90013556	0.00	18.78	0.00	0.00	18.78
39901	SOCO JR COLLEGE 20	90013576	0.00	34.67	0.00	0.00	34.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,444.71	0.00	0.00	1,444.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.11	0.00	0.00	10.11
36702	SR HIGH DIST BOND 2I	90013543	0.00	19.50	0.00	0.00	19.50
36703	SR HIGH DIST BOND 2I	90013575	0.00	21.67	0.00	0.00	21.67
39900	SOCO JR COLLEGE 20	90013556	0.00	18.78	0.00	0.00	18.78
39901	SOCO JR COLLEGE 20	90013576	0.00	34.67	0.00	0.00	34.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPEC	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-005	All-Years Totals:		0.00	1,593.44	0.00	0.00	1,593.44
TRA: 115-006	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	14,561.98	0.00	0.00	14,561.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.93	0.00	0.00	101.93
07400	SONOMA VLY HCD G.C	65040200	0.00	295.61	0.00	0.00	295.61
36702	SR HIGH DIST BOND 2I	90013543	0.00	196.59	0.00	0.00	196.59
36703	SR HIGH DIST BOND 2I	90013575	0.00	218.43	0.00	0.00	218.43
39900	SOCO JR COLLEGE 20	90013556	0.00	189.31	0.00	0.00	189.31
39901	SOCO JR COLLEGE 20	90013576	0.00	349.49	0.00	0.00	349.49
54100	SONOMA VALLEY FIRE	64200100	0.00	273.38	0.00	0.00	273.38
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						
00001	PROP 13 TAX RATE		0.00	14,561.98	0.00	0.00	14,561.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.93	0.00	0.00	101.93
07400	SONOMA VLY HCD G.C	65040200	0.00	295.61	0.00	0.00	295.61
36702	SR HIGH DIST BOND 2I	90013543	0.00	196.59	0.00	0.00	196.59
36703	SR HIGH DIST BOND 2I	90013575	0.00	218.43	0.00	0.00	218.43
39900	SOCO JR COLLEGE 20	90013556	0.00	189.31	0.00	0.00	189.31
39901	SOCO JR COLLEGE 20	90013576	0.00	349.49	0.00	0.00	349.49
54100	SONOMA VALLEY FIRE	64200100	0.00	273.38	0.00	0.00	273.38

* - 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	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	16,862.72	0.00	0.00	16,862.72

TRA: 115-008 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,271.91	0.00	0.00	2,271.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.90	0.00	0.00	15.90
07400	SONOMA VLY HCD G.C	65040200	0.00	46.12	0.00	0.00	46.12
36702	SR HIGH DIST BOND 2I	90013543	0.00	30.67	0.00	0.00	30.67
36703	SR HIGH DIST BOND 2I	90013575	0.00	34.08	0.00	0.00	34.08
39900	SOCO JR COLLEGE 20	90013556	0.00	29.53	0.00	0.00	29.53
39901	SOCO JR COLLEGE 20	90013576	0.00	54.53	0.00	0.00	54.53
54100	SONOMA VALLEY FIRE	64200100	0.00	45.56	0.00	0.00	45.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 115-008 Total All Years

00001	PROP 13 TAX RATE		0.00	2,271.91	0.00	0.00	2,271.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.90	0.00	0.00	15.90
07400	SONOMA VLY HCD G.C	65040200	0.00	46.12	0.00	0.00	46.12
36702	SR HIGH DIST BOND 2I	90013543	0.00	30.67	0.00	0.00	30.67
36703	SR HIGH DIST BOND 2I	90013575	0.00	34.08	0.00	0.00	34.08
39900	SOCO JR COLLEGE 20	90013556	0.00	29.53	0.00	0.00	29.53
39901	SOCO JR COLLEGE 20	90013576	0.00	54.53	0.00	0.00	54.53
54100	SONOMA VALLEY FIRE	64200100	0.00	45.56	0.00	0.00	45.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 115-008 All-Years Totals: 0.00 2,665.30 0.00 0.00 2,665.30

TRA: 115-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	205.61	0.00	0.00	205.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44
36702	SR HIGH DIST BOND 2I	90013543	0.00	2.77	0.00	0.00	2.77
36703	SR HIGH DIST BOND 2I	90013575	0.00	3.08	0.00	0.00	3.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2.67	0.00	0.00	2.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4.93	0.00	0.00	4.93
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	87.27	0.00	0.00	87.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 115-009 Total All Years

00001	PROP 13 TAX RATE		0.00	205.61	0.00	0.00	205.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.44	0.00	0.00	1.44

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	2.77	0.00	0.00	2.77
36703	SR HIGH DIST BOND 2	90013575	0.00	3.08	0.00	0.00	3.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2.67	0.00	0.00	2.67
39901	SOCO JR COLLEGE 20	90013576	0.00	4.93	0.00	0.00	4.93
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	87.27	0.00	0.00	87.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 115-009	All-Years Totals:		0.00	395.52	0.00	0.00	395.52

TRA: 115-010 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	305.41-	305.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.13-	2.13-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.29-	2.29-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	4.13-	4.13-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	4.58-	4.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.98-	3.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.34-	7.34-

TRA: 115-010 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	305.41-	305.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.13-	2.13-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.29-	2.29-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	4.13-	4.13-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	4.58-	4.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.98-	3.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.34-	7.34-

TRA: 115-010	All-Years Totals:		0.00	0.00	0.00	329.86-	329.86-
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TRA: 120-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,943.60	0.00	0.00	4,943.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.61	0.00	0.00	34.61
20603	MARK WEST ELEM 20C	90013514	0.00	133.48	0.00	0.00	133.48
20610	MARK WEST ELEM 201	90013515	0.00	49.44	0.00	0.00	49.44
36702	SR HIGH DIST BOND 2	90013543	0.00	66.74	0.00	0.00	66.74
36703	SR HIGH DIST BOND 2	90013575	0.00	74.15	0.00	0.00	74.15
39900	SOCO JR COLLEGE 20	90013556	0.00	64.27	0.00	0.00	64.27
39901	SOCO JR COLLEGE 20	90013576	0.00	118.65	0.00	0.00	118.65
53900	SO CO FIRE DIST SPEI	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	405.26	0.00	0.00	405.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 120-001 Total All Years

00001	PROP 13 TAX RATE		0.00	4,943.60	0.00	0.00	4,943.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.61	0.00	0.00	34.61
20603	MARK WEST ELEM 20C	90013514	0.00	133.48	0.00	0.00	133.48
20610	MARK WEST ELEM 201	90013515	0.00	49.44	0.00	0.00	49.44

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	66.74	0.00	0.00	66.74
36703	SR HIGH DIST BOND 21	90013575	0.00	74.15	0.00	0.00	74.15
39900	SOCO JR COLLEGE 20	90013556	0.00	64.27	0.00	0.00	64.27
39901	SOCO JR COLLEGE 20	90013576	0.00	118.65	0.00	0.00	118.65
53900	SO CO FIRE DIST SPEC	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	405.26	0.00	0.00	405.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 120-001	All-Years Totals:		0.00	6,243.45	0.00	0.00	6,243.45

TRA: 120-002		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	121,061.45	10,512.22-	0.00	110,549.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	847.40	73.58-	0.00	773.82
20603	MARK WEST ELEM 20C	90013514	0.00	3,268.64	283.82-	0.00	2,984.82
20610	MARK WEST ELEM 201	90013515	0.00	1,210.63	105.12-	0.00	1,105.51
36702	SR HIGH DIST BOND 21	90013543	0.00	1,634.35	141.92-	0.00	1,492.43
36703	SR HIGH DIST BOND 21	90013575	0.00	1,815.92	157.68-	0.00	1,658.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,573.79	136.66-	0.00	1,437.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,905.48	252.30-	0.00	2,653.18
53900	SO CO FIRE DIST SPEC	64180700	0.00	517.50	45.00-	0.00	472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,828.30	58.18-	0.00	2,770.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	24.00-	0.00	105.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	12.00-	0.00	60.00

TRA: 120-002		Total All Years					
00001	PROP 13 TAX RATE		0.00	121,061.45	10,512.22-	0.00	110,549.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	847.40	73.58-	0.00	773.82
20603	MARK WEST ELEM 20C	90013514	0.00	3,268.64	283.82-	0.00	2,984.82
20610	MARK WEST ELEM 201	90013515	0.00	1,210.63	105.12-	0.00	1,105.51
36702	SR HIGH DIST BOND 21	90013543	0.00	1,634.35	141.92-	0.00	1,492.43
36703	SR HIGH DIST BOND 21	90013575	0.00	1,815.92	157.68-	0.00	1,658.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,573.79	136.66-	0.00	1,437.13
39901	SOCO JR COLLEGE 20	90013576	0.00	2,905.48	252.30-	0.00	2,653.18
53900	SO CO FIRE DIST SPEC	64180700	0.00	517.50	45.00-	0.00	472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,828.30	58.18-	0.00	2,770.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	24.00-	0.00	105.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	12.00-	0.00	60.00

TRA: 120-002		All-Years Totals:		0.00	137,864.46	11,802.48-	0.00	126,061.98
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TRA: 120-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	83,156.73	0.00	0.00	83,156.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	582.07	0.00	0.00	582.07
20603	MARK WEST ELEM 20C	90013514	0.00	2,245.23	0.00	0.00	2,245.23
20610	MARK WEST ELEM 201	90013515	0.00	831.58	0.00	0.00	831.58
36702	SR HIGH DIST BOND 21	90013543	0.00	1,122.64	0.00	0.00	1,122.64
36703	SR HIGH DIST BOND 21	90013575	0.00	1,247.35	0.00	0.00	1,247.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,081.06	0.00	0.00	1,081.06

* - 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	1,995.76	0.00	0.00	1,995.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	922.50	0.00	0.00	922.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,439.14	0.00	0.00	1,439.14
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,380.50	0.00	0.00	2,380.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,387.72	0.00	0.00	2,387.72
TRA: 120-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	83,156.73	0.00	0.00	83,156.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	582.07	0.00	0.00	582.07
20603	MARK WEST ELEM 20C	90013514	0.00	2,245.23	0.00	0.00	2,245.23
20610	MARK WEST ELEM 201	90013515	0.00	831.58	0.00	0.00	831.58
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,122.64	0.00	0.00	1,122.64
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,247.35	0.00	0.00	1,247.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,081.06	0.00	0.00	1,081.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,995.76	0.00	0.00	1,995.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	922.50	0.00	0.00	922.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,439.14	0.00	0.00	1,439.14
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,380.50	0.00	0.00	2,380.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,387.72	0.00	0.00	2,387.72
TRA: 120-004 All-Years Totals:			0.00	99,908.28	0.00	0.00	99,908.28

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,698,696.69	6,341.88-	2,612.69-	2,689,742.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,890.96	44.39-	18.29-	18,828.28
20603	MARK WEST ELEM 20C	90013514	0.00	72,864.93	171.23-	70.54-	72,623.16
20610	MARK WEST ELEM 201	90013515	0.00	26,986.83	63.42-	26.13-	26,897.28
36702	SR HIGH DIST BOND 2I	90013543	0.00	36,432.41	85.62-	35.27-	36,311.52
36703	SR HIGH DIST BOND 2I	90013575	0.00	40,480.53	95.13-	39.19-	40,346.21
39900	SOCO JR COLLEGE 20	90013556	0.00	35,083.25	82.45-	33.96-	34,966.84
39901	SOCO JR COLLEGE 20	90013576	0.00	64,768.64	152.20-	62.70-	64,553.74
53900	SO CO FIRE DIST SPEI	64180700	0.00	28,181.25	78.75-	0.00	28,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	56,195.67	190.07-	0.00	56,005.60
71001	CC ABATEMENT COST	17010100	0.00	3,295.75	0.00	0.00	3,295.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,842.00	27.00-	0.00	7,815.00
96200	SF BAY RESTORATION	66130100	0.00	5,790.00	18.00-	0.00	5,772.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	221,241.51	0.00	0.00	221,241.51
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	9,321.49	0.00	0.00	9,321.49
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,240.16	0.00	0.00	4,240.16
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,923.33	0.00	0.00	1,923.33
97020	15-16 SCEIP 20 YR (WA	80060400	0.00	1,619.39	0.00	0.00	1,619.39
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,012.62	0.00	0.00	1,012.62
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,909.74	0.00	0.00	1,909.74
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,301.68	0.00	0.00	3,301.68

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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	65.26	0.00	0.00	65.26
TRA: 120-007		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	6,644.29	0.00	974.13-	5,670.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.51	0.00	6.82-	39.69
20603	MARK WEST ELEM 20C	90013514	0.00	179.39	0.00	26.30-	153.09
20610	MARK WEST ELEM 201	90013515	0.00	66.44	0.00	9.74-	56.70
36700	SR HIGH DIST BOND 1	90013542	0.00	49.83	0.00	7.31-	42.52
36702	SR HIGH DIST BOND 2	90013543	0.00	89.70	0.00	13.15-	76.55
36703	SR HIGH DIST BOND 2	90013575	0.00	99.67	0.00	14.61-	85.06
39900	SOCO JR COLLEGE 20	90013556	0.00	86.38	0.00	12.66-	73.72
39901	SOCO JR COLLEGE 20	90013576	0.00	159.47	0.00	23.38-	136.09
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.12-	20.12-
TRA: 120-007		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,100.00-	1,100.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.70-	7.70-
20603	MARK WEST ELEM 20C	90013514	0.00	0.00	0.00	27.50-	27.50-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	11.00-	11.00-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	15.40-	15.40-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	15.95-	15.95-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	22.00-	22.00-
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	26.40-	26.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.18-	62.18-
TRA: 120-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,705,340.98	6,341.88-	4,686.82-	2,694,312.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,937.47	44.39-	32.81-	18,860.27
20603	MARK WEST ELEM 20C	90013514	0.00	73,044.32	171.23-	124.34-	72,748.75
20610	MARK WEST ELEM 201	90013515	0.00	27,053.27	63.42-	46.87-	26,942.98
36700	SR HIGH DIST BOND 1	90013542	0.00	49.83	0.00	22.71-	27.12
36702	SR HIGH DIST BOND 2	90013543	0.00	36,522.11	85.62-	64.37-	36,372.12
36703	SR HIGH DIST BOND 2	90013575	0.00	40,580.20	95.13-	75.80-	40,409.27
39900	SOCO JR COLLEGE 20	90013556	0.00	35,169.63	82.45-	60.92-	35,026.26
39901	SOCO JR COLLEGE 20	90013576	0.00	64,928.11	152.20-	112.48-	64,663.43
53900	SO CO FIRE DIST SPEC	64180700	0.00	28,181.25	78.75-	0.00	28,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	56,195.67	190.07-	0.00	56,005.60
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	82.30-	82.30-
71001	CC ABATEMENT COST	17010100	0.00	3,295.75	0.00	0.00	3,295.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,842.00	27.00-	0.00	7,815.00
96200	SF BAY RESTORATION	66130100	0.00	5,790.00	18.00-	0.00	5,772.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	221,241.51	0.00	0.00	221,241.51
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	9,321.49	0.00	0.00	9,321.49
97010	11-12 SCEIP 20 YR (W/	80060400	0.00	4,240.16	0.00	0.00	4,240.16
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	1,923.33	0.00	0.00	1,923.33
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	1,619.39	0.00	0.00	1,619.39
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,012.62	0.00	0.00	1,012.62
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	1,909.74	0.00	0.00	1,909.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,301.68	0.00	0.00	3,301.68
98000	10% PENALTY-TAX CO	80050300	0.00	65.26	0.00	0.00	65.26
TRA: 120-007	All-Years Totals:		0.00	3,347,565.77	7,350.14-	5,309.42-	3,334,906.21

TRA: 120-008		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	930.20	0.00	0.00	930.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.52	0.00	0.00	6.52
20603	MARK WEST ELEM 20C	90013514	0.00	25.12	0.00	0.00	25.12
20610	MARK WEST ELEM 201	90013515	0.00	9.30	0.00	0.00	9.30
36702	SR HIGH DIST BOND 2I	90013543	0.00	12.56	0.00	0.00	12.56
36703	SR HIGH DIST BOND 2I	90013575	0.00	13.96	0.00	0.00	13.96
39900	SOCO JR COLLEGE 20	90013556	0.00	12.10	0.00	0.00	12.10
39901	SOCO JR COLLEGE 20	90013576	0.00	22.32	0.00	0.00	22.32
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	930.20	0.00	0.00	930.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.52	0.00	0.00	6.52
20603	MARK WEST ELEM 20C	90013514	0.00	25.12	0.00	0.00	25.12
20610	MARK WEST ELEM 201	90013515	0.00	9.30	0.00	0.00	9.30
36702	SR HIGH DIST BOND 2I	90013543	0.00	12.56	0.00	0.00	12.56
36703	SR HIGH DIST BOND 2I	90013575	0.00	13.96	0.00	0.00	13.96
39900	SOCO JR COLLEGE 20	90013556	0.00	12.10	0.00	0.00	12.10
39901	SOCO JR COLLEGE 20	90013576	0.00	22.32	0.00	0.00	22.32
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	1,068.08	0.00	0.00	1,068.08

TRA: 120-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	197,062.19	3,718.84-	0.00	193,343.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,379.47	26.04-	0.00	1,353.43
20603	MARK WEST ELEM 20C	90013514	0.00	5,320.64	100.40-	0.00	5,220.24
20610	MARK WEST ELEM 201	90013515	0.00	1,970.52	37.18-	0.00	1,933.34
36702	SR HIGH DIST BOND 2I	90013543	0.00	2,660.40	50.20-	0.00	2,610.20
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,955.94	55.78-	0.00	2,900.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2,561.80	48.34-	0.00	2,513.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4,729.54	89.26-	0.00	4,640.28
53900	SO CO FIRE DIST SPEI	64180700	0.00	16,143.75	67.50-	0.00	16,076.25
53901	SO CO FIRE DIST 2006	64180700	0.00	22,543.38	74.62-	0.00	22,468.76
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,322.50	0.00	0.00	1,322.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	795.00	18.00-	0.00	777.00
96200	SF BAY RESTORATION	66130100	0.00	450.00	12.00-	0.00	438.00

TRA: 120-009		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	835.38	0.00	0.00	835.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.85	0.00	0.00	5.85
20603	MARK WEST ELEM 20C	90013514	0.00	22.56	0.00	0.00	22.56

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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	8.35	0.00	0.00	8.35
36700	SR HIGH DIST BOND 1	90013542	0.00	6.27	0.00	0.00	6.27
36702	SR HIGH DIST BOND 2	90013543	0.00	11.28	0.00	0.00	11.28
36703	SR HIGH DIST BOND 2	90013575	0.00	12.53	0.00	0.00	12.53
39900	SOCO JR COLLEGE 20	90013556	0.00	10.86	0.00	0.00	10.86
39901	SOCO JR COLLEGE 20	90013576	0.00	20.05	0.00	0.00	20.05
TRA: 120-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	197,897.57	3,718.84-	0.00	194,178.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,385.32	26.04-	0.00	1,359.28
20603	MARK WEST ELEM 20C	90013514	0.00	5,343.20	100.40-	0.00	5,242.80
20610	MARK WEST ELEM 201	90013515	0.00	1,978.87	37.18-	0.00	1,941.69
36700	SR HIGH DIST BOND 1	90013542	0.00	6.27	0.00	0.00	6.27
36702	SR HIGH DIST BOND 2	90013543	0.00	2,671.68	50.20-	0.00	2,621.48
36703	SR HIGH DIST BOND 2	90013575	0.00	2,968.47	55.78-	0.00	2,912.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,572.66	48.34-	0.00	2,524.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,749.59	89.26-	0.00	4,660.33
53900	SO CO FIRE DIST SPEC	64180700	0.00	16,143.75	67.50-	0.00	16,076.25
53901	SO CO FIRE DIST 2006	64180700	0.00	22,543.38	74.62-	0.00	22,468.76
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,322.50	0.00	0.00	1,322.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	795.00	18.00-	0.00	777.00
96200	SF BAY RESTORATION	66130100	0.00	450.00	12.00-	0.00	438.00
TRA: 120-009 All-Years Totals:			0.00	260,828.26	4,298.16-	0.00	256,530.10
TRA: 120-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	42,597.29	0.00	0.00	42,597.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.16	0.00	0.00	298.16
20603	MARK WEST ELEM 20C	90013514	0.00	1,150.13	0.00	0.00	1,150.13
20610	MARK WEST ELEM 201	90013515	0.00	425.98	0.00	0.00	425.98
36702	SR HIGH DIST BOND 2	90013543	0.00	575.08	0.00	0.00	575.08
36703	SR HIGH DIST BOND 2	90013575	0.00	638.96	0.00	0.00	638.96
39900	SOCO JR COLLEGE 20	90013556	0.00	553.74	0.00	0.00	553.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,022.33	0.00	0.00	1,022.33
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,541.25	0.00	0.00	1,541.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,598.98	0.00	0.00	2,598.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 120-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	42,597.29	0.00	0.00	42,597.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.16	0.00	0.00	298.16
20603	MARK WEST ELEM 20C	90013514	0.00	1,150.13	0.00	0.00	1,150.13
20610	MARK WEST ELEM 201	90013515	0.00	425.98	0.00	0.00	425.98
36702	SR HIGH DIST BOND 2	90013543	0.00	575.08	0.00	0.00	575.08
36703	SR HIGH DIST BOND 2	90013575	0.00	638.96	0.00	0.00	638.96
39900	SOCO JR COLLEGE 20	90013556	0.00	553.74	0.00	0.00	553.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,022.33	0.00	0.00	1,022.33
53900	SO CO FIRE DIST SPEC	64180700	0.00	1,541.25	0.00	0.00	1,541.25

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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	2,598.98	0.00	0.00	2,598.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 120-010	All-Years Totals:		0.00	51,671.90	0.00	0.00	51,671.90

TRA: 120-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	15,751.00	0.00	0.00	15,751.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.27	0.00	0.00	110.27
20603	MARK WEST ELEM 20C	90013514	0.00	425.28	0.00	0.00	425.28
20610	MARK WEST ELEM 201	90013515	0.00	157.50	0.00	0.00	157.50
36702	SR HIGH DIST BOND 2I	90013543	0.00	212.64	0.00	0.00	212.64
36703	SR HIGH DIST BOND 2I	90013575	0.00	236.26	0.00	0.00	236.26
39900	SOCO JR COLLEGE 20	90013556	0.00	204.78	0.00	0.00	204.78
39901	SOCO JR COLLEGE 20	90013576	0.00	378.02	0.00	0.00	378.02
53900	SO CO FIRE DIST SPEC	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006	64180700	0.00	533.21	0.00	0.00	533.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 120-012 Total All Years

00001	PROP 13 TAX RATE		0.00	15,751.00	0.00	0.00	15,751.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.27	0.00	0.00	110.27
20603	MARK WEST ELEM 20C	90013514	0.00	425.28	0.00	0.00	425.28
20610	MARK WEST ELEM 201	90013515	0.00	157.50	0.00	0.00	157.50
36702	SR HIGH DIST BOND 2I	90013543	0.00	212.64	0.00	0.00	212.64
36703	SR HIGH DIST BOND 2I	90013575	0.00	236.26	0.00	0.00	236.26
39900	SOCO JR COLLEGE 20	90013556	0.00	204.78	0.00	0.00	204.78
39901	SOCO JR COLLEGE 20	90013576	0.00	378.02	0.00	0.00	378.02
53900	SO CO FIRE DIST SPEC	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006	64180700	0.00	533.21	0.00	0.00	533.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

TRA: 120-012 All-Years Totals: 0.00 18,554.96 0.00 0.00 18,554.96

TRA: 120-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,932,946.90	0.00	1,550.00-	2,931,396.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,530.59	0.00	10.85-	20,519.74
20603	MARK WEST ELEM 20C	90013514	0.00	79,189.57	0.00	41.85-	79,147.72
20610	MARK WEST ELEM 201	90013515	0.00	29,329.39	0.00	15.50-	29,313.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	39,594.83	0.00	20.93-	39,573.90
36703	SR HIGH DIST BOND 2I	90013575	0.00	43,994.21	0.00	23.25-	43,970.96
39900	SOCO JR COLLEGE 20	90013556	0.00	38,128.13	0.00	20.15-	38,107.98
39901	SOCO JR COLLEGE 20	90013576	0.00	70,390.80	0.00	37.20-	70,353.60
53900	SO CO FIRE DIST SPEC	64180700	0.00	59,973.75	0.00	0.00	59,973.75
53901	SO CO FIRE DIST 2006	64180700	0.00	138,425.57	0.00	0.00	138,425.57
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	377,721.87	0.00	0.00	377,721.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,247.00	0.00	0.00	2,247.00

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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	1,524.00	0.00	0.00	1,524.00
TRA: 120-015 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	52,419.65	0.00	0.00	52,419.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	366.94	0.00	0.00	366.94
20603	MARK WEST ELEM 20C	90013514	0.00	1,415.33	0.00	0.00	1,415.33
20610	MARK WEST ELEM 201	90013515	0.00	524.19	0.00	0.00	524.19
36700	SR HIGH DIST BOND 1	90013542	0.00	393.15	0.00	0.00	393.15
36702	SR HIGH DIST BOND 2	90013543	0.00	707.67	0.00	0.00	707.67
36703	SR HIGH DIST BOND 2	90013575	0.00	786.29	0.00	0.00	786.29
39900	SOCO JR COLLEGE 20	90013556	0.00	681.45	0.00	0.00	681.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,258.07	0.00	0.00	1,258.07
TRA: 120-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,985,366.55	0.00	1,550.00-	2,983,816.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,897.53	0.00	10.85-	20,886.68
20603	MARK WEST ELEM 20C	90013514	0.00	80,604.90	0.00	41.85-	80,563.05
20610	MARK WEST ELEM 201	90013515	0.00	29,853.58	0.00	15.50-	29,838.08
36700	SR HIGH DIST BOND 1	90013542	0.00	393.15	0.00	0.00	393.15
36702	SR HIGH DIST BOND 2	90013543	0.00	40,302.50	0.00	20.93-	40,281.57
36703	SR HIGH DIST BOND 2	90013575	0.00	44,780.50	0.00	23.25-	44,757.25
39900	SOCO JR COLLEGE 20	90013556	0.00	38,809.58	0.00	20.15-	38,789.43
39901	SOCO JR COLLEGE 20	90013576	0.00	71,648.87	0.00	37.20-	71,611.67
53900	SO CO FIRE DIST SPE	64180700	0.00	59,973.75	0.00	0.00	59,973.75
53901	SO CO FIRE DIST 2006	64180700	0.00	138,425.57	0.00	0.00	138,425.57
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	377,721.87	0.00	0.00	377,721.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,247.00	0.00	0.00	2,247.00
96200	SF BAY RESTORATION	66130100	0.00	1,524.00	0.00	0.00	1,524.00
TRA: 120-015 All-Years Totals:			0.00	3,892,549.35	0.00	1,719.73-	3,890,829.62

TRA: 120-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,979,347.03	0.00	0.00	1,979,347.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,855.51	0.00	0.00	13,855.51
20603	MARK WEST ELEM 20C	90013514	0.00	53,442.35	0.00	0.00	53,442.35
20610	MARK WEST ELEM 201	90013515	0.00	19,793.39	0.00	0.00	19,793.39
36702	SR HIGH DIST BOND 2	90013543	0.00	26,721.18	0.00	0.00	26,721.18
36703	SR HIGH DIST BOND 2	90013575	0.00	29,690.22	0.00	0.00	29,690.22
39900	SOCO JR COLLEGE 20	90013556	0.00	25,731.45	0.00	0.00	25,731.45
39901	SOCO JR COLLEGE 20	90013576	0.00	47,504.44	0.00	0.00	47,504.44
53900	SO CO FIRE DIST SPE	64180700	0.00	48,903.50	0.00	0.00	48,903.50
53901	SO CO FIRE DIST 2006	64180700	0.00	69,127.78	0.00	0.00	69,127.78
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	570,701.07	0.00	0.00	570,701.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,805.00	0.00	0.00	2,805.00
96200	SF BAY RESTORATION	66130100	0.00	1,968.00	0.00	0.00	1,968.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,072.16	0.00	0.00	1,072.16
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,083.79	0.00	0.00	5,083.79
97012	12-13 SCEIP ASMT 10 Y	80060300	0.00	394.98	0.00	0.00	394.98
TRA: 120-018 Tax Year 2020							

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00001	PROP 13 TAX RATE		0.00	86.70	0.00	104,733.19-	104,646.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	733.13-	732.53-
20603	MARK WEST ELEM 20C	90013514	0.00	2.34	0.00	2,827.80-	2,825.46-
20610	MARK WEST ELEM 201	90013515	0.00	0.86	0.00	1,047.33-	1,046.47-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.66	0.00	785.50-	784.84-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.18	0.00	1,413.90-	1,412.72-
36703	SR HIGH DIST BOND 2	90013575	0.00	1.30	0.00	1,571.00-	1,569.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	1,361.53-	1,360.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.08	0.00	2,513.60-	2,511.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,057.69-	2,057.69-
TRA: 120-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,979,433.73	0.00	104,733.19-	1,874,700.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,856.11	0.00	733.13-	13,122.98
20603	MARK WEST ELEM 20C	90013514	0.00	53,444.69	0.00	2,827.80-	50,616.89
20610	MARK WEST ELEM 201	90013515	0.00	19,794.25	0.00	1,047.33-	18,746.92
36700	SR HIGH DIST BOND 1	90013542	0.00	0.66	0.00	785.50-	784.84-
36702	SR HIGH DIST BOND 2	90013543	0.00	26,722.36	0.00	1,413.90-	25,308.46
36703	SR HIGH DIST BOND 2	90013575	0.00	29,691.52	0.00	1,571.00-	28,120.52
39900	SOCO JR COLLEGE 20	90013556	0.00	25,732.57	0.00	1,361.53-	24,371.04
39901	SOCO JR COLLEGE 20	90013576	0.00	47,506.52	0.00	2,513.60-	44,992.92
53900	SO CO FIRE DIST SPE	64180700	0.00	48,903.50	0.00	0.00	48,903.50
53901	SO CO FIRE DIST 2006	64180700	0.00	69,127.78	0.00	0.00	69,127.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,057.69-	2,057.69-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	570,701.07	0.00	0.00	570,701.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,805.00	0.00	0.00	2,805.00
96200	SF BAY RESTORATION	66130100	0.00	1,968.00	0.00	0.00	1,968.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,072.16	0.00	0.00	1,072.16
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	5,083.79	0.00	0.00	5,083.79
97012	12-13 SCEIP ASMT 10 \	80060300	0.00	394.98	0.00	0.00	394.98
TRA: 120-018 All-Years Totals:			0.00	2,896,238.69	0.00	119,044.67-	2,777,194.02

TRA: 120-026 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,057,965.37	1,334.43-	0.00	1,056,630.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,405.70	9.34-	0.00	7,396.36
20603	MARK WEST ELEM 20C	90013514	0.00	28,565.10	36.03-	0.00	28,529.07
20610	MARK WEST ELEM 201	90013515	0.00	10,579.69	13.34-	0.00	10,566.35
36702	SR HIGH DIST BOND 2	90013543	0.00	14,282.49	18.01-	0.00	14,264.48
36703	SR HIGH DIST BOND 2	90013575	0.00	15,869.47	20.02-	0.00	15,849.45
39900	SOCO JR COLLEGE 20	90013556	0.00	13,753.50	17.35-	0.00	13,736.15
39901	SOCO JR COLLEGE 20	90013576	0.00	25,391.08	32.03-	0.00	25,359.05
53900	SO CO FIRE DIST SPE	64180700	0.00	21,037.50	33.75-	0.00	21,003.75
53901	SO CO FIRE DIST 2006	64180700	0.00	33,032.05	53.88-	0.00	32,978.17
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	256,940.59	529.00-	0.00	256,411.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,928.00	6.00-	0.00	2,922.00
96200	SF BAY RESTORATION	66130100	0.00	2,892.00	6.00-	0.00	2,886.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,536.68	0.00	0.00	2,536.68

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97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,246.48	0.00	0.00	1,246.48
97012	12-13 SCEIP ASMT 10 Y	80060300	0.00	393.87	0.00	0.00	393.87
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,084.22	0.00	0.00	1,084.22
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	722.80	0.00	0.00	722.80
98000	10% PENALTY-TAX CO	80050300	0.00	255.04	0.00	0.00	255.04
TRA: 120-026		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,057,965.37	1,334.43-	0.00	1,056,630.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,405.70	9.34-	0.00	7,396.36
20603	MARK WEST ELEM 20C	90013514	0.00	28,565.10	36.03-	0.00	28,529.07
20610	MARK WEST ELEM 201	90013515	0.00	10,579.69	13.34-	0.00	10,566.35
36702	SR HIGH DIST BOND 2I	90013543	0.00	14,282.49	18.01-	0.00	14,264.48
36703	SR HIGH DIST BOND 2I	90013575	0.00	15,869.47	20.02-	0.00	15,849.45
39900	SOCO JR COLLEGE 20	90013556	0.00	13,753.50	17.35-	0.00	13,736.15
39901	SOCO JR COLLEGE 20	90013576	0.00	25,391.08	32.03-	0.00	25,359.05
53900	SO CO FIRE DIST SPEI	64180700	0.00	21,037.50	33.75-	0.00	21,003.75
53901	SO CO FIRE DIST 2006	64180700	0.00	33,032.05	53.88-	0.00	32,978.17
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	256,940.59	529.00-	0.00	256,411.59
74200	MS-SONOMA MOSQUI	66040100	0.00	2,928.00	6.00-	0.00	2,922.00
96200	SF BAY RESTORATION	66130100	0.00	2,892.00	6.00-	0.00	2,886.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	2,536.68	0.00	0.00	2,536.68
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,246.48	0.00	0.00	1,246.48
97012	12-13 SCEIP ASMT 10 Y	80060300	0.00	393.87	0.00	0.00	393.87
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	1,084.22	0.00	0.00	1,084.22
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	722.80	0.00	0.00	722.80
98000	10% PENALTY-TAX CO	80050300	0.00	255.04	0.00	0.00	255.04
TRA: 120-026 All-Years Totals:			0.00	1,496,881.63	2,109.18-	0.00	1,494,772.45

TRA: 120-028		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,037,210.40	1,574.63-	0.00	1,035,635.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,260.52	11.02-	0.00	7,249.50
20603	MARK WEST ELEM 20C	90013514	0.00	28,004.56	42.51-	0.00	27,962.05
20610	MARK WEST ELEM 201	90013515	0.00	10,372.04	15.75-	0.00	10,356.29
36702	SR HIGH DIST BOND 2I	90013543	0.00	14,002.31	21.26-	0.00	13,981.05
36703	SR HIGH DIST BOND 2I	90013575	0.00	15,558.15	23.62-	0.00	15,534.53
39900	SOCO JR COLLEGE 20	90013556	0.00	13,483.79	20.47-	0.00	13,463.32
39901	SOCO JR COLLEGE 20	90013576	0.00	24,892.91	37.79-	0.00	24,855.12
53900	SO CO FIRE DIST SPEI	64180700	0.00	16,042.50	33.75-	0.00	16,008.75
53901	SO CO FIRE DIST 2006	64180700	0.00	30,102.16	28.43-	0.00	30,073.73
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	204,765.32	423.20-	0.00	204,342.12
74200	MS-SONOMA MOSQUI	66040100	0.00	3,240.00	6.00-	0.00	3,234.00
94000	WRCOG HERO PACE F	80061000	0.00	3,374.35	0.00	0.00	3,374.35
96000	CSCDA CALFIRST PAC	80062000	0.00	1,099.85	0.00	0.00	1,099.85
96200	SF BAY RESTORATION	66130100	0.00	2,706.00	6.00-	0.00	2,700.00
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	3,573.94	0.00	0.00	3,573.94
97025	17-18 SCEIP ASMT 10 Y	80060300	0.00	1,937.65	0.00	0.00	1,937.65
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,842.82	0.00	0.00	3,842.82

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TRA: 120-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,037,210.40	1,574.63-	0.00	1,035,635.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,260.52	11.02-	0.00	7,249.50
20603	MARK WEST ELEM 20C	90013514	0.00	28,004.56	42.51-	0.00	27,962.05
20610	MARK WEST ELEM 201	90013515	0.00	10,372.04	15.75-	0.00	10,356.29
36702	SR HIGH DIST BOND 2I	90013543	0.00	14,002.31	21.26-	0.00	13,981.05
36703	SR HIGH DIST BOND 2I	90013575	0.00	15,558.15	23.62-	0.00	15,534.53
39900	SOCO JR COLLEGE 20	90013556	0.00	13,483.79	20.47-	0.00	13,463.32
39901	SOCO JR COLLEGE 20	90013576	0.00	24,892.91	37.79-	0.00	24,855.12
53900	SO CO FIRE DIST SPEC	64180700	0.00	16,042.50	33.75-	0.00	16,008.75
53901	SO CO FIRE DIST 2006	64180700	0.00	30,102.16	28.43-	0.00	30,073.73
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	204,765.32	423.20-	0.00	204,342.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,240.00	6.00-	0.00	3,234.00
94000	WRCOG HERO PACE F	80061000	0.00	3,374.35	0.00	0.00	3,374.35
96000	CSCDA CALFIRST PAC	80062000	0.00	1,099.85	0.00	0.00	1,099.85
96200	SF BAY RESTORATION	66130100	0.00	2,706.00	6.00-	0.00	2,700.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	3,573.94	0.00	0.00	3,573.94
97025	17-18 SCEIP ASMT 10 \	80060300	0.00	1,937.65	0.00	0.00	1,937.65
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	3,842.82	0.00	0.00	3,842.82
TRA: 120-028 All-Years Totals:			0.00	1,421,469.27	2,244.43-	0.00	1,419,224.84
TRA: 120-029 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,304,957.27	7,283.59-	0.00	2,297,673.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,134.50	50.98-	0.00	16,083.52
20603	MARK WEST ELEM 20C	90013514	0.00	62,233.86	196.68-	0.00	62,037.18
20610	MARK WEST ELEM 201	90013515	0.00	23,049.65	72.85-	0.00	22,976.80
36702	SR HIGH DIST BOND 2I	90013543	0.00	31,116.96	98.32-	0.00	31,018.64
36703	SR HIGH DIST BOND 2I	90013575	0.00	34,574.26	109.26-	0.00	34,465.00
39900	SOCO JR COLLEGE 20	90013556	0.00	29,964.39	94.67-	0.00	29,869.72
39901	SOCO JR COLLEGE 20	90013576	0.00	55,318.90	174.81-	0.00	55,144.09
53900	SO CO FIRE DIST SPEC	64180700	0.00	42,131.25	90.00-	0.00	42,041.25
53901	SO CO FIRE DIST 2006	64180700	0.00	68,427.48	222.88-	0.00	68,204.60
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	478,559.85	1,587.00-	0.00	476,972.85
72501	LRKFLD SWR CONN LC	33100200	0.00	10,880.24	0.00	0.00	10,880.24
72502	LRKFLD SWR CONN LC	33100200	0.00	41,384.23	0.00	0.00	41,384.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,084.00	48.00-	0.00	6,036.00
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	2,471.68	0.00	0.00	2,471.68
96200	SF BAY RESTORATION	66130100	0.00	5,364.00	36.00-	0.00	5,328.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,363.36	0.00	0.00	2,363.36
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	2,682.73	0.00	0.00	2,682.73
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,831.14	0.00	0.00	1,831.14
TRA: 120-029 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	25,089.15	0.00	0.00	25,089.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	175.62	0.00	0.00	175.62
20603	MARK WEST ELEM 20C	90013514	0.00	677.41	0.00	0.00	677.41

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20610	MARK WEST ELEM 201	90013515	0.00	250.90	0.00	0.00	250.90
36700	SR HIGH DIST BOND 1	90013542	0.00	188.16	0.00	0.00	188.16
36702	SR HIGH DIST BOND 2	90013543	0.00	338.70	0.00	0.00	338.70
36703	SR HIGH DIST BOND 2	90013575	0.00	376.34	0.00	0.00	376.34
39900	SOCO JR COLLEGE 20	90013556	0.00	326.16	0.00	0.00	326.16
39901	SOCO JR COLLEGE 20	90013576	0.00	602.14	0.00	0.00	602.14
TRA: 120-029		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,330,046.42	7,283.59-	0.00	2,322,762.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,310.12	50.98-	0.00	16,259.14
20603	MARK WEST ELEM 20C	90013514	0.00	62,911.27	196.68-	0.00	62,714.59
20610	MARK WEST ELEM 201	90013515	0.00	23,300.55	72.85-	0.00	23,227.70
36700	SR HIGH DIST BOND 1	90013542	0.00	188.16	0.00	0.00	188.16
36702	SR HIGH DIST BOND 2	90013543	0.00	31,455.66	98.32-	0.00	31,357.34
36703	SR HIGH DIST BOND 2	90013575	0.00	34,950.60	109.26-	0.00	34,841.34
39900	SOCO JR COLLEGE 20	90013556	0.00	30,290.55	94.67-	0.00	30,195.88
39901	SOCO JR COLLEGE 20	90013576	0.00	55,921.04	174.81-	0.00	55,746.23
53900	SO CO FIRE DIST SPEI	64180700	0.00	42,131.25	90.00-	0.00	42,041.25
53901	SO CO FIRE DIST 2006	64180700	0.00	68,427.48	222.88-	0.00	68,204.60
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	478,559.85	1,587.00-	0.00	476,972.85
72501	LRKFLD SWR CONN LC	33100200	0.00	10,880.24	0.00	0.00	10,880.24
72502	LRKFLD SWR CONN LC	33100200	0.00	41,384.23	0.00	0.00	41,384.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,084.00	48.00-	0.00	6,036.00
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	2,471.68	0.00	0.00	2,471.68
96200	SF BAY RESTORATION	66130100	0.00	5,364.00	36.00-	0.00	5,328.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,363.36	0.00	0.00	2,363.36
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,682.73	0.00	0.00	2,682.73
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,831.14	0.00	0.00	1,831.14
TRA: 120-029 All-Years Totals:			0.00	3,250,629.25	10,065.04-	0.00	3,240,564.21

TRA: 120-036		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	585,854.96	0.00	0.00	585,854.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,101.00	0.00	0.00	4,101.00
20603	MARK WEST ELEM 20C	90013514	0.00	15,818.07	0.00	0.00	15,818.07
20610	MARK WEST ELEM 201	90013515	0.00	5,858.49	0.00	0.00	5,858.49
36702	SR HIGH DIST BOND 2	90013543	0.00	7,909.06	0.00	0.00	7,909.06
36703	SR HIGH DIST BOND 2	90013575	0.00	8,787.83	0.00	0.00	8,787.83
39900	SOCO JR COLLEGE 20	90013556	0.00	7,616.16	0.00	0.00	7,616.16
39901	SOCO JR COLLEGE 20	90013576	0.00	14,060.50	0.00	0.00	14,060.50
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,358.75	0.00	0.00	8,358.75
53901	SO CO FIRE DIST 2006	64180700	0.00	17,514.16	0.00	0.00	17,514.16
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	164,942.20	0.00	0.00	164,942.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,064.00	0.00	0.00	2,064.00
94000	WRCOG HERO PACE F	80061000	0.00	4,500.35	0.00	0.00	4,500.35
96200	SF BAY RESTORATION	66130100	0.00	2,010.00	0.00	0.00	2,010.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,701.35	0.00	0.00	1,701.35

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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 (W/	80060400	0.00	3,888.10	0.00	0.00	3,888.10
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	514.98	0.00	0.00	514.98
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,862.77	0.00	0.00	1,862.77
98000	10% PENALTY-TAX CO	80050300	0.00	282.40	0.00	0.00	282.40
TRA: 120-036		Total All Years					
00001	PROP 13 TAX RATE		0.00	585,854.96	0.00	0.00	585,854.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,101.00	0.00	0.00	4,101.00
20603	MARK WEST ELEM 20C	90013514	0.00	15,818.07	0.00	0.00	15,818.07
20610	MARK WEST ELEM 201	90013515	0.00	5,858.49	0.00	0.00	5,858.49
36702	SR HIGH DIST BOND 2I	90013543	0.00	7,909.06	0.00	0.00	7,909.06
36703	SR HIGH DIST BOND 2I	90013575	0.00	8,787.83	0.00	0.00	8,787.83
39900	SOCO JR COLLEGE 20	90013556	0.00	7,616.16	0.00	0.00	7,616.16
39901	SOCO JR COLLEGE 20	90013576	0.00	14,060.50	0.00	0.00	14,060.50
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,358.75	0.00	0.00	8,358.75
53901	SO CO FIRE DIST 2006	64180700	0.00	17,514.16	0.00	0.00	17,514.16
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	164,942.20	0.00	0.00	164,942.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,064.00	0.00	0.00	2,064.00
94000	WRCOG HERO PACE F	80061000	0.00	4,500.35	0.00	0.00	4,500.35
96200	SF BAY RESTORATION	66130100	0.00	2,010.00	0.00	0.00	2,010.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,701.35	0.00	0.00	1,701.35
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	3,888.10	0.00	0.00	3,888.10
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	514.98	0.00	0.00	514.98
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,862.77	0.00	0.00	1,862.77
98000	10% PENALTY-TAX CO	80050300	0.00	282.40	0.00	0.00	282.40
TRA: 120-036 All-Years Totals:			0.00	857,645.13	0.00	0.00	857,645.13

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-038		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	581,698.38	0.00	0.00	581,698.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,071.92	0.00	0.00	4,071.92
20603	MARK WEST ELEM 20C	90013514	0.00	15,705.90	0.00	0.00	15,705.90
20610	MARK WEST ELEM 201	90013515	0.00	5,817.00	0.00	0.00	5,817.00
36702	SR HIGH DIST BOND 2I	90013543	0.00	7,852.92	0.00	0.00	7,852.92
36703	SR HIGH DIST BOND 2I	90013575	0.00	8,725.44	0.00	0.00	8,725.44
39900	SOCO JR COLLEGE 20	90013556	0.00	7,562.14	0.00	0.00	7,562.14
39901	SOCO JR COLLEGE 20	90013576	0.00	13,960.73	0.00	0.00	13,960.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	13,815.00	0.00	0.00	13,815.00
53901	SO CO FIRE DIST 2006	64180700	0.00	20,916.01	0.00	0.00	20,916.01
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	154,626.70	0.00	0.00	154,626.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,602.00	0.00	0.00	1,602.00
96200	SF BAY RESTORATION	66130100	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 120-038		Total All Years					
00001	PROP 13 TAX RATE		0.00	581,698.38	0.00	0.00	581,698.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,071.92	0.00	0.00	4,071.92
20603	MARK WEST ELEM 20C	90013514	0.00	15,705.90	0.00	0.00	15,705.90
20610	MARK WEST ELEM 201	90013515	0.00	5,817.00	0.00	0.00	5,817.00
36702	SR HIGH DIST BOND 2I	90013543	0.00	7,852.92	0.00	0.00	7,852.92

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 21	90013575	0.00	8,725.44	0.00	0.00	8,725.44
39900	SOCO JR COLLEGE 20	90013556	0.00	7,562.14	0.00	0.00	7,562.14
39901	SOCO JR COLLEGE 20	90013576	0.00	13,960.73	0.00	0.00	13,960.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	13,815.00	0.00	0.00	13,815.00
53901	SO CO FIRE DIST 2006	64180700	0.00	20,916.01	0.00	0.00	20,916.01
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	154,626.70	0.00	0.00	154,626.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,602.00	0.00	0.00	1,602.00
96200	SF BAY RESTORATION	66130100	0.00	1,560.00	0.00	0.00	1,560.00
TRA: 120-038	All-Years Totals:		0.00	837,914.14	0.00	0.00	837,914.14

TRA: 120-042 Tax Year 2021

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 BOND 21	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 21	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
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	58.18	0.00	0.00	58.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

TRA: 120-042 Total All Years

00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN 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 BOND 21	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 21	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
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	58.18	0.00	0.00	58.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00

TRA: 120-042 All-Years Totals:

0.00 109.93 0.00 0.00 109.93

TRA: 120-050 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	685,908.63	0.00	0.00	685,908.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,801.40	0.00	0.00	4,801.40
20603	MARK WEST ELEM 20C	90013514	0.00	18,519.48	0.00	0.00	18,519.48
20610	MARK WEST ELEM 201	90013515	0.00	6,859.07	0.00	0.00	6,859.07
36702	SR HIGH DIST BOND 21	90013543	0.00	9,259.74	0.00	0.00	9,259.74
36703	SR HIGH DIST BOND 21	90013575	0.00	10,288.62	0.00	0.00	10,288.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8,916.95	0.00	0.00	8,916.95
39901	SOCO JR COLLEGE 20	90013576	0.00	16,461.79	0.00	0.00	16,461.79
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,651.25	0.00	0.00	8,651.25

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	15,930.34	0.00	0.00	15,930.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,130.00	0.00	0.00	2,130.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,435.08	0.00	0.00	1,435.08
96200	SF BAY RESTORATION	66130100	0.00	1,380.00	0.00	0.00	1,380.00
TRA: 120-050		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	830.44	0.00	0.00	830.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.81	0.00	0.00	5.81
20603	MARK WEST ELEM 20C	90013514	0.00	22.42	0.00	0.00	22.42
20610	MARK WEST ELEM 201	90013515	0.00	8.30	0.00	0.00	8.30
36700	SR HIGH DIST BOND 1	90013542	0.00	6.23	0.00	0.00	6.23
36702	SR HIGH DIST BOND 2	90013543	0.00	11.21	0.00	0.00	11.21
36703	SR HIGH DIST BOND 2	90013575	0.00	12.46	0.00	0.00	12.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10.80	0.00	0.00	10.80
39901	SOCO JR COLLEGE 20	90013576	0.00	19.93	0.00	0.00	19.93
TRA: 120-050		Total All Years					
00001	PROP 13 TAX RATE		0.00	686,739.07	0.00	0.00	686,739.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,807.21	0.00	0.00	4,807.21
20603	MARK WEST ELEM 20C	90013514	0.00	18,541.90	0.00	0.00	18,541.90
20610	MARK WEST ELEM 201	90013515	0.00	6,867.37	0.00	0.00	6,867.37
36700	SR HIGH DIST BOND 1	90013542	0.00	6.23	0.00	0.00	6.23
36702	SR HIGH DIST BOND 2	90013543	0.00	9,270.95	0.00	0.00	9,270.95
36703	SR HIGH DIST BOND 2	90013575	0.00	10,301.08	0.00	0.00	10,301.08
39900	SOCO JR COLLEGE 20	90013556	0.00	8,927.75	0.00	0.00	8,927.75
39901	SOCO JR COLLEGE 20	90013576	0.00	16,481.72	0.00	0.00	16,481.72
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	15,930.34	0.00	0.00	15,930.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,130.00	0.00	0.00	2,130.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,435.08	0.00	0.00	1,435.08
96200	SF BAY RESTORATION	66130100	0.00	1,380.00	0.00	0.00	1,380.00
TRA: 120-050		All-Years Totals:	0.00	791,469.95	0.00	0.00	791,469.95

TRA: 125-001		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,384.97	0.00	0.00	2,384.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.70	0.00	0.00	16.70
36400	WEST SOCO UHSD 19	90013534	0.00	4.77	0.00	0.00	4.77
36810	WEST SOCO UHSD 20	90013536	0.00	7.15	0.00	0.00	7.15
36811	WEST SOCO UHSD 20	90013535	0.00	16.70	0.00	0.00	16.70
36812	WEST SO CO UHSD 20	90013584	0.00	66.78	0.00	0.00	66.78
39900	SOCO JR COLLEGE 20	90013556	0.00	31.00	0.00	0.00	31.00
39901	SOCO JR COLLEGE 20	90013576	0.00	57.24	0.00	0.00	57.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.81	0.00	0.00	44.81
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 125-001		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,384.97	0.00	0.00	2,384.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.70	0.00	0.00	16.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	4.77	0.00	0.00	4.77
36810	WEST SOCO UHSD 20	90013536	0.00	7.15	0.00	0.00	7.15
36811	WEST SOCO UHSD 20	90013535	0.00	16.70	0.00	0.00	16.70
36812	WEST SO CO UHSD 20	90013584	0.00	66.78	0.00	0.00	66.78
39900	SOCO JR COLLEGE 20	90013556	0.00	31.00	0.00	0.00	31.00
39901	SOCO JR COLLEGE 20	90013576	0.00	57.24	0.00	0.00	57.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.81	0.00	0.00	44.81
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 125-001	All-Years Totals:		0.00	2,721.12	0.00	0.00	2,721.12
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TRA: 125-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	167,375.34	0.00	0.00	167,375.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,171.70	0.00	0.00	1,171.70
36400	WEST SOCO UHSD 19	90013534	0.00	334.76	0.00	0.00	334.76
36810	WEST SOCO UHSD 20	90013536	0.00	502.10	0.00	0.00	502.10
36811	WEST SOCO UHSD 20	90013535	0.00	1,171.70	0.00	0.00	1,171.70
36812	WEST SO CO UHSD 20	90013584	0.00	4,686.47	0.00	0.00	4,686.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2,175.85	0.00	0.00	2,175.85
39901	SOCO JR COLLEGE 20	90013576	0.00	4,016.89	0.00	0.00	4,016.89
71000	CE ABATEMENT COST:	26010116	0.00	959.63	0.00	0.00	959.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,850.45	0.00	0.00	1,850.45
75301	WEST SO CTY UHSD 2	90015102	0.00	6,636.00	0.00	0.00	6,636.00
96200	SF BAY RESTORATION	66130100	0.00	1,230.00	0.00	0.00	1,230.00

TRA: 125-002	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	45.06	0.00	0.00	45.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
36400	WEST SOCO UHSD 19	90013534	0.00	0.32	0.00	0.00	0.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.09	0.00	0.00	0.09
36811	WEST SOCO UHSD 20	90013535	0.00	0.32	0.00	0.00	0.32
36812	WEST SO CO UHSD 20	90013584	0.00	1.26	0.00	0.00	1.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.59	0.00	0.00	0.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1.08	0.00	0.00	1.08

TRA: 125-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	167,420.40	0.00	0.00	167,420.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,172.02	0.00	0.00	1,172.02
36400	WEST SOCO UHSD 19	90013534	0.00	335.08	0.00	0.00	335.08
36810	WEST SOCO UHSD 20	90013536	0.00	502.19	0.00	0.00	502.19
36811	WEST SOCO UHSD 20	90013535	0.00	1,172.02	0.00	0.00	1,172.02
36812	WEST SO CO UHSD 20	90013584	0.00	4,687.73	0.00	0.00	4,687.73
39900	SOCO JR COLLEGE 20	90013556	0.00	2,176.44	0.00	0.00	2,176.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4,017.97	0.00	0.00	4,017.97
71000	CE ABATEMENT COST:	26010116	0.00	959.63	0.00	0.00	959.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,850.45	0.00	0.00	1,850.45
75301	WEST SO CTY UHSD 2	90015102	0.00	6,636.00	0.00	0.00	6,636.00
96200	SF BAY RESTORATION	66130100	0.00	1,230.00	0.00	0.00	1,230.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-002	All-Years Totals:		0.00	192,159.93	0.00	0.00	192,159.93
TRA: 125-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	87,163.65	0.00	0.00	87,163.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	610.16	0.00	0.00	610.16
36400	WEST SOCO UHSD 19	90013534	0.00	174.33	0.00	0.00	174.33
36810	WEST SOCO UHSD 20	90013536	0.00	261.49	0.00	0.00	261.49
36811	WEST SOCO UHSD 20	90013535	0.00	610.16	0.00	0.00	610.16
36812	WEST SO CO UHSD 20	90013584	0.00	2,440.59	0.00	0.00	2,440.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,133.11	0.00	0.00	1,133.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,091.89	0.00	0.00	2,091.89
74201	MS-SONOMA MOSQUIT	66040200	0.00	787.97	0.00	0.00	787.97
75301	WEST SO CTY UHSD 2	90015102	0.00	2,488.50	0.00	0.00	2,488.50
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 125-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	87,163.65	0.00	0.00	87,163.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	610.16	0.00	0.00	610.16
36400	WEST SOCO UHSD 19	90013534	0.00	174.33	0.00	0.00	174.33
36810	WEST SOCO UHSD 20	90013536	0.00	261.49	0.00	0.00	261.49
36811	WEST SOCO UHSD 20	90013535	0.00	610.16	0.00	0.00	610.16
36812	WEST SO CO UHSD 20	90013584	0.00	2,440.59	0.00	0.00	2,440.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,133.11	0.00	0.00	1,133.11
39901	SOCO JR COLLEGE 20	90013576	0.00	2,091.89	0.00	0.00	2,091.89
74201	MS-SONOMA MOSQUIT	66040200	0.00	787.97	0.00	0.00	787.97
75301	WEST SO CTY UHSD 2	90015102	0.00	2,488.50	0.00	0.00	2,488.50
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 125-003	All-Years Totals:		0.00	98,181.85	0.00	0.00	98,181.85
TRA: 125-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	73,664.22	0.00	0.00	73,664.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	515.67	0.00	0.00	515.67
36400	WEST SOCO UHSD 19	90013534	0.00	147.32	0.00	0.00	147.32
36810	WEST SOCO UHSD 20	90013536	0.00	220.98	0.00	0.00	220.98
36811	WEST SOCO UHSD 20	90013535	0.00	515.67	0.00	0.00	515.67
36812	WEST SO CO UHSD 20	90013584	0.00	2,062.55	0.00	0.00	2,062.55
39900	SOCO JR COLLEGE 20	90013556	0.00	957.62	0.00	0.00	957.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,767.91	0.00	0.00	1,767.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	586.32	0.00	0.00	586.32
75301	WEST SO CTY UHSD 2	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: 125-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	73,664.22	0.00	0.00	73,664.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	515.67	0.00	0.00	515.67
36400	WEST SOCO UHSD 19	90013534	0.00	147.32	0.00	0.00	147.32
36810	WEST SOCO UHSD 20	90013536	0.00	220.98	0.00	0.00	220.98
36811	WEST SOCO UHSD 20	90013535	0.00	515.67	0.00	0.00	515.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	2,062.55	0.00	0.00	2,062.55
39900	SOCO JR COLLEGE 20	90013556	0.00	957.62	0.00	0.00	957.62
39901	SOCO JR COLLEGE 20	90013576	0.00	1,767.91	0.00	0.00	1,767.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	586.32	0.00	0.00	586.32
75301	WEST SO CTY UHSD 2	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: 125-004	All-Years Totals:		0.00	82,212.76	0.00	0.00	82,212.76
TRA: 125-007	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	708,516.82	0.00	0.00	708,516.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,959.62	0.00	0.00	4,959.62
36400	WEST SOCO UHSD 19	90013534	0.00	1,416.90	0.00	0.00	1,416.90
36810	WEST SOCO UHSD 20	90013536	0.00	2,125.72	0.00	0.00	2,125.72
36811	WEST SOCO UHSD 20	90013535	0.00	4,959.62	0.00	0.00	4,959.62
36812	WEST SO CO UHSD 20	90013584	0.00	19,838.42	0.00	0.00	19,838.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9,210.87	0.00	0.00	9,210.87
39901	SOCO JR COLLEGE 20	90013576	0.00	17,004.39	0.00	0.00	17,004.39
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,137.20	0.00	0.00	10,137.20
75301	WEST SO CTY UHSD 2	90015102	0.00	32,745.50	0.00	0.00	32,745.50
96200	SF BAY RESTORATION	66130100	0.00	5,286.00	0.00	0.00	5,286.00
97014	13-14 SCEIP ASMT 10	80060300	0.00	1,884.91	0.00	0.00	1,884.91
98000	10% PENALTY-TAX CO	80050300	0.00	225.51	0.00	0.00	225.51
TRA: 125-007	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	807.37-	737.37-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	5.65-	5.15-
36400	WEST SOCO UHSD 19	90013534	0.00	0.50	0.00	5.65-	5.15-
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	1.61-	1.47-
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	5.65-	5.15-
36812	WEST SO CO UHSD 20	90013584	0.00	1.96	0.00	22.61-	20.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	10.50-	9.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	19.38-	17.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.83-	20.83-
TRA: 125-007	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	659.20-	589.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	4.61-	4.11-
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	5.93-	5.31-
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	1.32-	1.18-
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	4.61-	4.11-
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	18.79-	16.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	8.57-	7.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	15.82-	14.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.00-	39.00-
TRA: 125-007	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
36400	WEST SOCO UHSD 19	90013534	0.00	0.78	0.00	0.00	0.78

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36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 125-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	708,726.82	0.00	1,466.57-	707,260.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,961.12	0.00	10.26-	4,950.86
36400	WEST SOCO UHSD 19	90013534	0.00	1,418.80	0.00	11.58-	1,407.22
36810	WEST SOCO UHSD 20	90013536	0.00	2,126.14	0.00	2.93-	2,123.21
36811	WEST SOCO UHSD 20	90013535	0.00	4,961.12	0.00	10.26-	4,950.86
36812	WEST SO CO UHSD 20	90013584	0.00	19,844.38	0.00	41.40-	19,802.98
39900	SOCO JR COLLEGE 20	90013556	0.00	9,213.69	0.00	19.07-	9,194.62
39901	SOCO JR COLLEGE 20	90013576	0.00	17,009.29	0.00	35.20-	16,974.09
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.83-	59.83-
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,137.20	0.00	0.00	10,137.20
75301	WEST SO CTY UHSD 2	90015102	0.00	32,745.50	0.00	0.00	32,745.50
96200	SF BAY RESTORATION	66130100	0.00	5,286.00	0.00	0.00	5,286.00
97014	13-14 SCEIP ASMT 10	80060300	0.00	1,884.91	0.00	0.00	1,884.91
98000	10% PENALTY-TAX CO	80050300	0.00	225.51	0.00	0.00	225.51
TRA: 125-007		All-Years Totals:	0.00	818,540.48	0.00	1,657.10-	816,883.38

TRA: 125-011		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	370,625.90	947.70-	0.00	369,678.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,594.35	6.63-	0.00	2,587.72
36400	WEST SOCO UHSD 19	90013534	0.00	741.31	1.90-	0.00	739.41
36810	WEST SOCO UHSD 20	90013536	0.00	1,111.85	2.84-	0.00	1,109.01
36811	WEST SOCO UHSD 20	90013535	0.00	2,594.35	6.63-	0.00	2,587.72
36812	WEST SO CO UHSD 20	90013584	0.00	10,377.52	26.54-	0.00	10,350.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,818.19	12.32-	0.00	4,805.87
39901	SOCO JR COLLEGE 20	90013576	0.00	8,894.97	22.74-	0.00	8,872.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,161.37	14.70-	0.00	4,146.67
75301	WEST SO CTY UHSD 2	90015102	0.00	14,180.50	39.50-	0.00	14,141.00
96200	SF BAY RESTORATION	66130100	0.00	2,184.00	6.00-	0.00	2,178.00
TRA: 125-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	370,625.90	947.70-	0.00	369,678.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,594.35	6.63-	0.00	2,587.72
36400	WEST SOCO UHSD 19	90013534	0.00	741.31	1.90-	0.00	739.41
36810	WEST SOCO UHSD 20	90013536	0.00	1,111.85	2.84-	0.00	1,109.01
36811	WEST SOCO UHSD 20	90013535	0.00	2,594.35	6.63-	0.00	2,587.72
36812	WEST SO CO UHSD 20	90013584	0.00	10,377.52	26.54-	0.00	10,350.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,818.19	12.32-	0.00	4,805.87
39901	SOCO JR COLLEGE 20	90013576	0.00	8,894.97	22.74-	0.00	8,872.23
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,161.37	14.70-	0.00	4,146.67
75301	WEST SO CTY UHSD 2	90015102	0.00	14,180.50	39.50-	0.00	14,141.00
96200	SF BAY RESTORATION	66130100	0.00	2,184.00	6.00-	0.00	2,178.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-011	All-Years Totals:		0.00	422,284.31	1,087.50-	0.00	421,196.81
TRA: 125-012	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,145.04	0.00	0.00	2,145.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.02	0.00	0.00	15.02
36400	WEST SOCO UHSD 19	90013534	0.00	4.28	0.00	0.00	4.28
36810	WEST SOCO UHSD 20	90013536	0.00	6.44	0.00	0.00	6.44
36811	WEST SOCO UHSD 20	90013535	0.00	15.02	0.00	0.00	15.02
36812	WEST SO CO UHSD 20	90013584	0.00	60.06	0.00	0.00	60.06
39900	SOCO JR COLLEGE 20	90013556	0.00	27.88	0.00	0.00	27.88
39901	SOCO JR COLLEGE 20	90013576	0.00	51.48	0.00	0.00	51.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 125-012	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,145.04	0.00	0.00	2,145.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.02	0.00	0.00	15.02
36400	WEST SOCO UHSD 19	90013534	0.00	4.28	0.00	0.00	4.28
36810	WEST SOCO UHSD 20	90013536	0.00	6.44	0.00	0.00	6.44
36811	WEST SOCO UHSD 20	90013535	0.00	15.02	0.00	0.00	15.02
36812	WEST SO CO UHSD 20	90013584	0.00	60.06	0.00	0.00	60.06
39900	SOCO JR COLLEGE 20	90013556	0.00	27.88	0.00	0.00	27.88
39901	SOCO JR COLLEGE 20	90013576	0.00	51.48	0.00	0.00	51.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.20	0.00	0.00	7.20
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 125-012	All-Years Totals:		0.00	2,514.42	0.00	0.00	2,514.42
TRA: 125-013	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	17,428.67	0.00	0.00	17,428.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.00	0.00	0.00	122.00
36400	WEST SOCO UHSD 19	90013534	0.00	34.87	0.00	0.00	34.87
36810	WEST SOCO UHSD 20	90013536	0.00	52.29	0.00	0.00	52.29
36811	WEST SOCO UHSD 20	90013535	0.00	122.00	0.00	0.00	122.00
36812	WEST SO CO UHSD 20	90013584	0.00	488.00	0.00	0.00	488.00
39900	SOCO JR COLLEGE 20	90013556	0.00	226.56	0.00	0.00	226.56
39901	SOCO JR COLLEGE 20	90013576	0.00	418.29	0.00	0.00	418.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	647.14	0.00	0.00	647.14
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 125-013	Total All Years						
00001	PROP 13 TAX RATE		0.00	17,428.67	0.00	0.00	17,428.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.00	0.00	0.00	122.00
36400	WEST SOCO UHSD 19	90013534	0.00	34.87	0.00	0.00	34.87
36810	WEST SOCO UHSD 20	90013536	0.00	52.29	0.00	0.00	52.29
36811	WEST SOCO UHSD 20	90013535	0.00	122.00	0.00	0.00	122.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	488.00	0.00	0.00	488.00
39900	SOCO JR COLLEGE 20	90013556	0.00	226.56	0.00	0.00	226.56
39901	SOCO JR COLLEGE 20	90013576	0.00	418.29	0.00	0.00	418.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	647.14	0.00	0.00	647.14
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 125-013	All-Years Totals:		0.00	19,812.82	0.00	0.00	19,812.82
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TRA: 125-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	37,353.63	0.00	0.00	37,353.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.49	0.00	0.00	261.49
36400	WEST SOCO UHSD 19	90013534	0.00	74.70	0.00	0.00	74.70
36810	WEST SOCO UHSD 20	90013536	0.00	112.07	0.00	0.00	112.07
36811	WEST SOCO UHSD 20	90013535	0.00	261.49	0.00	0.00	261.49
36812	WEST SO CO UHSD 20	90013584	0.00	1,045.89	0.00	0.00	1,045.89
39900	SOCO JR COLLEGE 20	90013556	0.00	485.62	0.00	0.00	485.62
39901	SOCO JR COLLEGE 20	90013576	0.00	896.47	0.00	0.00	896.47
53800	MONTE RIO FIRE PARC	64100100	0.00	1,738.50	0.00	0.00	1,738.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	216.54	0.00	0.00	216.54
75301	WEST SO CTY UHSD 2	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: 125-014 Total All Years

00001	PROP 13 TAX RATE		0.00	37,353.63	0.00	0.00	37,353.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.49	0.00	0.00	261.49
36400	WEST SOCO UHSD 19	90013534	0.00	74.70	0.00	0.00	74.70
36810	WEST SOCO UHSD 20	90013536	0.00	112.07	0.00	0.00	112.07
36811	WEST SOCO UHSD 20	90013535	0.00	261.49	0.00	0.00	261.49
36812	WEST SO CO UHSD 20	90013584	0.00	1,045.89	0.00	0.00	1,045.89
39900	SOCO JR COLLEGE 20	90013556	0.00	485.62	0.00	0.00	485.62
39901	SOCO JR COLLEGE 20	90013576	0.00	896.47	0.00	0.00	896.47
53800	MONTE RIO FIRE PARC	64100100	0.00	1,738.50	0.00	0.00	1,738.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	216.54	0.00	0.00	216.54
75301	WEST SO CTY UHSD 2	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: 125-014	All-Years Totals:		0.00	43,219.90	0.00	0.00	43,219.90
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TRA: 125-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	19,241.71	0.00	0.00	19,241.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.68	0.00	0.00	134.68
36400	WEST SOCO UHSD 19	90013534	0.00	38.49	0.00	0.00	38.49
36810	WEST SOCO UHSD 20	90013536	0.00	57.72	0.00	0.00	57.72
36811	WEST SOCO UHSD 20	90013535	0.00	134.68	0.00	0.00	134.68
36812	WEST SO CO UHSD 20	90013584	0.00	538.78	0.00	0.00	538.78
39900	SOCO JR COLLEGE 20	90013556	0.00	250.14	0.00	0.00	250.14
39901	SOCO JR COLLEGE 20	90013576	0.00	461.80	0.00	0.00	461.80
53800	MONTE RIO FIRE PARC	64100100	0.00	695.00	0.00	0.00	695.00

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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	76.64	0.00	0.00	76.64
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 125-015		Total All Years					
00001	PROP 13 TAX RATE		0.00	19,241.71	0.00	0.00	19,241.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.68	0.00	0.00	134.68
36400	WEST SOCO UHSD 19	90013534	0.00	38.49	0.00	0.00	38.49
36810	WEST SOCO UHSD 20	90013536	0.00	57.72	0.00	0.00	57.72
36811	WEST SOCO UHSD 20	90013535	0.00	134.68	0.00	0.00	134.68
36812	WEST SO CO UHSD 20	90013584	0.00	538.78	0.00	0.00	538.78
39900	SOCO JR COLLEGE 20	90013556	0.00	250.14	0.00	0.00	250.14
39901	SOCO JR COLLEGE 20	90013576	0.00	461.80	0.00	0.00	461.80
53800	MONTE RIO FIRE PARC	64100100	0.00	695.00	0.00	0.00	695.00
74201	MS-SONOMA MOSQUI	66040200	0.00	76.64	0.00	0.00	76.64
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 125-015 All-Years Totals:			0.00	22,084.64	0.00	0.00	22,084.64

TRA: 130-000		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	228,414.27	0.00	0.00	228,414.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,598.89	0.00	0.00	1,598.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	593.86	0.00	0.00	593.86
18600	OAK GROVE ELEM 199	90013516	0.00	296.98	0.00	0.00	296.98
18601	OAK GROVE ELEM 201	90013573	0.00	4,796.67	0.00	0.00	4,796.67
18602	OAK GROVE ELEM 201	90013530	0.00	6,623.99	0.00	0.00	6,623.99
36400	WEST SOCO UHSD 19	90013534	0.00	456.79	0.00	0.00	456.79
36810	WEST SOCO UHSD 20	90013536	0.00	685.24	0.00	0.00	685.24
36811	WEST SOCO UHSD 20	90013535	0.00	1,598.89	0.00	0.00	1,598.89
36812	WEST SO CO UHSD 20	90013584	0.00	6,395.63	0.00	0.00	6,395.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2,969.33	0.00	0.00	2,969.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5,481.93	0.00	0.00	5,481.93
53900	SO CO FIRE DIST SPE	64180700	0.00	2,565.00	0.00	0.00	2,565.00
53901	SO CO FIRE DIST 2006	64180700	0.00	12,381.42	0.00	0.00	12,381.42
74200	MS-SONOMA MOSQUI	66040100	0.00	564.00	0.00	0.00	564.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,976.40	0.00	0.00	2,976.40
75301	WEST SO CTY UHSD 2	90015102	0.00	2,251.50	0.00	0.00	2,251.50
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00

TRA: 130-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	228,414.27	0.00	0.00	228,414.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,598.89	0.00	0.00	1,598.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	593.86	0.00	0.00	593.86
18600	OAK GROVE ELEM 199	90013516	0.00	296.98	0.00	0.00	296.98
18601	OAK GROVE ELEM 201	90013573	0.00	4,796.67	0.00	0.00	4,796.67
18602	OAK GROVE ELEM 201	90013530	0.00	6,623.99	0.00	0.00	6,623.99
36400	WEST SOCO UHSD 19	90013534	0.00	456.79	0.00	0.00	456.79
36810	WEST SOCO UHSD 20	90013536	0.00	685.24	0.00	0.00	685.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	1,598.89	0.00	0.00	1,598.89
36812	WEST SO CO UHSD 20	90013584	0.00	6,395.63	0.00	0.00	6,395.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2,969.33	0.00	0.00	2,969.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5,481.93	0.00	0.00	5,481.93
53900	SO CO FIRE DIST SPEC	64180700	0.00	2,565.00	0.00	0.00	2,565.00
53901	SO CO FIRE DIST 2006	64180700	0.00	12,381.42	0.00	0.00	12,381.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	564.00	0.00	0.00	564.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,976.40	0.00	0.00	2,976.40
75301	WEST SO CTY UHSD 2	90015102	0.00	2,251.50	0.00	0.00	2,251.50
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00

TRA: 130-000	All-Years Totals:		0.00	280,992.79	0.00	0.00	280,992.79
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TRA: 130-001	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	766,069.05	0.00	0.00	766,069.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,362.45	0.00	0.00	5,362.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,991.88	0.00	0.00	1,991.88
18600	OAK GROVE ELEM 199	90013516	0.00	995.80	0.00	0.00	995.80
18601	OAK GROVE ELEM 201	90013573	0.00	16,087.51	0.00	0.00	16,087.51
18602	OAK GROVE ELEM 201	90013530	0.00	22,216.05	0.00	0.00	22,216.05
36400	WEST SOCO UHSD 199	90013534	0.00	1,532.09	0.00	0.00	1,532.09
36810	WEST SOCO UHSD 20	90013536	0.00	2,298.28	0.00	0.00	2,298.28
36811	WEST SOCO UHSD 20	90013535	0.00	5,362.45	0.00	0.00	5,362.45
36812	WEST SO CO UHSD 20	90013584	0.00	21,449.92	0.00	0.00	21,449.92
39900	SOCO JR COLLEGE 20	90013556	0.00	9,958.87	0.00	0.00	9,958.87
39901	SOCO JR COLLEGE 20	90013576	0.00	18,385.73	0.00	0.00	18,385.73
54000	GRATON FIRE SPEC T/	64080100	0.00	62,166.68	0.00	0.00	62,166.68
71500	GRATON COMMUNITY	62030100	0.00	308,826.63	0.00	0.00	308,826.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,274.00	0.00	0.00	2,274.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,476.50	0.00	0.00	16,476.50
75301	WEST SO CTY UHSD 2	90015102	0.00	12,245.00	0.00	0.00	12,245.00
96200	SF BAY RESTORATION	66130100	0.00	1,860.00	0.00	0.00	1,860.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,756.10	0.00	0.00	1,756.10
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	2,214.42	0.00	0.00	2,214.42
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	2,934.36	0.00	0.00	2,934.36
98000	10% PENALTY-TAX CO	80050300	0.00	682.64	0.00	0.00	682.64

TRA: 130-001	Tax Year 2020		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	106.64-	106.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.75-	0.75-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.32-	0.32-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.32-	0.32-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	2.24-	2.24-
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	3.09-	3.09-
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	0.75-	0.75-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.21-	0.21-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.75-	0.75-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	2.99-	2.99-

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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	1.39-	1.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.56-	2.56-
TRA: 130-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	766,069.05	0.00	106.64-	765,962.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,362.45	0.00	0.75-	5,361.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,991.88	0.00	0.32-	1,991.56
18600	OAK GROVE ELEM 199	90013516	0.00	995.80	0.00	0.32-	995.48
18601	OAK GROVE ELEM 201	90013573	0.00	16,087.51	0.00	2.24-	16,085.27
18602	OAK GROVE ELEM 201	90013530	0.00	22,216.05	0.00	3.09-	22,212.96
36400	WEST SOCO UHSD 199	90013534	0.00	1,532.09	0.00	0.75-	1,531.34
36810	WEST SOCO UHSD 201	90013536	0.00	2,298.28	0.00	0.21-	2,298.07
36811	WEST SOCO UHSD 201	90013535	0.00	5,362.45	0.00	0.75-	5,361.70
36812	WEST SO CO UHSD 20	90013584	0.00	21,449.92	0.00	2.99-	21,446.93
39900	SOCO JR COLLEGE 20	90013556	0.00	9,958.87	0.00	1.39-	9,957.48
39901	SOCO JR COLLEGE 20	90013576	0.00	18,385.73	0.00	2.56-	18,383.17
54000	GRATON FIRE SPEC T	64080100	0.00	62,166.68	0.00	0.00	62,166.68
71500	GRATON COMMUNITY	62030100	0.00	308,826.63	0.00	0.00	308,826.63
74200	MS-SONOMA MOSQUI	66040100	0.00	2,274.00	0.00	0.00	2,274.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,476.50	0.00	0.00	16,476.50
75301	WEST SO CTY UHSD 2	90015102	0.00	12,245.00	0.00	0.00	12,245.00
96200	SF BAY RESTORATION	66130100	0.00	1,860.00	0.00	0.00	1,860.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,756.10	0.00	0.00	1,756.10
97028	18-19 SCEIP 20 YR (W	80060400	0.00	2,214.42	0.00	0.00	2,214.42
97030	19-20 SCEIP 20 YR (W	80060400	0.00	2,934.36	0.00	0.00	2,934.36
98000	10% PENALTY-TAX CO	80050300	0.00	682.64	0.00	0.00	682.64
TRA: 130-001 All-Years Totals:			0.00	1,283,146.41	0.00	122.01-	1,283,024.40

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,294,730.93	1,644.87-	3,259.08-	1,289,826.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,063.18	11.51-	22.81-	9,028.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,366.29	4.28-	8.47-	3,353.54
18600	OAK GROVE ELEM 199	90013516	0.00	1,683.13	2.14-	4.24-	1,676.75
18601	OAK GROVE ELEM 201	90013573	0.00	27,189.29	34.54-	68.44-	27,086.31
18602	OAK GROVE ELEM 201	90013530	0.00	37,547.22	47.70-	94.51-	37,405.01
36400	WEST SOCO UHSD 199	90013534	0.00	2,589.37	3.29-	6.52-	2,579.56
36810	WEST SOCO UHSD 201	90013536	0.00	3,884.14	4.93-	9.78-	3,869.43
36811	WEST SOCO UHSD 201	90013535	0.00	9,063.18	11.51-	22.81-	9,028.86
36812	WEST SO CO UHSD 20	90013584	0.00	36,252.43	46.06-	91.25-	36,115.12
39900	SOCO JR COLLEGE 20	90013556	0.00	16,831.45	21.38-	42.37-	16,767.70
39901	SOCO JR COLLEGE 20	90013576	0.00	31,073.58	39.48-	78.22-	30,955.88
54000	GRATON FIRE SPEC T	64080100	0.00	69,471.47	125.00-	0.00	69,346.47
71500	GRATON COMMUNITY	62030100	0.00	3,935.90	0.00	0.00	3,935.90
74200	MS-SONOMA MOSQUI	66040100	0.00	3,312.00	9.00-	0.00	3,303.00
74600	PALM DRIVE HEALTH C	65030200	0.00	18,815.10	53.15-	0.00	18,761.95
75301	WEST SO CTY UHSD 2	90015102	0.00	14,062.00	39.50-	0.00	14,022.50
94000	WRCOG HERO PACE F	80061000	0.00	781.30	0.00	0.00	781.30

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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	2,148.00	6.00-	0.00	2,142.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	9,057.36	0.00	0.00	9,057.36
98000	10% PENALTY-TAX CO	80050300	0.00	499.77	0.00	0.00	499.77
TRA: 130-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,294,730.93	1,644.87-	3,259.08-	1,289,826.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,063.18	11.51-	22.81-	9,028.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,366.29	4.28-	8.47-	3,353.54
18600	OAK GROVE ELEM 199	90013516	0.00	1,683.13	2.14-	4.24-	1,676.75
18601	OAK GROVE ELEM 201	90013573	0.00	27,189.29	34.54-	68.44-	27,086.31
18602	OAK GROVE ELEM 201	90013530	0.00	37,547.22	47.70-	94.51-	37,405.01
36400	WEST SOCO UHSD 199	90013534	0.00	2,589.37	3.29-	6.52-	2,579.56
36810	WEST SOCO UHSD 20	90013536	0.00	3,884.14	4.93-	9.78-	3,869.43
36811	WEST SOCO UHSD 20	90013535	0.00	9,063.18	11.51-	22.81-	9,028.86
36812	WEST SO CO UHSD 20	90013584	0.00	36,252.43	46.06-	91.25-	36,115.12
39900	SOCO JR COLLEGE 20	90013556	0.00	16,831.45	21.38-	42.37-	16,767.70
39901	SOCO JR COLLEGE 20	90013576	0.00	31,073.58	39.48-	78.22-	30,955.88
54000	GRATON FIRE SPEC T	64080100	0.00	69,471.47	125.00-	0.00	69,346.47
71500	GRATON COMMUNITY	62030100	0.00	3,935.90	0.00	0.00	3,935.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,312.00	9.00-	0.00	3,303.00
74600	PALM DRIVE HEALTH C	65030200	0.00	18,815.10	53.15-	0.00	18,761.95
75301	WEST SO CTY UHSD 2	90015102	0.00	14,062.00	39.50-	0.00	14,022.50
94000	WRCOG HERO PACE F	80061000	0.00	781.30	0.00	0.00	781.30
96200	SF BAY RESTORATION	66130100	0.00	2,148.00	6.00-	0.00	2,142.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	9,057.36	0.00	0.00	9,057.36
98000	10% PENALTY-TAX CO	80050300	0.00	499.77	0.00	0.00	499.77
TRA: 130-002 All-Years Totals:			0.00	1,595,357.09	2,104.34-	3,708.50-	1,589,544.25

TRA: 130-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	586,941.87	0.00	0.00	586,941.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,108.60	0.00	0.00	4,108.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,526.05	0.00	0.00	1,526.05
18600	OAK GROVE ELEM 199	90013516	0.00	762.97	0.00	0.00	762.97
18601	OAK GROVE ELEM 201	90013573	0.00	12,325.76	0.00	0.00	12,325.76
18602	OAK GROVE ELEM 201	90013530	0.00	17,021.31	0.00	0.00	17,021.31
36400	WEST SOCO UHSD 199	90013534	0.00	1,173.94	0.00	0.00	1,173.94
36810	WEST SOCO UHSD 20	90013536	0.00	1,760.81	0.00	0.00	1,760.81
36811	WEST SOCO UHSD 20	90013535	0.00	4,108.60	0.00	0.00	4,108.60
36812	WEST SO CO UHSD 20	90013584	0.00	16,434.36	0.00	0.00	16,434.36
39900	SOCO JR COLLEGE 20	90013556	0.00	7,630.28	0.00	0.00	7,630.28
39901	SOCO JR COLLEGE 20	90013576	0.00	14,086.58	0.00	0.00	14,086.58
54000	GRATON FIRE SPEC T	64080100	0.00	33,263.55	0.00	0.00	33,263.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,197.00	0.00	0.00	1,197.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,218.55	0.00	0.00	6,218.55
75301	WEST SO CTY UHSD 2	90015102	0.00	4,779.50	0.00	0.00	4,779.50
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
TRA: 130-004 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	1,175.00	0.00	0.00	1,175.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.22	0.00	0.00	8.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.52	0.00	0.00	3.52
18600	OAK GROVE ELEM 199	90013516	0.00	3.52	0.00	0.00	3.52
18601	OAK GROVE ELEM 201	90013573	0.00	24.68	0.00	0.00	24.68
18602	OAK GROVE ELEM 201	90013530	0.00	34.08	0.00	0.00	34.08
36400	WEST SOCO UHSD 199	90013534	0.00	8.22	0.00	0.00	8.22
36810	WEST SOCO UHSD 201	90013536	0.00	2.35	0.00	0.00	2.35
36811	WEST SOCO UHSD 201	90013535	0.00	8.22	0.00	0.00	8.22
36812	WEST SO CO UHSD 20	90013584	0.00	32.90	0.00	0.00	32.90
39900	SOCO JR COLLEGE 20	90013556	0.00	15.28	0.00	0.00	15.28
39901	SOCO JR COLLEGE 20	90013576	0.00	28.20	0.00	0.00	28.20
TRA: 130-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	588,116.87	0.00	0.00	588,116.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,116.82	0.00	0.00	4,116.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,529.57	0.00	0.00	1,529.57
18600	OAK GROVE ELEM 199	90013516	0.00	766.49	0.00	0.00	766.49
18601	OAK GROVE ELEM 201	90013573	0.00	12,350.44	0.00	0.00	12,350.44
18602	OAK GROVE ELEM 201	90013530	0.00	17,055.39	0.00	0.00	17,055.39
36400	WEST SOCO UHSD 199	90013534	0.00	1,182.16	0.00	0.00	1,182.16
36810	WEST SOCO UHSD 201	90013536	0.00	1,763.16	0.00	0.00	1,763.16
36811	WEST SOCO UHSD 201	90013535	0.00	4,116.82	0.00	0.00	4,116.82
36812	WEST SO CO UHSD 20	90013584	0.00	16,467.26	0.00	0.00	16,467.26
39900	SOCO JR COLLEGE 20	90013556	0.00	7,645.56	0.00	0.00	7,645.56
39901	SOCO JR COLLEGE 20	90013576	0.00	14,114.78	0.00	0.00	14,114.78
54000	GRATON FIRE SPEC T	64080100	0.00	33,263.55	0.00	0.00	33,263.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,197.00	0.00	0.00	1,197.00
74600	PALM DRIVE HEALTH C	65030200	0.00	6,218.55	0.00	0.00	6,218.55
75301	WEST SO CTY UHSD 2	90015102	0.00	4,779.50	0.00	0.00	4,779.50
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
TRA: 130-004 All-Years Totals:			0.00	715,451.92	0.00	0.00	715,451.92

TRA: 130-006 Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,750,788.42	13,931.58-	0.00	1,736,856.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,255.52	97.50-	0.00	12,158.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,552.05	36.24-	0.00	4,515.81
18600	OAK GROVE ELEM 199	90013516	0.00	2,275.99	18.12-	0.00	2,257.87
18601	OAK GROVE ELEM 201	90013573	0.00	36,766.75	292.56-	0.00	36,474.19
18602	OAK GROVE ELEM 201	90013530	0.00	50,772.79	404.04-	0.00	50,368.75
36400	WEST SOCO UHSD 199	90013534	0.00	3,501.67	27.86-	0.00	3,473.81
36810	WEST SOCO UHSD 201	90013536	0.00	5,252.43	41.80-	0.00	5,210.63
36811	WEST SOCO UHSD 201	90013535	0.00	12,255.52	97.50-	0.00	12,158.02
36812	WEST SO CO UHSD 20	90013584	0.00	49,022.30	390.10-	0.00	48,632.20
39900	SOCO JR COLLEGE 20	90013556	0.00	22,760.19	181.12-	0.00	22,579.07
39901	SOCO JR COLLEGE 20	90013576	0.00	42,018.85	334.36-	0.00	41,684.49
53900	SO CO FIRE DIST SPE	64180700	0.00	23,467.50	202.50-	0.00	23,265.00

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53901	SO CO FIRE DIST 2006	64180700	0.00	51,769.22	646.72-	0.00	51,122.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,332.00	42.00-	0.00	4,290.00
74600	PALM DRIVE HEALTH C	65030200	0.00	29,126.20	318.90-	0.00	28,807.30
75301	WEST SO CTY UHSD 2	90015102	0.00	21,409.00	158.00-	0.00	21,251.00
94000	WRCOG HERO PACE F	80061000	0.00	1,263.99	0.00	0.00	1,263.99
96200	SF BAY RESTORATION	66130100	0.00	3,390.00	60.00-	0.00	3,330.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	5,352.93	0.00	0.00	5,352.93
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	3,264.74	0.00	0.00	3,264.74
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,638.70	0.00	0.00	1,638.70
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	6,222.12	0.00	0.00	6,222.12
TRA: 130-006 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,035.98	0.00	0.00	1,035.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.25	0.00	0.00	7.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.11	0.00	0.00	3.11
18600	OAK GROVE ELEM 199	90013516	0.00	3.11	0.00	0.00	3.11
18601	OAK GROVE ELEM 201	90013573	0.00	21.75	0.00	0.00	21.75
18602	OAK GROVE ELEM 201	90013530	0.00	30.05	0.00	0.00	30.05
36400	WEST SOCO UHSD 199	90013534	0.00	7.25	0.00	0.00	7.25
36810	WEST SOCO UHSD 201	90013536	0.00	2.07	0.00	0.00	2.07
36811	WEST SOCO UHSD 201	90013535	0.00	7.25	0.00	0.00	7.25
36812	WEST SO CO UHSD 20	90013584	0.00	29.01	0.00	0.00	29.01
39900	SOCO JR COLLEGE 20	90013556	0.00	13.47	0.00	0.00	13.47
39901	SOCO JR COLLEGE 20	90013576	0.00	24.86	0.00	0.00	24.86
TRA: 130-006 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,015.67	0.00	0.00	1,015.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.11	0.00	0.00	7.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.04	0.00	0.00	3.04
18600	OAK GROVE ELEM 199	90013516	0.00	3.04	0.00	0.00	3.04
18601	OAK GROVE ELEM 201	90013573	0.00	21.33	0.00	0.00	21.33
18602	OAK GROVE ELEM 201	90013530	0.00	29.45	0.00	0.00	29.45
36400	WEST SOCO UHSD 199	90013534	0.00	9.14	0.00	0.00	9.14
36810	WEST SOCO UHSD 201	90013536	0.00	2.03	0.00	0.00	2.03
36811	WEST SOCO UHSD 201	90013535	0.00	7.11	0.00	0.00	7.11
36812	WEST SO CO UHSD 20	90013584	0.00	28.95	0.00	0.00	28.95
39900	SOCO JR COLLEGE 20	90013556	0.00	13.20	0.00	0.00	13.20
39901	SOCO JR COLLEGE 20	90013576	0.00	24.38	0.00	0.00	24.38
TRA: 130-006 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	995.81	0.00	0.00	995.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.97	0.00	0.00	6.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.18	0.00	0.00	5.18
18600	OAK GROVE ELEM 199	90013516	0.00	3.49	0.00	0.00	3.49
18601	OAK GROVE ELEM 201	90013573	0.00	21.91	0.00	0.00	21.91
36400	WEST SOCO UHSD 199	90013534	0.00	10.95	0.00	0.00	10.95
36810	WEST SOCO UHSD 201	90013536	0.00	1.99	0.00	0.00	1.99
36811	WEST SOCO UHSD 201	90013535	0.00	6.97	0.00	0.00	6.97
36812	WEST SO CO UHSD 20	90013584	0.00	28.38	0.00	0.00	28.38

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39900	SOCO JR COLLEGE 20	90013556	0.00	13.94	0.00	0.00	13.94
39901	SOCO JR COLLEGE 20	90013576	0.00	21.91	0.00	0.00	21.91
TRA: 130-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,753,835.88	13,931.58-	0.00	1,739,904.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,276.85	97.50-	0.00	12,179.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,563.38	36.24-	0.00	4,527.14
18600	OAK GROVE ELEM 199	90013516	0.00	2,285.63	18.12-	0.00	2,267.51
18601	OAK GROVE ELEM 201	90013573	0.00	36,831.74	292.56-	0.00	36,539.18
18602	OAK GROVE ELEM 201	90013530	0.00	50,832.29	404.04-	0.00	50,428.25
36400	WEST SOCO UHSD 199	90013534	0.00	3,529.01	27.86-	0.00	3,501.15
36810	WEST SOCO UHSD 20	90013536	0.00	5,258.52	41.80-	0.00	5,216.72
36811	WEST SOCO UHSD 20	90013535	0.00	12,276.85	97.50-	0.00	12,179.35
36812	WEST SO CO UHSD 20	90013584	0.00	49,108.64	390.10-	0.00	48,718.54
39900	SOCO JR COLLEGE 20	90013556	0.00	22,800.80	181.12-	0.00	22,619.68
39901	SOCO JR COLLEGE 20	90013576	0.00	42,090.00	334.36-	0.00	41,755.64
53900	SO CO FIRE DIST SPEI	64180700	0.00	23,467.50	202.50-	0.00	23,265.00
53901	SO CO FIRE DIST 2006	64180700	0.00	51,769.22	646.72-	0.00	51,122.50
74200	MS-SONOMA MOSQUI	66040100	0.00	4,332.00	42.00-	0.00	4,290.00
74600	PALM DRIVE HEALTH C	65030200	0.00	29,126.20	318.90-	0.00	28,807.30
75301	WEST SO CTY UHSD 2	90015102	0.00	21,409.00	158.00-	0.00	21,251.00
94000	WRCOG HERO PACE F	80061000	0.00	1,263.99	0.00	0.00	1,263.99
96200	SF BAY RESTORATION	66130100	0.00	3,390.00	60.00-	0.00	3,330.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	5,352.93	0.00	0.00	5,352.93
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	3,264.74	0.00	0.00	3,264.74
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,638.70	0.00	0.00	1,638.70
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	6,222.12	0.00	0.00	6,222.12
TRA: 130-006 All-Years Totals:			0.00	2,146,925.99	17,280.90-	0.00	2,129,645.09

TRA: 130-007 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	313,717.92	0.00	0.00	313,717.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,196.05	0.00	0.00	2,196.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	815.72	0.00	0.00	815.72
18600	OAK GROVE ELEM 199	90013516	0.00	407.78	0.00	0.00	407.78
18601	OAK GROVE ELEM 201	90013573	0.00	6,588.17	0.00	0.00	6,588.17
18602	OAK GROVE ELEM 201	90013530	0.00	9,097.83	0.00	0.00	9,097.83
36400	WEST SOCO UHSD 199	90013534	0.00	627.49	0.00	0.00	627.49
36810	WEST SOCO UHSD 20	90013536	0.00	941.12	0.00	0.00	941.12
36811	WEST SOCO UHSD 20	90013535	0.00	2,196.05	0.00	0.00	2,196.05
36812	WEST SO CO UHSD 20	90013584	0.00	8,784.10	0.00	0.00	8,784.10
39900	SOCO JR COLLEGE 20	90013556	0.00	4,078.40	0.00	0.00	4,078.40
39901	SOCO JR COLLEGE 20	90013576	0.00	7,529.24	0.00	0.00	7,529.24
54000	GRATON FIRE SPEC T/	64080100	0.00	27,686.78	0.00	0.00	27,686.78
71500	GRATON COMMUNITY	62030100	0.00	157,884.78	0.00	0.00	157,884.78
74200	MS-SONOMA MOSQUI	66040100	0.00	1,194.00	0.00	0.00	1,194.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,929.20	0.00	0.00	8,929.20
75301	WEST SO CTY UHSD 2	90015102	0.00	6,557.00	0.00	0.00	6,557.00

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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	996.00	0.00	0.00	996.00
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,076.67	0.00	0.00	1,076.67
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,683.70	0.00	0.00	1,683.70
TRA: 130-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	313,717.92	0.00	0.00	313,717.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,196.05	0.00	0.00	2,196.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	815.72	0.00	0.00	815.72
18600	OAK GROVE ELEM 199	90013516	0.00	407.78	0.00	0.00	407.78
18601	OAK GROVE ELEM 201	90013573	0.00	6,588.17	0.00	0.00	6,588.17
18602	OAK GROVE ELEM 201	90013530	0.00	9,097.83	0.00	0.00	9,097.83
36400	WEST SOCO UHSD 199	90013534	0.00	627.49	0.00	0.00	627.49
36810	WEST SOCO UHSD 201	90013536	0.00	941.12	0.00	0.00	941.12
36811	WEST SOCO UHSD 201	90013535	0.00	2,196.05	0.00	0.00	2,196.05
36812	WEST SO CO UHSD 20	90013584	0.00	8,784.10	0.00	0.00	8,784.10
39900	SOCO JR COLLEGE 20	90013556	0.00	4,078.40	0.00	0.00	4,078.40
39901	SOCO JR COLLEGE 20	90013576	0.00	7,529.24	0.00	0.00	7,529.24
54000	GRATON FIRE SPEC T	64080100	0.00	27,686.78	0.00	0.00	27,686.78
71500	GRATON COMMUNITY	62030100	0.00	157,884.78	0.00	0.00	157,884.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,194.00	0.00	0.00	1,194.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,929.20	0.00	0.00	8,929.20
75301	WEST SO CTY UHSD 2	90015102	0.00	6,557.00	0.00	0.00	6,557.00
96200	SF BAY RESTORATION	66130100	0.00	996.00	0.00	0.00	996.00
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,076.67	0.00	0.00	1,076.67
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,683.70	0.00	0.00	1,683.70
TRA: 130-007		All-Years Totals:	0.00	562,988.00	0.00	0.00	562,988.00

TRA: 130-009		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	85,175.86	0.00	0.00	85,175.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	596.22	0.00	0.00	596.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	221.46	0.00	0.00	221.46
18600	OAK GROVE ELEM 199	90013516	0.00	110.70	0.00	0.00	110.70
18601	OAK GROVE ELEM 201	90013573	0.00	1,788.74	0.00	0.00	1,788.74
18602	OAK GROVE ELEM 201	90013530	0.00	2,470.06	0.00	0.00	2,470.06
36400	WEST SOCO UHSD 199	90013534	0.00	170.34	0.00	0.00	170.34
36810	WEST SOCO UHSD 201	90013536	0.00	255.54	0.00	0.00	255.54
36811	WEST SOCO UHSD 201	90013535	0.00	596.22	0.00	0.00	596.22
36812	WEST SO CO UHSD 20	90013584	0.00	2,384.91	0.00	0.00	2,384.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,107.29	0.00	0.00	1,107.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,044.19	0.00	0.00	2,044.19
54000	GRATON FIRE SPEC T	64080100	0.00	8,470.76	0.00	0.00	8,470.76
71500	GRATON COMMUNITY	62030100	0.00	57,199.69	0.00	0.00	57,199.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,913.40	0.00	0.00	1,913.40
75301	WEST SO CTY UHSD 2	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 130-009		Tax Year 2020					

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,650.62-	1,650.62-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.55-	11.55-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.95-	4.95-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	4.95-	4.95-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	34.66-	34.66-
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	47.87-	47.87-
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	11.55-	11.55-
36810	WEST SOCO UHSD 201	90013536	0.00	0.00	0.00	3.30-	3.30-
36811	WEST SOCO UHSD 201	90013535	0.00	0.00	0.00	11.55-	11.55-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	46.22-	46.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.46-	21.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	39.61-	39.61-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	188.83-	188.83-
TRA: 130-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	85,175.86	0.00	1,650.62-	83,525.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	596.22	0.00	11.55-	584.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	221.46	0.00	4.95-	216.51
18600	OAK GROVE ELEM 199	90013516	0.00	110.70	0.00	4.95-	105.75
18601	OAK GROVE ELEM 201	90013573	0.00	1,788.74	0.00	34.66-	1,754.08
18602	OAK GROVE ELEM 201	90013530	0.00	2,470.06	0.00	47.87-	2,422.19
36400	WEST SOCO UHSD 199	90013534	0.00	170.34	0.00	11.55-	158.79
36810	WEST SOCO UHSD 201	90013536	0.00	255.54	0.00	3.30-	252.24
36811	WEST SOCO UHSD 201	90013535	0.00	596.22	0.00	11.55-	584.67
36812	WEST SO CO UHSD 20	90013584	0.00	2,384.91	0.00	46.22-	2,338.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,107.29	0.00	21.46-	1,085.83
39901	SOCO JR COLLEGE 20	90013576	0.00	2,044.19	0.00	39.61-	2,004.58
54000	GRATON FIRE SPEC T/	64080100	0.00	8,470.76	0.00	0.00	8,470.76
71500	GRATON COMMUNITY	62030100	0.00	57,199.69	0.00	0.00	57,199.69
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,913.40	0.00	0.00	1,913.40
75301	WEST SO CTY UHSD 2	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	188.83-	188.83-
TRA: 130-009 All-Years Totals:			0.00	166,413.38	0.00	2,077.12-	164,336.26
TRA: 130-012 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	343,166.94	1,127.56-	0.00	342,039.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,402.16	7.90-	0.00	2,394.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	892.26	2.94-	0.00	889.32
18600	OAK GROVE ELEM 199	90013516	0.00	446.12	1.46-	0.00	444.66
18601	OAK GROVE ELEM 201	90013573	0.00	7,206.48	23.68-	0.00	7,182.80
18602	OAK GROVE ELEM 201	90013530	0.00	9,951.88	32.70-	0.00	9,919.18
36400	WEST SOCO UHSD 199	90013534	0.00	686.45	2.26-	0.00	684.19
36810	WEST SOCO UHSD 201	90013536	0.00	1,029.55	3.38-	0.00	1,026.17
36811	WEST SOCO UHSD 201	90013535	0.00	2,402.16	7.90-	0.00	2,394.26
36812	WEST SO CO UHSD 20	90013584	0.00	9,608.69	31.58-	0.00	9,577.11

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4,461.16	14.66-	0.00	4,446.50
39901	SOCO JR COLLEGE 20	90013576	0.00	8,235.96	27.06-	0.00	8,208.90
54000	GRATON FIRE SPEC T/	64080100	0.00	21,236.74	250.00-	0.00	20,986.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,350.00	12.00-	0.00	1,338.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,025.65	106.30-	0.00	7,919.35
75301	WEST SO CTY UHSD 2	90015102	0.00	6,280.50	79.00-	0.00	6,201.50
96200	SF BAY RESTORATION	66130100	0.00	954.00	12.00-	0.00	942.00
TRA: 130-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	343,166.94	1,127.56-	0.00	342,039.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,402.16	7.90-	0.00	2,394.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	892.26	2.94-	0.00	889.32
18600	OAK GROVE ELEM 199	90013516	0.00	446.12	1.46-	0.00	444.66
18601	OAK GROVE ELEM 201	90013573	0.00	7,206.48	23.68-	0.00	7,182.80
18602	OAK GROVE ELEM 201	90013530	0.00	9,951.88	32.70-	0.00	9,919.18
36400	WEST SOCO UHSD 199	90013534	0.00	686.45	2.26-	0.00	684.19
36810	WEST SOCO UHSD 201	90013536	0.00	1,029.55	3.38-	0.00	1,026.17
36811	WEST SOCO UHSD 201	90013535	0.00	2,402.16	7.90-	0.00	2,394.26
36812	WEST SO CO UHSD 20	90013584	0.00	9,608.69	31.58-	0.00	9,577.11
39900	SOCO JR COLLEGE 20	90013556	0.00	4,461.16	14.66-	0.00	4,446.50
39901	SOCO JR COLLEGE 20	90013576	0.00	8,235.96	27.06-	0.00	8,208.90
54000	GRATON FIRE SPEC T/	64080100	0.00	21,236.74	250.00-	0.00	20,986.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,350.00	12.00-	0.00	1,338.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,025.65	106.30-	0.00	7,919.35
75301	WEST SO CTY UHSD 2	90015102	0.00	6,280.50	79.00-	0.00	6,201.50
96200	SF BAY RESTORATION	66130100	0.00	954.00	12.00-	0.00	942.00
TRA: 130-012 All-Years Totals:			0.00	428,336.70	1,742.38-	0.00	426,594.32

TRA: 130-013 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	973,893.38	11,264.82-	0.00	962,628.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,817.24	78.84-	0.00	6,738.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,532.17	29.30-	0.00	2,502.87
18600	OAK GROVE ELEM 199	90013516	0.00	1,266.00	14.64-	0.00	1,251.36
18601	OAK GROVE ELEM 201	90013573	0.00	20,451.70	236.56-	0.00	20,215.14
18602	OAK GROVE ELEM 201	90013530	0.00	28,242.89	326.68-	0.00	27,916.21
36400	WEST SOCO UHSD 199	90013534	0.00	1,947.74	22.52-	0.00	1,925.22
36810	WEST SOCO UHSD 201	90013536	0.00	2,921.79	33.80-	0.00	2,887.99
36811	WEST SOCO UHSD 201	90013535	0.00	6,817.24	78.84-	0.00	6,738.40
36812	WEST SO CO UHSD 20	90013584	0.00	27,269.00	315.42-	0.00	26,953.58
39900	SOCO JR COLLEGE 20	90013556	0.00	12,660.62	146.44-	0.00	12,514.18
39901	SOCO JR COLLEGE 20	90013576	0.00	23,373.47	270.36-	0.00	23,103.11
54000	GRATON FIRE SPEC T/	64080100	0.00	49,338.20	750.00-	0.00	48,588.20
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,712.00	36.00-	0.00	2,676.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,882.00	212.60-	0.00	14,669.40
75301	WEST SO CTY UHSD 2	90015102	0.00	11,455.00	158.00-	0.00	11,297.00
96200	SF BAY RESTORATION	66130100	0.00	1,734.00	24.00-	0.00	1,710.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 130-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	973,893.38	11,264.82-	0.00	962,628.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,817.24	78.84-	0.00	6,738.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,532.17	29.30-	0.00	2,502.87
18600	OAK GROVE ELEM 199	90013516	0.00	1,266.00	14.64-	0.00	1,251.36
18601	OAK GROVE ELEM 201	90013573	0.00	20,451.70	236.56-	0.00	20,215.14
18602	OAK GROVE ELEM 201	90013530	0.00	28,242.89	326.68-	0.00	27,916.21
36400	WEST SOCO UHSD 199	90013534	0.00	1,947.74	22.52-	0.00	1,925.22
36810	WEST SOCO UHSD 201	90013536	0.00	2,921.79	33.80-	0.00	2,887.99
36811	WEST SOCO UHSD 201	90013535	0.00	6,817.24	78.84-	0.00	6,738.40
36812	WEST SO CO UHSD 20	90013584	0.00	27,269.00	315.42-	0.00	26,953.58
39900	SOCO JR COLLEGE 20	90013556	0.00	12,660.62	146.44-	0.00	12,514.18
39901	SOCO JR COLLEGE 20	90013576	0.00	23,373.47	270.36-	0.00	23,103.11
54000	GRATON FIRE SPEC T	64080100	0.00	49,338.20	750.00-	0.00	48,588.20
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,712.00	36.00-	0.00	2,676.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,882.00	212.60-	0.00	14,669.40
75301	WEST SO CTY UHSD 2	90015102	0.00	11,455.00	158.00-	0.00	11,297.00
96200	SF BAY RESTORATION	66130100	0.00	1,734.00	24.00-	0.00	1,710.00
TRA: 130-013 All-Years Totals:			0.00	1,190,085.60	13,998.82-	0.00	1,176,086.78
TRA: 130-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	82,081.26	0.00	0.00	82,081.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	574.56	0.00	0.00	574.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	213.42	0.00	0.00	213.42
18600	OAK GROVE ELEM 199	90013516	0.00	106.69	0.00	0.00	106.69
18601	OAK GROVE ELEM 201	90013573	0.00	1,723.69	0.00	0.00	1,723.69
18602	OAK GROVE ELEM 201	90013530	0.00	2,380.30	0.00	0.00	2,380.30
36400	WEST SOCO UHSD 199	90013534	0.00	164.13	0.00	0.00	164.13
36810	WEST SOCO UHSD 201	90013536	0.00	246.22	0.00	0.00	246.22
36811	WEST SOCO UHSD 201	90013535	0.00	574.56	0.00	0.00	574.56
36812	WEST SO CO UHSD 20	90013584	0.00	2,298.28	0.00	0.00	2,298.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,067.08	0.00	0.00	1,067.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1,969.94	0.00	0.00	1,969.94
54000	GRATON FIRE SPEC T	64080100	0.00	5,425.00	0.00	0.00	5,425.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	342.00	0.00	0.00	342.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,179.15	0.00	0.00	2,179.15
75301	WEST SO CTY UHSD 2	90015102	0.00	1,619.50	0.00	0.00	1,619.50
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 130-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	82,081.26	0.00	0.00	82,081.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	574.56	0.00	0.00	574.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	213.42	0.00	0.00	213.42
18600	OAK GROVE ELEM 199	90013516	0.00	106.69	0.00	0.00	106.69
18601	OAK GROVE ELEM 201	90013573	0.00	1,723.69	0.00	0.00	1,723.69
18602	OAK GROVE ELEM 201	90013530	0.00	2,380.30	0.00	0.00	2,380.30

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	164.13	0.00	0.00	164.13
36810	WEST SOCO UHSD 20	90013536	0.00	246.22	0.00	0.00	246.22
36811	WEST SOCO UHSD 20	90013535	0.00	574.56	0.00	0.00	574.56
36812	WEST SO CO UHSD 20	90013584	0.00	2,298.28	0.00	0.00	2,298.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,067.08	0.00	0.00	1,067.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1,969.94	0.00	0.00	1,969.94
54000	GRATON FIRE SPEC T	64080100	0.00	5,425.00	0.00	0.00	5,425.00
74200	MS-SONOMA MOSQUI	66040100	0.00	342.00	0.00	0.00	342.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,179.15	0.00	0.00	2,179.15
75301	WEST SO CTY UHSD 2	90015102	0.00	1,619.50	0.00	0.00	1,619.50
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00

TRA: 130-014	All-Years Totals:		0.00	103,217.78	0.00	0.00	103,217.78
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TRA: 130-019 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	11,738.77	0.00	0.00	11,738.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.17	0.00	0.00	82.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.52	0.00	0.00	30.52
18600	OAK GROVE ELEM 199	90013516	0.00	15.26	0.00	0.00	15.26
18601	OAK GROVE ELEM 201	90013573	0.00	246.52	0.00	0.00	246.52
18602	OAK GROVE ELEM 201	90013530	0.00	340.43	0.00	0.00	340.43
36400	WEST SOCO UHSD 19	90013534	0.00	23.48	0.00	0.00	23.48
36810	WEST SOCO UHSD 20	90013536	0.00	35.22	0.00	0.00	35.22
36811	WEST SOCO UHSD 20	90013535	0.00	82.17	0.00	0.00	82.17
36812	WEST SO CO UHSD 20	90013584	0.00	328.68	0.00	0.00	328.68
39900	SOCO JR COLLEGE 20	90013556	0.00	152.61	0.00	0.00	152.61
39901	SOCO JR COLLEGE 20	90013576	0.00	281.72	0.00	0.00	281.72
54000	GRATON FIRE SPEC T	64080100	0.00	1,575.00	0.00	0.00	1,575.00
71500	GRATON COMMUNITY	62030100	0.00	20,466.68	0.00	0.00	20,466.68
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	0.00	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 130-019 Total All Years

00001	PROP 13 TAX RATE		0.00	11,738.77	0.00	0.00	11,738.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.17	0.00	0.00	82.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.52	0.00	0.00	30.52
18600	OAK GROVE ELEM 199	90013516	0.00	15.26	0.00	0.00	15.26
18601	OAK GROVE ELEM 201	90013573	0.00	246.52	0.00	0.00	246.52
18602	OAK GROVE ELEM 201	90013530	0.00	340.43	0.00	0.00	340.43
36400	WEST SOCO UHSD 19	90013534	0.00	23.48	0.00	0.00	23.48
36810	WEST SOCO UHSD 20	90013536	0.00	35.22	0.00	0.00	35.22
36811	WEST SOCO UHSD 20	90013535	0.00	82.17	0.00	0.00	82.17
36812	WEST SO CO UHSD 20	90013584	0.00	328.68	0.00	0.00	328.68
39900	SOCO JR COLLEGE 20	90013556	0.00	152.61	0.00	0.00	152.61
39901	SOCO JR COLLEGE 20	90013576	0.00	281.72	0.00	0.00	281.72
54000	GRATON FIRE SPEC T	64080100	0.00	1,575.00	0.00	0.00	1,575.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71500	GRATON COMMUNITY	62030100	0.00	20,466.68	0.00	0.00	20,466.68
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	159.45	0.00	0.00	159.45
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 130-019	All-Years Totals:		0.00	35,743.18	0.00	0.00	35,743.18
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TRA: 136-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	195,807.31	0.00	26.84-	195,780.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,370.65	0.00	0.19-	1,370.46
18700	OLD ADOBE ELEM 199	90013517	0.00	2,741.33	0.00	0.38-	2,740.95
18701	OLD ADOBE ELEM 201	90013518	0.00	4,699.37	0.00	0.64-	4,698.73
18703	OLD ADOBE ELEM 201	90013531	0.00	5,678.42	0.00	0.78-	5,677.64
36500	PETALUMA HIGH 1992	90013541	0.00	1,762.26	0.00	0.24-	1,762.02
36510	PETALUMA HIGH 2014	90013570	0.00	2,349.70	0.00	0.32-	2,349.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,545.49	0.00	0.35-	2,545.14
39901	SOCO JR COLLEGE 20	90013576	0.00	4,699.37	0.00	0.64-	4,698.73
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	0.00	0.00	372.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00

TRA: 136-001 Total All Years

00001	PROP 13 TAX RATE		0.00	195,807.31	0.00	26.84-	195,780.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,370.65	0.00	0.19-	1,370.46
18700	OLD ADOBE ELEM 199	90013517	0.00	2,741.33	0.00	0.38-	2,740.95
18701	OLD ADOBE ELEM 201	90013518	0.00	4,699.37	0.00	0.64-	4,698.73
18703	OLD ADOBE ELEM 201	90013531	0.00	5,678.42	0.00	0.78-	5,677.64
36500	PETALUMA HIGH 1992	90013541	0.00	1,762.26	0.00	0.24-	1,762.02
36510	PETALUMA HIGH 2014	90013570	0.00	2,349.70	0.00	0.32-	2,349.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,545.49	0.00	0.35-	2,545.14
39901	SOCO JR COLLEGE 20	90013576	0.00	4,699.37	0.00	0.64-	4,698.73
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	0.00	0.00	372.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00

TRA: 136-001	All-Years Totals:		0.00	223,141.90	0.00	30.38-	223,111.52
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TRA: 136-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	191,149.85	0.00	0.00	191,149.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,338.05	0.00	0.00	1,338.05
18700	OLD ADOBE ELEM 199	90013517	0.00	2,676.08	0.00	0.00	2,676.08
18701	OLD ADOBE ELEM 201	90013518	0.00	4,587.59	0.00	0.00	4,587.59
18703	OLD ADOBE ELEM 201	90013531	0.00	5,543.31	0.00	0.00	5,543.31
36500	PETALUMA HIGH 1992	90013541	0.00	1,720.36	0.00	0.00	1,720.36
36510	PETALUMA HIGH 2014	90013570	0.00	2,293.77	0.00	0.00	2,293.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,484.94	0.00	0.00	2,484.94
39901	SOCO JR COLLEGE 20	90013576	0.00	4,587.59	0.00	0.00	4,587.59
53110	RANCHO ADOBE FIRE	64110100	0.00	7,644.00	0.00	0.00	7,644.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,272.37	0.00	0.00	1,272.37
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	977.33	0.00	0.00	977.33
TRA: 136-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	191,149.85	0.00	0.00	191,149.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,338.05	0.00	0.00	1,338.05
18700	OLD ADOBE ELEM 199	90013517	0.00	2,676.08	0.00	0.00	2,676.08
18701	OLD ADOBE ELEM 201	90013518	0.00	4,587.59	0.00	0.00	4,587.59
18703	OLD ADOBE ELEM 201	90013531	0.00	5,543.31	0.00	0.00	5,543.31
36500	PETALUMA HIGH 1992	90013541	0.00	1,720.36	0.00	0.00	1,720.36
36510	PETALUMA HIGH 2014	90013570	0.00	2,293.77	0.00	0.00	2,293.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,484.94	0.00	0.00	2,484.94
39901	SOCO JR COLLEGE 20	90013576	0.00	4,587.59	0.00	0.00	4,587.59
53110	RANCHO ADOBE FIRE	64110100	0.00	7,644.00	0.00	0.00	7,644.00
74200	MS-SONOMA MOSQUI	66040100	0.00	438.00	0.00	0.00	438.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,225.00	0.00	0.00	1,225.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	1,272.37	0.00	0.00	1,272.37
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	977.33	0.00	0.00	977.33
TRA: 136-002 All-Years Totals:			0.00	228,190.24	0.00	0.00	228,190.24
TRA: 136-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	38,925.54	0.00	0.00	38,925.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.48	0.00	0.00	272.48
18700	OLD ADOBE ELEM 199	90013517	0.00	544.96	0.00	0.00	544.96
18701	OLD ADOBE ELEM 201	90013518	0.00	934.22	0.00	0.00	934.22
18703	OLD ADOBE ELEM 201	90013531	0.00	1,128.86	0.00	0.00	1,128.86
36500	PETALUMA HIGH 1992	90013541	0.00	350.34	0.00	0.00	350.34
36510	PETALUMA HIGH 2014	90013570	0.00	467.10	0.00	0.00	467.10
39900	SOCO JR COLLEGE 20	90013556	0.00	506.04	0.00	0.00	506.04
39901	SOCO JR COLLEGE 20	90013576	0.00	934.22	0.00	0.00	934.22
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: 136-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	38,925.54	0.00	0.00	38,925.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.48	0.00	0.00	272.48
18700	OLD ADOBE ELEM 199	90013517	0.00	544.96	0.00	0.00	544.96
18701	OLD ADOBE ELEM 201	90013518	0.00	934.22	0.00	0.00	934.22
18703	OLD ADOBE ELEM 201	90013531	0.00	1,128.86	0.00	0.00	1,128.86
36500	PETALUMA HIGH 1992	90013541	0.00	350.34	0.00	0.00	350.34
36510	PETALUMA HIGH 2014	90013570	0.00	467.10	0.00	0.00	467.10
39900	SOCO JR COLLEGE 20	90013556	0.00	506.04	0.00	0.00	506.04
39901	SOCO JR COLLEGE 20	90013576	0.00	934.22	0.00	0.00	934.22

* - 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	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-003	All-Years Totals:		0.00	44,235.76	0.00	0.00	44,235.76

TRA: 136-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	99,253.13	0.00	0.00	99,253.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	694.77	0.00	0.00	694.77
18700	OLD ADOBE ELEM 199	90013517	0.00	1,389.54	0.00	0.00	1,389.54
18701	OLD ADOBE ELEM 201	90013518	0.00	2,382.03	0.00	0.00	2,382.03
18703	OLD ADOBE ELEM 201	90013531	0.00	2,878.34	0.00	0.00	2,878.34
36500	PETALUMA HIGH 1992	90013541	0.00	893.27	0.00	0.00	893.27
36510	PETALUMA HIGH 2014	90013570	0.00	1,191.09	0.00	0.00	1,191.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.30	0.00	0.00	1,290.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,382.03	0.00	0.00	2,382.03
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
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	99,253.13	0.00	0.00	99,253.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	694.77	0.00	0.00	694.77
18700	OLD ADOBE ELEM 199	90013517	0.00	1,389.54	0.00	0.00	1,389.54
18701	OLD ADOBE ELEM 201	90013518	0.00	2,382.03	0.00	0.00	2,382.03
18703	OLD ADOBE ELEM 201	90013531	0.00	2,878.34	0.00	0.00	2,878.34
36500	PETALUMA HIGH 1992	90013541	0.00	893.27	0.00	0.00	893.27
36510	PETALUMA HIGH 2014	90013570	0.00	1,191.09	0.00	0.00	1,191.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,290.30	0.00	0.00	1,290.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,382.03	0.00	0.00	2,382.03
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00

TRA: 136-004 All-Years Totals: 0.00 113,644.50 0.00 0.00 113,644.50

TRA: 136-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	61,143.22	0.00	0.00	61,143.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	428.02	0.00	0.00	428.02
18700	OLD ADOBE ELEM 199	90013517	0.00	855.99	0.00	0.00	855.99
18701	OLD ADOBE ELEM 201	90013518	0.00	1,467.43	0.00	0.00	1,467.43
18703	OLD ADOBE ELEM 201	90013531	0.00	1,773.17	0.00	0.00	1,773.17
36500	PETALUMA HIGH 1992	90013541	0.00	550.31	0.00	0.00	550.31
36510	PETALUMA HIGH 2014	90013570	0.00	733.74	0.00	0.00	733.74
39900	SOCO JR COLLEGE 20	90013556	0.00	794.87	0.00	0.00	794.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,467.43	0.00	0.00	1,467.43
53110	RANCHO ADOBE FIRE	64110100	0.00	2,652.00	0.00	0.00	2,652.00
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00

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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	96.00	0.00	0.00	96.00
TRA: 136-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	61,143.22	0.00	0.00	61,143.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	428.02	0.00	0.00	428.02
18700	OLD ADOBE ELEM 199	90013517	0.00	855.99	0.00	0.00	855.99
18701	OLD ADOBE ELEM 201	90013518	0.00	1,467.43	0.00	0.00	1,467.43
18703	OLD ADOBE ELEM 201	90013531	0.00	1,773.17	0.00	0.00	1,773.17
36500	PETALUMA HIGH 1992	90013541	0.00	550.31	0.00	0.00	550.31
36510	PETALUMA HIGH 2014	90013570	0.00	733.74	0.00	0.00	733.74
39900	SOCO JR COLLEGE 20	90013556	0.00	794.87	0.00	0.00	794.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,467.43	0.00	0.00	1,467.43
53110	RANCHO ADOBE FIRE	64110100	0.00	2,652.00	0.00	0.00	2,652.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 136-005 All-Years Totals:			0.00	72,475.18	0.00	0.00	72,475.18
TRA: 136-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	9,288.35	0.00	0.00	9,288.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.02	0.00	0.00	65.02
07400	SONOMA VLY HCD G.C	65040200	0.00	188.55	0.00	0.00	188.55
18700	OLD ADOBE ELEM 199	90013517	0.00	130.03	0.00	0.00	130.03
18701	OLD ADOBE ELEM 201	90013518	0.00	222.92	0.00	0.00	222.92
18703	OLD ADOBE ELEM 201	90013531	0.00	269.35	0.00	0.00	269.35
36500	PETALUMA HIGH 1992	90013541	0.00	83.60	0.00	0.00	83.60
36510	PETALUMA HIGH 2014	90013570	0.00	111.47	0.00	0.00	111.47
39900	SOCO JR COLLEGE 20	90013556	0.00	120.74	0.00	0.00	120.74
39901	SOCO JR COLLEGE 20	90013576	0.00	222.92	0.00	0.00	222.92
54100	SONOMA VALLEY FIRE	64200100	0.00	227.81	0.00	0.00	227.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
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: 136-006 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	749.71	0.00	0.00	749.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.25	0.00	0.00	5.25
07400	SONOMA VLY HCD G.C	65040200	0.00	21.52	0.00	0.00	21.52
18700	OLD ADOBE ELEM 199	90013517	0.00	10.50	0.00	0.00	10.50
18701	OLD ADOBE ELEM 201	90013518	0.00	17.99	0.00	0.00	17.99
18703	OLD ADOBE ELEM 201	90013531	0.00	21.74	0.00	0.00	21.74
36500	PETALUMA HIGH 1992	90013541	0.00	21.74	0.00	0.00	21.74
36510	PETALUMA HIGH 2014	90013570	0.00	9.00	0.00	0.00	9.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9.75	0.00	0.00	9.75
39901	SOCO JR COLLEGE 20	90013576	0.00	17.99	0.00	0.00	17.99
TRA: 136-006 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	735.00	0.00	0.00	735.00

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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	5.14	0.00	0.00	5.14
07400	SONOMA VLY HCD G.C	65040200	0.00	21.68	0.00	0.00	21.68
18700	OLD ADOBE ELEM 199	90013517	0.00	15.44	0.00	0.00	15.44
18701	OLD ADOBE ELEM 201	90013518	0.00	17.64	0.00	0.00	17.64
18703	OLD ADOBE ELEM 201	90013531	0.00	21.32	0.00	0.00	21.32
36500	PETALUMA HIGH 1992	90013541	0.00	24.25	0.00	0.00	24.25
36510	PETALUMA HIGH 2014	90013570	0.00	8.82	0.00	0.00	8.82
39900	SOCO JR COLLEGE 20	90013556	0.00	9.55	0.00	0.00	9.55
39901	SOCO JR COLLEGE 20	90013576	0.00	17.64	0.00	0.00	17.64
TRA: 136-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	10,773.06	0.00	0.00	10,773.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.41	0.00	0.00	75.41
07400	SONOMA VLY HCD G.C	65040200	0.00	231.75	0.00	0.00	231.75
18700	OLD ADOBE ELEM 199	90013517	0.00	155.97	0.00	0.00	155.97
18701	OLD ADOBE ELEM 201	90013518	0.00	258.55	0.00	0.00	258.55
18703	OLD ADOBE ELEM 201	90013531	0.00	312.41	0.00	0.00	312.41
36500	PETALUMA HIGH 1992	90013541	0.00	129.59	0.00	0.00	129.59
36510	PETALUMA HIGH 2014	90013570	0.00	129.29	0.00	0.00	129.29
39900	SOCO JR COLLEGE 20	90013556	0.00	140.04	0.00	0.00	140.04
39901	SOCO JR COLLEGE 20	90013576	0.00	258.55	0.00	0.00	258.55
54100	SONOMA VALLEY FIRE	64200100	0.00	227.81	0.00	0.00	227.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
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: 136-006 All-Years Totals:			0.00	13,196.43	0.00	0.00	13,196.43
TRA: 136-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	943.76	0.00	0.00	943.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.61	0.00	0.00	6.61
18700	OLD ADOBE ELEM 199	90013517	0.00	13.21	0.00	0.00	13.21
18701	OLD ADOBE ELEM 201	90013518	0.00	22.65	0.00	0.00	22.65
18703	OLD ADOBE ELEM 201	90013531	0.00	27.37	0.00	0.00	27.37
36500	PETALUMA HIGH 1992	90013541	0.00	8.49	0.00	0.00	8.49
36510	PETALUMA HIGH 2014	90013570	0.00	11.33	0.00	0.00	11.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12.27	0.00	0.00	12.27
39901	SOCO JR COLLEGE 20	90013576	0.00	22.65	0.00	0.00	22.65
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	29.09	0.00	0.00	29.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	943.76	0.00	0.00	943.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.61	0.00	0.00	6.61
18700	OLD ADOBE ELEM 199	90013517	0.00	13.21	0.00	0.00	13.21

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18701	OLD ADOBE ELEM 201:	90013518	0.00	22.65	0.00	0.00	22.65
18703	OLD ADOBE ELEM 201:	90013531	0.00	27.37	0.00	0.00	27.37
36500	PETALUMA HIGH 1992	90013541	0.00	8.49	0.00	0.00	8.49
36510	PETALUMA HIGH 2014	90013570	0.00	11.33	0.00	0.00	11.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12.27	0.00	0.00	12.27
39901	SOCO JR COLLEGE 20	90013576	0.00	22.65	0.00	0.00	22.65
53900	SO CO FIRE DIST SPEC	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	29.09	0.00	0.00	29.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 136-008	All-Years Totals:		0.00	1,162.93	0.00	0.00	1,162.93
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TRA: 136-011 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	18,497.69	0.00	0.00	18,497.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.48	0.00	0.00	129.48
18700	OLD ADOBE ELEM 199:	90013517	0.00	258.97	0.00	0.00	258.97
18701	OLD ADOBE ELEM 201:	90013518	0.00	443.94	0.00	0.00	443.94
18703	OLD ADOBE ELEM 201:	90013531	0.00	536.43	0.00	0.00	536.43
36500	PETALUMA HIGH 1992	90013541	0.00	166.48	0.00	0.00	166.48
36510	PETALUMA HIGH 2014	90013570	0.00	221.97	0.00	0.00	221.97
39900	SOCO JR COLLEGE 20	90013556	0.00	240.47	0.00	0.00	240.47
39901	SOCO JR COLLEGE 20	90013576	0.00	443.94	0.00	0.00	443.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 136-011 Total All Years

00001	PROP 13 TAX RATE		0.00	18,497.69	0.00	0.00	18,497.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.48	0.00	0.00	129.48
18700	OLD ADOBE ELEM 199:	90013517	0.00	258.97	0.00	0.00	258.97
18701	OLD ADOBE ELEM 201:	90013518	0.00	443.94	0.00	0.00	443.94
18703	OLD ADOBE ELEM 201:	90013531	0.00	536.43	0.00	0.00	536.43
36500	PETALUMA HIGH 1992	90013541	0.00	166.48	0.00	0.00	166.48
36510	PETALUMA HIGH 2014	90013570	0.00	221.97	0.00	0.00	221.97
39900	SOCO JR COLLEGE 20	90013556	0.00	240.47	0.00	0.00	240.47
39901	SOCO JR COLLEGE 20	90013576	0.00	443.94	0.00	0.00	443.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 136-011	All-Years Totals:		0.00	20,982.37	0.00	0.00	20,982.37
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TRA: 136-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,111.74	0.00	0.00	2,111.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.78	0.00	0.00	14.78
18700	OLD ADOBE ELEM 199:	90013517	0.00	29.56	0.00	0.00	29.56
18701	OLD ADOBE ELEM 201:	90013518	0.00	50.68	0.00	0.00	50.68

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 201:	90013531	0.00	61.24	0.00	0.00	61.24
36500	PETALUMA HIGH 1992	90013541	0.00	19.00	0.00	0.00	19.00
36510	PETALUMA HIGH 2014	90013570	0.00	25.34	0.00	0.00	25.34
39900	SOCO JR COLLEGE 20	90013556	0.00	27.46	0.00	0.00	27.46
39901	SOCO JR COLLEGE 20	90013576	0.00	50.68	0.00	0.00	50.68
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,111.74	0.00	0.00	2,111.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.78	0.00	0.00	14.78
18700	OLD ADOBE ELEM 199:	90013517	0.00	29.56	0.00	0.00	29.56
18701	OLD ADOBE ELEM 201:	90013518	0.00	50.68	0.00	0.00	50.68
18703	OLD ADOBE ELEM 201:	90013531	0.00	61.24	0.00	0.00	61.24
36500	PETALUMA HIGH 1992	90013541	0.00	19.00	0.00	0.00	19.00
36510	PETALUMA HIGH 2014	90013570	0.00	25.34	0.00	0.00	25.34
39900	SOCO JR COLLEGE 20	90013556	0.00	27.46	0.00	0.00	27.46
39901	SOCO JR COLLEGE 20	90013576	0.00	50.68	0.00	0.00	50.68
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-012 All-Years Totals:			0.00	2,788.48	0.00	0.00	2,788.48

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-013 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	266,011.80	0.00	0.00	266,011.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,862.11	0.00	0.00	1,862.11
18700	OLD ADOBE ELEM 199:	90013517	0.00	3,724.19	0.00	0.00	3,724.19
18701	OLD ADOBE ELEM 201:	90013518	0.00	6,384.27	0.00	0.00	6,384.27
18703	OLD ADOBE ELEM 201:	90013531	0.00	7,714.27	0.00	0.00	7,714.27
36500	PETALUMA HIGH 1992	90013541	0.00	2,394.11	0.00	0.00	2,394.11
36510	PETALUMA HIGH 2014	90013570	0.00	3,192.12	0.00	0.00	3,192.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,458.17	0.00	0.00	3,458.17
39901	SOCO JR COLLEGE 20	90013576	0.00	6,384.27	0.00	0.00	6,384.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	681.00	0.00	0.00	681.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
TRA: 136-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	266,011.80	0.00	0.00	266,011.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,862.11	0.00	0.00	1,862.11
18700	OLD ADOBE ELEM 199:	90013517	0.00	3,724.19	0.00	0.00	3,724.19
18701	OLD ADOBE ELEM 201:	90013518	0.00	6,384.27	0.00	0.00	6,384.27
18703	OLD ADOBE ELEM 201:	90013531	0.00	7,714.27	0.00	0.00	7,714.27
36500	PETALUMA HIGH 1992	90013541	0.00	2,394.11	0.00	0.00	2,394.11
36510	PETALUMA HIGH 2014	90013570	0.00	3,192.12	0.00	0.00	3,192.12

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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	3,458.17	0.00	0.00	3,458.17
39901	SOCO JR COLLEGE 20	90013576	0.00	6,384.27	0.00	0.00	6,384.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	681.00	0.00	0.00	681.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
TRA: 136-013	All-Years Totals:		0.00	303,840.31	0.00	0.00	303,840.31
TRA: 136-015	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	524,110.00	0.00	0.00	524,110.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,668.76	0.00	0.00	3,668.76
18700	OLD ADOBE ELEM 199	90013517	0.00	7,337.56	0.00	0.00	7,337.56
18701	OLD ADOBE ELEM 201	90013518	0.00	12,578.63	0.00	0.00	12,578.63
18703	OLD ADOBE ELEM 201	90013531	0.00	15,199.14	0.00	0.00	15,199.14
36500	PETALUMA HIGH 1992	90013541	0.00	4,716.97	0.00	0.00	4,716.97
36510	PETALUMA HIGH 2014	90013570	0.00	6,289.31	0.00	0.00	6,289.31
39900	SOCO JR COLLEGE 20	90013556	0.00	6,813.41	0.00	0.00	6,813.41
39901	SOCO JR COLLEGE 20	90013576	0.00	12,578.63	0.00	0.00	12,578.63
53110	RANCHO ADOBE FIRE	64110100	0.00	17,628.00	0.00	0.00	17,628.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	0.00	0.00	1,161.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,550.00	0.00	0.00	2,550.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,183.79	0.00	0.00	1,183.79
TRA: 136-015	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	4,168.84	0.00	0.00	4,168.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.18	0.00	0.00	29.18
18700	OLD ADOBE ELEM 199	90013517	0.00	58.36	0.00	0.00	58.36
18701	OLD ADOBE ELEM 201	90013518	0.00	100.05	0.00	0.00	100.05
18703	OLD ADOBE ELEM 201	90013531	0.00	120.90	0.00	0.00	120.90
36500	PETALUMA HIGH 1992	90013541	0.00	120.90	0.00	0.00	120.90
36510	PETALUMA HIGH 2014	90013570	0.00	50.03	0.00	0.00	50.03
39900	SOCO JR COLLEGE 20	90013556	0.00	54.19	0.00	0.00	54.19
39901	SOCO JR COLLEGE 20	90013576	0.00	100.05	0.00	0.00	100.05
TRA: 136-015	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	4,087.09	0.00	0.00	4,087.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.61	0.00	0.00	28.61
18700	OLD ADOBE ELEM 199	90013517	0.00	85.83	0.00	0.00	85.83
18701	OLD ADOBE ELEM 201	90013518	0.00	98.09	0.00	0.00	98.09
18703	OLD ADOBE ELEM 201	90013531	0.00	118.53	0.00	0.00	118.53
36500	PETALUMA HIGH 1992	90013541	0.00	134.87	0.00	0.00	134.87
36510	PETALUMA HIGH 2014	90013570	0.00	49.05	0.00	0.00	49.05
39900	SOCO JR COLLEGE 20	90013556	0.00	53.13	0.00	0.00	53.13
39901	SOCO JR COLLEGE 20	90013576	0.00	98.09	0.00	0.00	98.09
TRA: 136-015	Total All Years						
00001	PROP 13 TAX RATE		0.00	532,365.93	0.00	0.00	532,365.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,726.55	0.00	0.00	3,726.55
18700	OLD ADOBE ELEM 199	90013517	0.00	7,481.75	0.00	0.00	7,481.75

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	12,776.77	0.00	0.00	12,776.77
18703	OLD ADOBE ELEM 201:	90013531	0.00	15,438.57	0.00	0.00	15,438.57
36500	PETALUMA HIGH 1992	90013541	0.00	4,972.74	0.00	0.00	4,972.74
36510	PETALUMA HIGH 2014	90013570	0.00	6,388.39	0.00	0.00	6,388.39
39900	SOCO JR COLLEGE 20	90013556	0.00	6,920.73	0.00	0.00	6,920.73
39901	SOCO JR COLLEGE 20	90013576	0.00	12,776.77	0.00	0.00	12,776.77
53110	RANCHO ADOBE FIRE	64110100	0.00	17,628.00	0.00	0.00	17,628.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,161.00	0.00	0.00	1,161.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,550.00	0.00	0.00	2,550.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,183.79	0.00	0.00	1,183.79

TRA: 136-015	All-Years Totals:	0.00	626,036.99	0.00	0.00	626,036.99
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TRA: 136-016 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	52,848.82	0.00	0.00	52,848.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	369.94	0.00	0.00	369.94
18700	OLD ADOBE ELEM 199:	90013517	0.00	739.88	0.00	0.00	739.88
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,268.37	0.00	0.00	1,268.37
18703	OLD ADOBE ELEM 201:	90013531	0.00	1,532.62	0.00	0.00	1,532.62
36500	PETALUMA HIGH 1992	90013541	0.00	475.64	0.00	0.00	475.64
36510	PETALUMA HIGH 2014	90013570	0.00	634.19	0.00	0.00	634.19
39900	SOCO JR COLLEGE 20	90013556	0.00	687.03	0.00	0.00	687.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,268.37	0.00	0.00	1,268.37
50710	SHELL VISTA FIRE PA	64150100	0.00	27.00	0.00	0.00	27.00
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: 136-016 Total All Years

00001	PROP 13 TAX RATE		0.00	52,848.82	0.00	0.00	52,848.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	369.94	0.00	0.00	369.94
18700	OLD ADOBE ELEM 199:	90013517	0.00	739.88	0.00	0.00	739.88
18701	OLD ADOBE ELEM 201:	90013518	0.00	1,268.37	0.00	0.00	1,268.37
18703	OLD ADOBE ELEM 201:	90013531	0.00	1,532.62	0.00	0.00	1,532.62
36500	PETALUMA HIGH 1992	90013541	0.00	475.64	0.00	0.00	475.64
36510	PETALUMA HIGH 2014	90013570	0.00	634.19	0.00	0.00	634.19
39900	SOCO JR COLLEGE 20	90013556	0.00	687.03	0.00	0.00	687.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,268.37	0.00	0.00	1,268.37
50710	SHELL VISTA FIRE PA	64150100	0.00	27.00	0.00	0.00	27.00
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: 136-016	All-Years Totals:	0.00	59,894.86	0.00	0.00	59,894.86
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TRA: 136-017 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	394,819.63	5,518.68-	0.00	389,300.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,763.70	38.64-	0.00	2,725.06

* - 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
18700	OLD ADOBE ELEM 199	90013517	0.00	5,527.57	77.26-	0.00	5,450.31
18701	OLD ADOBE ELEM 201	90013518	0.00	9,475.67	132.44-	0.00	9,343.23
18703	OLD ADOBE ELEM 201	90013531	0.00	11,449.70	160.04-	0.00	11,289.66
36500	PETALUMA HIGH 1992	90013541	0.00	3,553.38	49.66-	0.00	3,503.72
36510	PETALUMA HIGH 2014	90013570	0.00	4,737.84	66.22-	0.00	4,671.62
39900	SOCO JR COLLEGE 20	90013556	0.00	5,132.65	71.74-	0.00	5,060.91
39901	SOCO JR COLLEGE 20	90013576	0.00	9,475.67	132.44-	0.00	9,343.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,131.00	48.00-	0.00	1,083.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,575.00	50.00-	0.00	2,525.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	12.00-	0.00	636.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,328.53	0.00	0.00	1,328.53
TRA: 136-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	394,819.63	5,518.68-	0.00	389,300.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,763.70	38.64-	0.00	2,725.06
18700	OLD ADOBE ELEM 199	90013517	0.00	5,527.57	77.26-	0.00	5,450.31
18701	OLD ADOBE ELEM 201	90013518	0.00	9,475.67	132.44-	0.00	9,343.23
18703	OLD ADOBE ELEM 201	90013531	0.00	11,449.70	160.04-	0.00	11,289.66
36500	PETALUMA HIGH 1992	90013541	0.00	3,553.38	49.66-	0.00	3,503.72
36510	PETALUMA HIGH 2014	90013570	0.00	4,737.84	66.22-	0.00	4,671.62
39900	SOCO JR COLLEGE 20	90013556	0.00	5,132.65	71.74-	0.00	5,060.91
39901	SOCO JR COLLEGE 20	90013576	0.00	9,475.67	132.44-	0.00	9,343.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,131.00	48.00-	0.00	1,083.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,575.00	50.00-	0.00	2,525.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	12.00-	0.00	636.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,328.53	0.00	0.00	1,328.53
TRA: 136-017 All-Years Totals:			0.00	452,618.34	6,357.12-	0.00	446,261.22
TRA: 136-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	7,583.53	0.00	0.00	7,583.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.10	0.00	0.00	53.10
18700	OLD ADOBE ELEM 199	90013517	0.00	106.19	0.00	0.00	106.19
18701	OLD ADOBE ELEM 201	90013518	0.00	181.99	0.00	0.00	181.99
18703	OLD ADOBE ELEM 201	90013531	0.00	219.93	0.00	0.00	219.93
36500	PETALUMA HIGH 1992	90013541	0.00	68.22	0.00	0.00	68.22
36510	PETALUMA HIGH 2014	90013570	0.00	91.01	0.00	0.00	91.01
39900	SOCO JR COLLEGE 20	90013556	0.00	98.58	0.00	0.00	98.58
39901	SOCO JR COLLEGE 20	90013576	0.00	181.99	0.00	0.00	181.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 136-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	7,583.53	0.00	0.00	7,583.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.10	0.00	0.00	53.10
18700	OLD ADOBE ELEM 199	90013517	0.00	106.19	0.00	0.00	106.19
18701	OLD ADOBE ELEM 201	90013518	0.00	181.99	0.00	0.00	181.99
18703	OLD ADOBE ELEM 201	90013531	0.00	219.93	0.00	0.00	219.93

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	68.22	0.00	0.00	68.22
36510	PETALUMA HIGH 2014	90013570	0.00	91.01	0.00	0.00	91.01
39900	SOCO JR COLLEGE 20	90013556	0.00	98.58	0.00	0.00	98.58
39901	SOCO JR COLLEGE 20	90013576	0.00	181.99	0.00	0.00	181.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 136-018	All-Years Totals:		0.00	9,177.54	0.00	0.00	9,177.54
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TRA: 136-021 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	24,385.55	0.00	0.00	24,385.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.70	0.00	0.00	170.70
18700	OLD ADOBE ELEM 199	90013517	0.00	341.39	0.00	0.00	341.39
18701	OLD ADOBE ELEM 201	90013518	0.00	585.26	0.00	0.00	585.26
18703	OLD ADOBE ELEM 201	90013531	0.00	707.17	0.00	0.00	707.17
36500	PETALUMA HIGH 1992	90013541	0.00	219.47	0.00	0.00	219.47
36510	PETALUMA HIGH 2014	90013570	0.00	292.61	0.00	0.00	292.61
39900	SOCO JR COLLEGE 20	90013556	0.00	317.00	0.00	0.00	317.00
39901	SOCO JR COLLEGE 20	90013576	0.00	585.26	0.00	0.00	585.26
50710	SHELL VISTA FIRE PA	64150100	0.00	337.50	0.00	0.00	337.50
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	24,385.55	0.00	0.00	24,385.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	170.70	0.00	0.00	170.70
18700	OLD ADOBE ELEM 199	90013517	0.00	341.39	0.00	0.00	341.39
18701	OLD ADOBE ELEM 201	90013518	0.00	585.26	0.00	0.00	585.26
18703	OLD ADOBE ELEM 201	90013531	0.00	707.17	0.00	0.00	707.17
36500	PETALUMA HIGH 1992	90013541	0.00	219.47	0.00	0.00	219.47
36510	PETALUMA HIGH 2014	90013570	0.00	292.61	0.00	0.00	292.61
39900	SOCO JR COLLEGE 20	90013556	0.00	317.00	0.00	0.00	317.00
39901	SOCO JR COLLEGE 20	90013576	0.00	585.26	0.00	0.00	585.26
50710	SHELL VISTA FIRE PA	64150100	0.00	337.50	0.00	0.00	337.50
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	28,273.91	0.00	0.00	28,273.91
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TRA: 136-022 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	327,384.77	0.00	0.00	327,384.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,291.70	0.00	0.00	2,291.70
18700	OLD ADOBE ELEM 199	90013517	0.00	4,583.38	0.00	0.00	4,583.38
18701	OLD ADOBE ELEM 201	90013518	0.00	7,857.24	0.00	0.00	7,857.24
18703	OLD ADOBE ELEM 201	90013531	0.00	9,494.16	0.00	0.00	9,494.16
36500	PETALUMA HIGH 1992	90013541	0.00	2,946.46	0.00	0.00	2,946.46

* - 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
36510	PETALUMA HIGH 2014	90013570	0.00	3,928.62	0.00	0.00	3,928.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4,256.00	0.00	0.00	4,256.00
39901	SOCO JR COLLEGE 20	90013576	0.00	7,857.24	0.00	0.00	7,857.24
50710	SHELL VISTA FIRE PA	64150100	0.00	693.84	0.00	0.00	693.84
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: 136-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	327,384.77	0.00	0.00	327,384.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,291.70	0.00	0.00	2,291.70
18700	OLD ADOBE ELEM 199	90013517	0.00	4,583.38	0.00	0.00	4,583.38
18701	OLD ADOBE ELEM 201	90013518	0.00	7,857.24	0.00	0.00	7,857.24
18703	OLD ADOBE ELEM 201	90013531	0.00	9,494.16	0.00	0.00	9,494.16
36500	PETALUMA HIGH 1992	90013541	0.00	2,946.46	0.00	0.00	2,946.46
36510	PETALUMA HIGH 2014	90013570	0.00	3,928.62	0.00	0.00	3,928.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4,256.00	0.00	0.00	4,256.00
39901	SOCO JR COLLEGE 20	90013576	0.00	7,857.24	0.00	0.00	7,857.24
50710	SHELL VISTA FIRE PA	64150100	0.00	693.84	0.00	0.00	693.84
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: 136-022 All-Years Totals:			0.00	371,422.41	0.00	0.00	371,422.41

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-023 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	7,975.36	0.00	0.00	7,975.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.82	0.00	0.00	55.82
18700	OLD ADOBE ELEM 199	90013517	0.00	111.66	0.00	0.00	111.66
18701	OLD ADOBE ELEM 201	90013518	0.00	191.40	0.00	0.00	191.40
18703	OLD ADOBE ELEM 201	90013531	0.00	231.28	0.00	0.00	231.28
36500	PETALUMA HIGH 1992	90013541	0.00	71.78	0.00	0.00	71.78
36510	PETALUMA HIGH 2014	90013570	0.00	95.70	0.00	0.00	95.70
39900	SOCO JR COLLEGE 20	90013556	0.00	103.68	0.00	0.00	103.68
39901	SOCO JR COLLEGE 20	90013576	0.00	191.40	0.00	0.00	191.40
54100	SONOMA VALLEY FIRE	64200100	0.00	182.26	0.00	0.00	182.26
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							
00001	PROP 13 TAX RATE		0.00	7,975.36	0.00	0.00	7,975.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.82	0.00	0.00	55.82
18700	OLD ADOBE ELEM 199	90013517	0.00	111.66	0.00	0.00	111.66
18701	OLD ADOBE ELEM 201	90013518	0.00	191.40	0.00	0.00	191.40
18703	OLD ADOBE ELEM 201	90013531	0.00	231.28	0.00	0.00	231.28
36500	PETALUMA HIGH 1992	90013541	0.00	71.78	0.00	0.00	71.78
36510	PETALUMA HIGH 2014	90013570	0.00	95.70	0.00	0.00	95.70
39900	SOCO JR COLLEGE 20	90013556	0.00	103.68	0.00	0.00	103.68

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	191.40	0.00	0.00	191.40
54100	SONOMA VALLEY FIRE	64200100	0.00	182.26	0.00	0.00	182.26
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	9,296.34	0.00	0.00	9,296.34
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TRA: 136-024 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	61.31	0.00	0.00	61.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.43	0.00	0.00	0.43
18700	OLD ADOBE ELEM 199	90013517	0.00	0.85	0.00	0.00	0.85
18701	OLD ADOBE ELEM 201	90013518	0.00	1.47	0.00	0.00	1.47
18703	OLD ADOBE ELEM 201	90013531	0.00	1.78	0.00	0.00	1.78
36500	PETALUMA HIGH 1992	90013541	0.00	0.55	0.00	0.00	0.55
36510	PETALUMA HIGH 2014	90013570	0.00	0.73	0.00	0.00	0.73
39900	SOCO JR COLLEGE 20	90013556	0.00	0.80	0.00	0.00	0.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1.47	0.00	0.00	1.47
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
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 Total All Years

00001	PROP 13 TAX RATE		0.00	61.31	0.00	0.00	61.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.43	0.00	0.00	0.43
18700	OLD ADOBE ELEM 199	90013517	0.00	0.85	0.00	0.00	0.85
18701	OLD ADOBE ELEM 201	90013518	0.00	1.47	0.00	0.00	1.47
18703	OLD ADOBE ELEM 201	90013531	0.00	1.78	0.00	0.00	1.78
36500	PETALUMA HIGH 1992	90013541	0.00	0.55	0.00	0.00	0.55
36510	PETALUMA HIGH 2014	90013570	0.00	0.73	0.00	0.00	0.73
39900	SOCO JR COLLEGE 20	90013556	0.00	0.80	0.00	0.00	0.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1.47	0.00	0.00	1.47
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
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	611.39	0.00	0.00	611.39
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TRA: 136-025 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	20,357.44	0.00	0.00	20,357.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.49	0.00	0.00	142.49
18700	OLD ADOBE ELEM 199	90013517	0.00	285.02	0.00	0.00	285.02
18701	OLD ADOBE ELEM 201	90013518	0.00	488.57	0.00	0.00	488.57
18703	OLD ADOBE ELEM 201	90013531	0.00	590.36	0.00	0.00	590.36
36500	PETALUMA HIGH 1992	90013541	0.00	183.22	0.00	0.00	183.22
36510	PETALUMA HIGH 2014	90013570	0.00	244.30	0.00	0.00	244.30
39900	SOCO JR COLLEGE 20	90013556	0.00	264.65	0.00	0.00	264.65

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	488.57	0.00	0.00	488.57
53110	RANCHO ADOBE FIRE	64110100	0.00	1,404.00	0.00	0.00	1,404.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 136-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,357.44	0.00	0.00	20,357.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.49	0.00	0.00	142.49
18700	OLD ADOBE ELEM 199	90013517	0.00	285.02	0.00	0.00	285.02
18701	OLD ADOBE ELEM 201	90013518	0.00	488.57	0.00	0.00	488.57
18703	OLD ADOBE ELEM 201	90013531	0.00	590.36	0.00	0.00	590.36
36500	PETALUMA HIGH 1992	90013541	0.00	183.22	0.00	0.00	183.22
36510	PETALUMA HIGH 2014	90013570	0.00	244.30	0.00	0.00	244.30
39900	SOCO JR COLLEGE 20	90013556	0.00	264.65	0.00	0.00	264.65
39901	SOCO JR COLLEGE 20	90013576	0.00	488.57	0.00	0.00	488.57
53110	RANCHO ADOBE FIRE	64110100	0.00	1,404.00	0.00	0.00	1,404.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	105.00	0.00	0.00	105.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 136-025 All-Years Totals:			0.00	24,820.62	0.00	0.00	24,820.62

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-026 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,338.50	0.00	0.00	11,338.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.37	0.00	0.00	79.37
07400	SONOMA VLY HCD G.C	65040200	0.00	230.17	0.00	0.00	230.17
18700	OLD ADOBE ELEM 199	90013517	0.00	158.74	0.00	0.00	158.74
18701	OLD ADOBE ELEM 201	90013518	0.00	272.12	0.00	0.00	272.12
18703	OLD ADOBE ELEM 201	90013531	0.00	328.82	0.00	0.00	328.82
36500	PETALUMA HIGH 1992	90013541	0.00	102.05	0.00	0.00	102.05
36510	PETALUMA HIGH 2014	90013570	0.00	136.06	0.00	0.00	136.06
39900	SOCO JR COLLEGE 20	90013556	0.00	147.40	0.00	0.00	147.40
39901	SOCO JR COLLEGE 20	90013576	0.00	272.12	0.00	0.00	272.12
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
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
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	11,338.50	0.00	0.00	11,338.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.37	0.00	0.00	79.37
07400	SONOMA VLY HCD G.C	65040200	0.00	230.17	0.00	0.00	230.17
18700	OLD ADOBE ELEM 199	90013517	0.00	158.74	0.00	0.00	158.74
18701	OLD ADOBE ELEM 201	90013518	0.00	272.12	0.00	0.00	272.12
18703	OLD ADOBE ELEM 201	90013531	0.00	328.82	0.00	0.00	328.82
36500	PETALUMA HIGH 1992	90013541	0.00	102.05	0.00	0.00	102.05
36510	PETALUMA HIGH 2014	90013570	0.00	136.06	0.00	0.00	136.06

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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	147.40	0.00	0.00	147.40
39901	SOCO JR COLLEGE 20	90013576	0.00	272.12	0.00	0.00	272.12
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
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
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	13,389.35	0.00	0.00	13,389.35
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TRA: 136-027 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	100,533.90	0.00	0.00	100,533.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	703.74	0.00	0.00	703.74
18700	OLD ADOBE ELEM 199	90013517	0.00	1,407.47	0.00	0.00	1,407.47
18701	OLD ADOBE ELEM 201	90013518	0.00	2,412.81	0.00	0.00	2,412.81
18703	OLD ADOBE ELEM 201	90013531	0.00	2,915.48	0.00	0.00	2,915.48
36500	PETALUMA HIGH 1992	90013541	0.00	904.80	0.00	0.00	904.80
36510	PETALUMA HIGH 2014	90013570	0.00	1,206.45	0.00	0.00	1,206.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,306.96	0.00	0.00	1,306.96
39901	SOCO JR COLLEGE 20	90013576	0.00	2,412.81	0.00	0.00	2,412.81
50710	SHELL VISTA FIRE PA	64150100	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

TRA: 136-027 Total All Years

00001	PROP 13 TAX RATE		0.00	100,533.90	0.00	0.00	100,533.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	703.74	0.00	0.00	703.74
18700	OLD ADOBE ELEM 199	90013517	0.00	1,407.47	0.00	0.00	1,407.47
18701	OLD ADOBE ELEM 201	90013518	0.00	2,412.81	0.00	0.00	2,412.81
18703	OLD ADOBE ELEM 201	90013531	0.00	2,915.48	0.00	0.00	2,915.48
36500	PETALUMA HIGH 1992	90013541	0.00	904.80	0.00	0.00	904.80
36510	PETALUMA HIGH 2014	90013570	0.00	1,206.45	0.00	0.00	1,206.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,306.96	0.00	0.00	1,306.96
39901	SOCO JR COLLEGE 20	90013576	0.00	2,412.81	0.00	0.00	2,412.81
50710	SHELL VISTA FIRE PA	64150100	0.00	860.00	0.00	0.00	860.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

TRA: 136-027	All-Years Totals:		0.00	115,346.42	0.00	0.00	115,346.42
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TRA: 136-028 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	116,862.52	0.00	0.00	116,862.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	818.03	0.00	0.00	818.03
18700	OLD ADOBE ELEM 199	90013517	0.00	1,636.08	0.00	0.00	1,636.08
18701	OLD ADOBE ELEM 201	90013518	0.00	2,804.69	0.00	0.00	2,804.69
18703	OLD ADOBE ELEM 201	90013531	0.00	3,389.05	0.00	0.00	3,389.05
36500	PETALUMA HIGH 1992	90013541	0.00	1,051.74	0.00	0.00	1,051.74

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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	1,402.42	0.00	0.00	1,402.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,519.20	0.00	0.00	1,519.20
39901	SOCO JR COLLEGE 20	90013576	0.00	2,804.69	0.00	0.00	2,804.69
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,495.00	0.00	0.00	1,495.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
TRA: 136-028 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,549.97-	11,549.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	80.85-	80.85-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	161.70-	161.70-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	277.20-	277.20-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	334.95-	334.95-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	334.95-	334.95-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	138.60-	138.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	150.15-	150.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	277.20-	277.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	248.80-	248.80-
TRA: 136-028 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,805.00-	8,805.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	61.63-	61.63-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	184.91-	184.91-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	211.32-	211.32-
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	255.34-	255.34-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	290.56-	290.56-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	105.66-	105.66-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	114.47-	114.47-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	211.32-	211.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	516.36-	516.36-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	512.01-	512.01-
TRA: 136-028 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	21,191.46-	21,191.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	148.34-	148.34-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	487.40-	487.40-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	508.60-	508.60-
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	27.55-	27.55-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	741.70-	741.70-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	529.79-	529.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	296.68-	296.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	466.21-	466.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,014.32-	2,014.32-
TRA: 136-028 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	24,378.63-	24,378.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	170.65-	170.65-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	560.71-	560.71-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	633.84-	633.84-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	48.76-	48.76-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	877.63-	877.63-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	633.84-	633.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	341.30-	341.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	560.71-	560.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,173.76-	3,173.76-
TRA: 136-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	116,862.52	0.00	65,925.06-	50,937.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	818.03	0.00	461.47-	356.56
18700	OLD ADOBE ELEM 199	90013517	0.00	1,636.08	0.00	1,394.72-	241.36
18701	OLD ADOBE ELEM 201	90013518	0.00	2,804.69	0.00	1,630.96-	1,173.73
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	76.31-	76.31-
18703	OLD ADOBE ELEM 201	90013531	0.00	3,389.05	0.00	590.29-	2,798.76
36500	PETALUMA HIGH 1992	90013541	0.00	1,051.74	0.00	2,244.84-	1,193.10-
36510	PETALUMA HIGH 2014	90013570	0.00	1,402.42	0.00	1,407.89-	5.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,519.20	0.00	902.60-	616.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,804.69	0.00	1,515.44-	1,289.25
50710	SHELL VISTA FIRE PA	64150100	0.00	1,495.00	0.00	0.00	1,495.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	5,953.24-	5,953.24-
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
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	512.01-	512.01-
TRA: 136-028 All-Years Totals:			0.00	135,667.42	0.00	82,614.83-	53,052.59
TRA: 138-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	747,476.99	0.00	0.00	747,476.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,232.33	0.00	0.00	5,232.33
18100	PETALUMA ELEM 1991	90013519	0.00	7,474.68	0.00	0.00	7,474.68
18110	PETALUMA ELEM 2014	90013569	0.00	12,707.10	0.00	0.00	12,707.10
36500	PETALUMA HIGH 1992	90013541	0.00	6,727.21	0.00	0.00	6,727.21
36510	PETALUMA HIGH 2014	90013570	0.00	8,969.73	0.00	0.00	8,969.73
39900	SOCO JR COLLEGE 20	90013556	0.00	9,717.17	0.00	0.00	9,717.17
39901	SOCO JR COLLEGE 20	90013576	0.00	17,939.46	0.00	0.00	17,939.46
71000	CE ABATEMENT COST	26010116	0.00	1,859.63	0.00	0.00	1,859.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,058.00	0.00	0.00	2,058.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,175.00	0.00	0.00	8,175.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,450.00	0.00	0.00	5,450.00
96200	SF BAY RESTORATION	66130100	0.00	1,386.00	0.00	0.00	1,386.00
TRA: 138-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,104.40-	8,104.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	56.73-	56.73-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	89.14-	89.14-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	137.77-	137.77-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	235.03-	235.03-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	97.25-	97.25-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	105.36-	105.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	194.51-	194.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	146.56-	146.56-
TRA: 138-000		Total All Years					
00001	PROP 13 TAX RATE		0.00	747,476.99	0.00	8,104.40-	739,372.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,232.33	0.00	56.73-	5,175.60
18100	PETALUMA ELEM 1991	90013519	0.00	7,474.68	0.00	89.14-	7,385.54
18110	PETALUMA ELEM 2014	90013569	0.00	12,707.10	0.00	137.77-	12,569.33
36500	PETALUMA HIGH 1992	90013541	0.00	6,727.21	0.00	235.03-	6,492.18
36510	PETALUMA HIGH 2014	90013570	0.00	8,969.73	0.00	97.25-	8,872.48
39900	SOCO JR COLLEGE 20	90013556	0.00	9,717.17	0.00	105.36-	9,611.81
39901	SOCO JR COLLEGE 20	90013576	0.00	17,939.46	0.00	194.51-	17,744.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	146.56-	146.56-
71000	CE ABATEMENT COST:	26010116	0.00	1,859.63	0.00	0.00	1,859.63
74200	MS-SONOMA MOSQUI	66040100	0.00	2,058.00	0.00	0.00	2,058.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,175.00	0.00	0.00	8,175.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,450.00	0.00	0.00	5,450.00
96200	SF BAY RESTORATION	66130100	0.00	1,386.00	0.00	0.00	1,386.00
TRA: 138-000		All-Years Totals:	0.00	835,173.30	0.00	9,166.75-	826,006.55

TRA: 138-004		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,134.78	0.00	0.00	1,134.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.94	0.00	0.00	7.94
18100	PETALUMA ELEM 1991	90013519	0.00	11.34	0.00	0.00	11.34
18110	PETALUMA ELEM 2014	90013569	0.00	19.29	0.00	0.00	19.29
36500	PETALUMA HIGH 1992	90013541	0.00	10.21	0.00	0.00	10.21
36510	PETALUMA HIGH 2014	90013570	0.00	13.62	0.00	0.00	13.62
39900	SOCO JR COLLEGE 20	90013556	0.00	14.76	0.00	0.00	14.76
39901	SOCO JR COLLEGE 20	90013576	0.00	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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	24.00	0.00	0.00	24.00
TRA: 138-004		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,134.78	0.00	0.00	1,134.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.94	0.00	0.00	7.94
18100	PETALUMA ELEM 1991	90013519	0.00	11.34	0.00	0.00	11.34
18110	PETALUMA ELEM 2014	90013569	0.00	19.29	0.00	0.00	19.29
36500	PETALUMA HIGH 1992	90013541	0.00	10.21	0.00	0.00	10.21
36510	PETALUMA HIGH 2014	90013570	0.00	13.62	0.00	0.00	13.62
39900	SOCO JR COLLEGE 20	90013556	0.00	14.76	0.00	0.00	14.76
39901	SOCO JR COLLEGE 20	90013576	0.00	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
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	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-004	All-Years Totals:		0.00	1,436.17	0.00	0.00	1,436.17
TRA: 138-005	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	192,587.12	0.00	0.00	192,587.12
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,348.12	0.00	0.00	1,348.12
18100	PETALUMA ELEM 1991 90013519		0.00	1,925.87	0.00	0.00	1,925.87
18110	PETALUMA ELEM 2014 90013569		0.00	3,274.02	0.00	0.00	3,274.02
36500	PETALUMA HIGH 1992 90013541		0.00	1,733.32	0.00	0.00	1,733.32
36510	PETALUMA HIGH 2014 90013570		0.00	2,311.04	0.00	0.00	2,311.04
39900	SOCO JR COLLEGE 20 90013556		0.00	2,503.64	0.00	0.00	2,503.64
39901	SOCO JR COLLEGE 20 90013576		0.00	4,622.07	0.00	0.00	4,622.07
74200	MS-SONOMA MOSQUIT 66040100		0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPEC 90012620		0.00	975.00	0.00	0.00	975.00
75650	PETALUMA HIGH SPEC 90012607		0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION 66130100		0.00	156.00	0.00	0.00	156.00
TRA: 138-005	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	4,895.02	0.00	0.00	4,895.02
06700	WS DAM-RUSSIAN RIV 33030100		0.00	34.26	0.00	0.00	34.26
18100	PETALUMA ELEM 1991 90013519		0.00	53.84	0.00	0.00	53.84
18110	PETALUMA ELEM 2014 90013569		0.00	83.22	0.00	0.00	83.22
36500	PETALUMA HIGH 1992 90013541		0.00	141.96	0.00	0.00	141.96
36510	PETALUMA HIGH 2014 90013570		0.00	58.74	0.00	0.00	58.74
39900	SOCO JR COLLEGE 20 90013556		0.00	63.64	0.00	0.00	63.64
39901	SOCO JR COLLEGE 20 90013576		0.00	117.48	0.00	0.00	117.48
TRA: 138-005	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	4,799.02	0.00	0.00	4,799.02
06700	WS DAM-RUSSIAN RIV 33030100		0.00	33.60	0.00	0.00	33.60
18100	PETALUMA ELEM 1991 90013519		0.00	71.98	0.00	0.00	71.98
18110	PETALUMA ELEM 2014 90013569		0.00	81.58	0.00	0.00	81.58
36500	PETALUMA HIGH 1992 90013541		0.00	158.36	0.00	0.00	158.36
36510	PETALUMA HIGH 2014 90013570		0.00	57.58	0.00	0.00	57.58
39900	SOCO JR COLLEGE 20 90013556		0.00	62.38	0.00	0.00	62.38
39901	SOCO JR COLLEGE 20 90013576		0.00	115.18	0.00	0.00	115.18
TRA: 138-005	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	202,281.16	0.00	0.00	202,281.16
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,415.98	0.00	0.00	1,415.98
18100	PETALUMA ELEM 1991 90013519		0.00	2,051.69	0.00	0.00	2,051.69
18110	PETALUMA ELEM 2014 90013569		0.00	3,438.82	0.00	0.00	3,438.82
36500	PETALUMA HIGH 1992 90013541		0.00	2,033.64	0.00	0.00	2,033.64
36510	PETALUMA HIGH 2014 90013570		0.00	2,427.36	0.00	0.00	2,427.36
39900	SOCO JR COLLEGE 20 90013556		0.00	2,629.66	0.00	0.00	2,629.66
39901	SOCO JR COLLEGE 20 90013576		0.00	4,854.73	0.00	0.00	4,854.73
74200	MS-SONOMA MOSQUIT 66040100		0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPEC 90012620		0.00	975.00	0.00	0.00	975.00
75650	PETALUMA HIGH SPEC 90012607		0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION 66130100		0.00	156.00	0.00	0.00	156.00

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TRA: 138-005 All-Years Totals:			0.00	223,142.04	0.00	0.00	223,142.04
TRA: 138-006 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,813.68	0.00	0.00	11,813.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.70	0.00	0.00	82.70
18100	PETALUMA ELEM 1991	90013519	0.00	118.14	0.00	0.00	118.14
18110	PETALUMA ELEM 2014	90013569	0.00	200.84	0.00	0.00	200.84
36500	PETALUMA HIGH 1992	90013541	0.00	106.30	0.00	0.00	106.30
36510	PETALUMA HIGH 2014	90013570	0.00	141.74	0.00	0.00	141.74
39900	SOCO JR COLLEGE 20	90013556	0.00	153.60	0.00	0.00	153.60
39901	SOCO JR COLLEGE 20	90013576	0.00	283.54	0.00	0.00	283.54
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: 138-006 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,813.68	0.00	0.00	11,813.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.70	0.00	0.00	82.70
18100	PETALUMA ELEM 1991	90013519	0.00	118.14	0.00	0.00	118.14
18110	PETALUMA ELEM 2014	90013569	0.00	200.84	0.00	0.00	200.84
36500	PETALUMA HIGH 1992	90013541	0.00	106.30	0.00	0.00	106.30
36510	PETALUMA HIGH 2014	90013570	0.00	141.74	0.00	0.00	141.74
39900	SOCO JR COLLEGE 20	90013556	0.00	153.60	0.00	0.00	153.60
39901	SOCO JR COLLEGE 20	90013576	0.00	283.54	0.00	0.00	283.54
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: 138-006 All-Years Totals:			0.00	13,365.54	0.00	0.00	13,365.54
TRA: 138-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	468,217.51	0.00	0.00	468,217.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,277.54	0.00	0.00	3,277.54
18100	PETALUMA ELEM 1991	90013519	0.00	4,682.21	0.00	0.00	4,682.21
18110	PETALUMA ELEM 2014	90013569	0.00	7,959.65	0.00	0.00	7,959.65
36500	PETALUMA HIGH 1992	90013541	0.00	4,213.94	0.00	0.00	4,213.94
36510	PETALUMA HIGH 2014	90013570	0.00	5,618.68	0.00	0.00	5,618.68
39900	SOCO JR COLLEGE 20	90013556	0.00	6,086.88	0.00	0.00	6,086.88
39901	SOCO JR COLLEGE 20	90013576	0.00	11,237.16	0.00	0.00	11,237.16
53110	RANCHO ADOBE FIRE	64110100	0.00	26,832.00	0.00	0.00	26,832.00
72100	PENNGROVE SAN ZON	33120100	0.00	184,089.60	0.00	0.00	184,089.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,467.00	0.00	0.00	1,467.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,925.00	0.00	0.00	5,925.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,950.00	0.00	0.00	3,950.00
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	0.00	0.00	1,020.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	5,015.13	0.00	0.00	5,015.13

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TRA: 138-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	468,217.51	0.00	0.00	468,217.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,277.54	0.00	0.00	3,277.54
18100	PETALUMA ELEM 1991	90013519	0.00	4,682.21	0.00	0.00	4,682.21
18110	PETALUMA ELEM 2014	90013569	0.00	7,959.65	0.00	0.00	7,959.65
36500	PETALUMA HIGH 1992	90013541	0.00	4,213.94	0.00	0.00	4,213.94
36510	PETALUMA HIGH 2014	90013570	0.00	5,618.68	0.00	0.00	5,618.68
39900	SOCO JR COLLEGE 20	90013556	0.00	6,086.88	0.00	0.00	6,086.88
39901	SOCO JR COLLEGE 20	90013576	0.00	11,237.16	0.00	0.00	11,237.16
53110	RANCHO ADOBE FIRE	64110100	0.00	26,832.00	0.00	0.00	26,832.00
72100	PENNGROVE SAN ZON	33120100	0.00	184,089.60	0.00	0.00	184,089.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,467.00	0.00	0.00	1,467.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,925.00	0.00	0.00	5,925.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,950.00	0.00	0.00	3,950.00
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	0.00	0.00	1,020.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	5,015.13	0.00	0.00	5,015.13
TRA: 138-007 All-Years Totals:			0.00	739,592.30	0.00	0.00	739,592.30
TRA: 138-008		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	701,315.54	1,539.72-	0.00	699,775.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,909.14	10.78-	0.00	4,898.36
18100	PETALUMA ELEM 1991	90013519	0.00	7,013.15	15.40-	0.00	6,997.75
18110	PETALUMA ELEM 2014	90013569	0.00	11,922.52	26.18-	0.00	11,896.34
36500	PETALUMA HIGH 1992	90013541	0.00	6,311.74	13.86-	0.00	6,297.88
36510	PETALUMA HIGH 2014	90013570	0.00	8,415.73	18.48-	0.00	8,397.25
39900	SOCO JR COLLEGE 20	90013556	0.00	9,117.06	20.02-	0.00	9,097.04
39901	SOCO JR COLLEGE 20	90013576	0.00	16,831.56	36.96-	0.00	16,794.60
53110	RANCHO ADOBE FIRE	64110100	0.00	43,368.00	312.00-	0.00	43,056.00
72100	PENNGROVE SAN ZON	33120100	0.00	292,529.88	1,692.00-	0.00	290,837.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,058.00	12.00-	0.00	2,046.00
75601	PETALUMA ELEM SPEC	90012620	0.00	9,862.50	75.00-	0.00	9,787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,575.00	50.00-	0.00	6,525.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,126.64	0.00	0.00	3,126.64
96200	SF BAY RESTORATION	66130100	0.00	1,650.00	12.00-	0.00	1,638.00
98000	10% PENALTY-TAX CO	80050300	0.00	254.87	0.00	0.00	254.87
TRA: 138-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	701,315.54	1,539.72-	0.00	699,775.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,909.14	10.78-	0.00	4,898.36
18100	PETALUMA ELEM 1991	90013519	0.00	7,013.15	15.40-	0.00	6,997.75
18110	PETALUMA ELEM 2014	90013569	0.00	11,922.52	26.18-	0.00	11,896.34
36500	PETALUMA HIGH 1992	90013541	0.00	6,311.74	13.86-	0.00	6,297.88
36510	PETALUMA HIGH 2014	90013570	0.00	8,415.73	18.48-	0.00	8,397.25
39900	SOCO JR COLLEGE 20	90013556	0.00	9,117.06	20.02-	0.00	9,097.04
39901	SOCO JR COLLEGE 20	90013576	0.00	16,831.56	36.96-	0.00	16,794.60
53110	RANCHO ADOBE FIRE	64110100	0.00	43,368.00	312.00-	0.00	43,056.00
72100	PENNGROVE SAN ZON	33120100	0.00	292,529.88	1,692.00-	0.00	290,837.88

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74200	MS-SONOMA MOSQUI	66040100	0.00	2,058.00	12.00-	0.00	2,046.00
75601	PETALUMA ELEM SPEC	90012620	0.00	9,862.50	75.00-	0.00	9,787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,575.00	50.00-	0.00	6,525.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,126.64	0.00	0.00	3,126.64
96200	SF BAY RESTORATION	66130100	0.00	1,650.00	12.00-	0.00	1,638.00
98000	10% PENALTY-TAX CO	80050300	0.00	254.87	0.00	0.00	254.87
TRA: 138-008	All-Years Totals:		0.00	1,125,261.33	3,834.40-	0.00	1,121,426.93
TRA: 138-009	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,937,775.79	7,575.30-	0.00	1,930,200.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,564.66	53.03-	0.00	13,511.63
18100	PETALUMA ELEM 1991	90013519	0.00	19,377.89	75.76-	0.00	19,302.13
18110	PETALUMA ELEM 2014	90013569	0.00	32,942.37	128.78-	0.00	32,813.59
36500	PETALUMA HIGH 1992	90013541	0.00	17,439.97	68.18-	0.00	17,371.79
36510	PETALUMA HIGH 2014	90013570	0.00	23,253.34	90.91-	0.00	23,162.43
39900	SOCO JR COLLEGE 20	90013556	0.00	25,191.13	98.48-	0.00	25,092.65
39901	SOCO JR COLLEGE 20	90013576	0.00	46,506.54	181.81-	0.00	46,324.73
53110	RANCHO ADOBE FIRE	64110100	0.00	105,612.00	312.00-	0.00	105,300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6,300.00	21.00-	0.00	6,279.00
75601	PETALUMA ELEM SPEC	90012620	0.00	22,987.50	75.00-	0.00	22,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	15,275.00	50.00-	0.00	15,225.00
96200	SF BAY RESTORATION	66130100	0.00	4,014.00	12.00-	0.00	4,002.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,070.71	0.00	0.00	2,070.71
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,578.92	0.00	0.00	1,578.92
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	4,371.10	0.00	0.00	4,371.10
98000	10% PENALTY-TAX CO	80050300	0.00	1,324.66	0.00	0.00	1,324.66
TRA: 138-009	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	479.69	0.00	0.00	479.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
18100	PETALUMA ELEM 1991	90013519	0.00	5.28	0.00	0.00	5.28
18110	PETALUMA ELEM 2014	90013569	0.00	8.15	0.00	0.00	8.15
36500	PETALUMA HIGH 1992	90013541	0.00	13.91	0.00	0.00	13.91
36510	PETALUMA HIGH 2014	90013570	0.00	5.76	0.00	0.00	5.76
39900	SOCO JR COLLEGE 20	90013556	0.00	6.24	0.00	0.00	6.24
39901	SOCO JR COLLEGE 20	90013576	0.00	11.51	0.00	0.00	11.51
TRA: 138-009	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,938,255.48	7,575.30-	0.00	1,930,680.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,568.02	53.03-	0.00	13,514.99
18100	PETALUMA ELEM 1991	90013519	0.00	19,383.17	75.76-	0.00	19,307.41
18110	PETALUMA ELEM 2014	90013569	0.00	32,950.52	128.78-	0.00	32,821.74
36500	PETALUMA HIGH 1992	90013541	0.00	17,453.88	68.18-	0.00	17,385.70
36510	PETALUMA HIGH 2014	90013570	0.00	23,259.10	90.91-	0.00	23,168.19
39900	SOCO JR COLLEGE 20	90013556	0.00	25,197.37	98.48-	0.00	25,098.89
39901	SOCO JR COLLEGE 20	90013576	0.00	46,518.05	181.81-	0.00	46,336.24
53110	RANCHO ADOBE FIRE	64110100	0.00	105,612.00	312.00-	0.00	105,300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6,300.00	21.00-	0.00	6,279.00

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75601	PETALUMA ELEM SPEC	90012620	0.00	22,987.50	75.00-	0.00	22,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	15,275.00	50.00-	0.00	15,225.00
96200	SF BAY RESTORATION	66130100	0.00	4,014.00	12.00-	0.00	4,002.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,070.71	0.00	0.00	2,070.71
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,578.92	0.00	0.00	1,578.92
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	4,371.10	0.00	0.00	4,371.10
98000	10% PENALTY-TAX CO	80050300	0.00	1,324.66	0.00	0.00	1,324.66
TRA: 138-009	All-Years Totals:		0.00	2,280,119.48	8,742.25-	0.00	2,271,377.23

TRA: 138-011 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,885.23	0.00	0.00	4,885.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.20	0.00	0.00	34.20
18100	PETALUMA ELEM 1991	90013519	0.00	48.85	0.00	0.00	48.85
18110	PETALUMA ELEM 2014	90013569	0.00	83.04	0.00	0.00	83.04
36500	PETALUMA HIGH 1992	90013541	0.00	43.97	0.00	0.00	43.97
36510	PETALUMA HIGH 2014	90013570	0.00	58.62	0.00	0.00	58.62
39900	SOCO JR COLLEGE 20	90013556	0.00	63.51	0.00	0.00	63.51
39901	SOCO JR COLLEGE 20	90013576	0.00	117.24	0.00	0.00	117.24
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,737.60	0.00	0.00	4,737.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPEC	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 138-011 RDA TC 46800 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	4,885.23	0.00	0.00	4,885.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.20	0.00	0.00	34.20
18100	PETALUMA ELEM 1991	90013519	0.00	48.85	0.00	0.00	48.85
18110	PETALUMA ELEM 2014	90013569	0.00	83.04	0.00	0.00	83.04
36500	PETALUMA HIGH 1992	90013541	0.00	43.97	0.00	0.00	43.97
36510	PETALUMA HIGH 2014	90013570	0.00	58.62	0.00	0.00	58.62
39900	SOCO JR COLLEGE 20	90013556	0.00	63.51	0.00	0.00	63.51
39901	SOCO JR COLLEGE 20	90013576	0.00	117.24	0.00	0.00	117.24
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,737.60	0.00	0.00	4,737.60
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 10,763.76 0.00 0.00 10,763.76

TRA: 138-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	600,420.00	3,404.58-	0.00	597,015.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,202.94	23.84-	0.00	4,179.10
18100	PETALUMA ELEM 1991	90013519	0.00	6,004.22	34.04-	0.00	5,970.18
18110	PETALUMA ELEM 2014	90013569	0.00	10,207.20	57.88-	0.00	10,149.32

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36500	PETALUMA HIGH 1992	90013541	0.00	5,403.78	30.64-	0.00	5,373.14
36510	PETALUMA HIGH 2014	90013570	0.00	7,204.97	40.86-	0.00	7,164.11
39900	SOCO JR COLLEGE 20	90013556	0.00	7,805.44	44.26-	0.00	7,761.18
39901	SOCO JR COLLEGE 20	90013576	0.00	14,410.06	81.70-	0.00	14,328.36
53110	RANCHO ADOBE FIRE	64110100	0.00	27,924.00	312.00-	0.00	27,612.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,539.00	18.00-	0.00	1,521.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,487.50	75.00-	0.00	6,412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,325.00	50.00-	0.00	4,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,632.80	0.00	0.00	1,632.80
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	12.00-	0.00	1,074.00
TRA: 138-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	600,420.00	3,404.58-	0.00	597,015.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,202.94	23.84-	0.00	4,179.10
18100	PETALUMA ELEM 1991	90013519	0.00	6,004.22	34.04-	0.00	5,970.18
18110	PETALUMA ELEM 2014	90013569	0.00	10,207.20	57.88-	0.00	10,149.32
36500	PETALUMA HIGH 1992	90013541	0.00	5,403.78	30.64-	0.00	5,373.14
36510	PETALUMA HIGH 2014	90013570	0.00	7,204.97	40.86-	0.00	7,164.11
39900	SOCO JR COLLEGE 20	90013556	0.00	7,805.44	44.26-	0.00	7,761.18
39901	SOCO JR COLLEGE 20	90013576	0.00	14,410.06	81.70-	0.00	14,328.36
53110	RANCHO ADOBE FIRE	64110100	0.00	27,924.00	312.00-	0.00	27,612.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,539.00	18.00-	0.00	1,521.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,487.50	75.00-	0.00	6,412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,325.00	50.00-	0.00	4,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,632.80	0.00	0.00	1,632.80
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	12.00-	0.00	1,074.00
TRA: 138-012 All-Years Totals:			0.00	698,652.91	4,184.80-	0.00	694,468.11
TRA: 138-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,525.78	0.00	0.00	2,525.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.68	0.00	0.00	17.68
18100	PETALUMA ELEM 1991	90013519	0.00	25.26	0.00	0.00	25.26
18110	PETALUMA ELEM 2014	90013569	0.00	42.94	0.00	0.00	42.94
36500	PETALUMA HIGH 1992	90013541	0.00	22.73	0.00	0.00	22.73
36510	PETALUMA HIGH 2014	90013570	0.00	30.31	0.00	0.00	30.31
39900	SOCO JR COLLEGE 20	90013556	0.00	32.84	0.00	0.00	32.84
39901	SOCO JR COLLEGE 20	90013576	0.00	60.62	0.00	0.00	60.62
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
71000	CE ABATEMENT COST:	26010116	0.00	5,303.35	0.00	0.00	5,303.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 138-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,525.78	0.00	0.00	2,525.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.68	0.00	0.00	17.68
18100	PETALUMA ELEM 1991	90013519	0.00	25.26	0.00	0.00	25.26

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	42.94	0.00	0.00	42.94
36500	PETALUMA HIGH 1992	90013541	0.00	22.73	0.00	0.00	22.73
36510	PETALUMA HIGH 2014	90013570	0.00	30.31	0.00	0.00	30.31
39900	SOCO JR COLLEGE 20	90013556	0.00	32.84	0.00	0.00	32.84
39901	SOCO JR COLLEGE 20	90013576	0.00	60.62	0.00	0.00	60.62
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
71000	CE ABATEMENT COST:	26010116	0.00	5,303.35	0.00	0.00	5,303.35
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPEC	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 138-014	All-Years Totals:		0.00	8,534.51	0.00	0.00	8,534.51
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TRA: 138-016 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	52,693.40	0.00	0.00	52,693.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.86	0.00	0.00	368.86
18100	PETALUMA ELEM 1991	90013519	0.00	526.93	0.00	0.00	526.93
18110	PETALUMA ELEM 2014	90013569	0.00	895.78	0.00	0.00	895.78
36500	PETALUMA HIGH 1992	90013541	0.00	474.24	0.00	0.00	474.24
36510	PETALUMA HIGH 2014	90013570	0.00	632.32	0.00	0.00	632.32
39900	SOCO JR COLLEGE 20	90013556	0.00	685.03	0.00	0.00	685.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,264.63	0.00	0.00	1,264.63
53110	RANCHO ADOBE FIRE	64110100	0.00	936.00	0.00	0.00	936.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,169.06	0.00	0.00	5,169.06
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	52,693.40	0.00	0.00	52,693.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.86	0.00	0.00	368.86
18100	PETALUMA ELEM 1991	90013519	0.00	526.93	0.00	0.00	526.93
18110	PETALUMA ELEM 2014	90013569	0.00	895.78	0.00	0.00	895.78
36500	PETALUMA HIGH 1992	90013541	0.00	474.24	0.00	0.00	474.24
36510	PETALUMA HIGH 2014	90013570	0.00	632.32	0.00	0.00	632.32
39900	SOCO JR COLLEGE 20	90013556	0.00	685.03	0.00	0.00	685.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,264.63	0.00	0.00	1,264.63
53110	RANCHO ADOBE FIRE	64110100	0.00	936.00	0.00	0.00	936.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,169.06	0.00	0.00	5,169.06
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	64,111.25	0.00	0.00	64,111.25
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TRA: 138-018 Tax Year 2021

* - To TRA

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	194,829.24	0.00	0.00	194,829.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,363.79	0.00	0.00	1,363.79
18100	PETALUMA ELEM 1991	90013519	0.00	1,948.30	0.00	0.00	1,948.30
18110	PETALUMA ELEM 2014	90013569	0.00	3,312.11	0.00	0.00	3,312.11
36500	PETALUMA HIGH 1992	90013541	0.00	1,753.48	0.00	0.00	1,753.48
36510	PETALUMA HIGH 2014	90013570	0.00	2,337.99	0.00	0.00	2,337.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,532.80	0.00	0.00	2,532.80
39901	SOCO JR COLLEGE 20	90013576	0.00	4,675.90	0.00	0.00	4,675.90
53110	RANCHO ADOBE FIRE	64110100	0.00	11,856.00	0.00	0.00	11,856.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	735.00	0.00	0.00	735.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,550.00	0.00	0.00	2,550.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
TRA: 138-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	194,829.24	0.00	0.00	194,829.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,363.79	0.00	0.00	1,363.79
18100	PETALUMA ELEM 1991	90013519	0.00	1,948.30	0.00	0.00	1,948.30
18110	PETALUMA ELEM 2014	90013569	0.00	3,312.11	0.00	0.00	3,312.11
36500	PETALUMA HIGH 1992	90013541	0.00	1,753.48	0.00	0.00	1,753.48
36510	PETALUMA HIGH 2014	90013570	0.00	2,337.99	0.00	0.00	2,337.99
39900	SOCO JR COLLEGE 20	90013556	0.00	2,532.80	0.00	0.00	2,532.80
39901	SOCO JR COLLEGE 20	90013576	0.00	4,675.90	0.00	0.00	4,675.90
53110	RANCHO ADOBE FIRE	64110100	0.00	11,856.00	0.00	0.00	11,856.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	735.00	0.00	0.00	735.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,550.00	0.00	0.00	2,550.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
TRA: 138-018 All-Years Totals:			0.00	230,074.61	0.00	0.00	230,074.61

TRA: 138-021 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	193,522.35	0.00	0.00	193,522.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,354.64	0.00	0.00	1,354.64
18100	PETALUMA ELEM 1991	90013519	0.00	1,935.23	0.00	0.00	1,935.23
18110	PETALUMA ELEM 2014	90013569	0.00	3,289.87	0.00	0.00	3,289.87
36500	PETALUMA HIGH 1992	90013541	0.00	1,741.65	0.00	0.00	1,741.65
36510	PETALUMA HIGH 2014	90013570	0.00	2,322.27	0.00	0.00	2,322.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,515.81	0.00	0.00	2,515.81
39901	SOCO JR COLLEGE 20	90013576	0.00	4,644.56	0.00	0.00	4,644.56
53110	RANCHO ADOBE FIRE	64110100	0.00	11,232.00	0.00	0.00	11,232.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	567.00	0.00	0.00	567.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,437.50	0.00	0.00	2,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00

TRA: 138-021 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,145.87	0.00	0.00	2,145.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.02	0.00	0.00	15.02

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	23.60	0.00	0.00	23.60
18110	PETALUMA ELEM 2014	90013569	0.00	36.48	0.00	0.00	36.48
36500	PETALUMA HIGH 1992	90013541	0.00	62.23	0.00	0.00	62.23
36510	PETALUMA HIGH 2014	90013570	0.00	25.75	0.00	0.00	25.75
39900	SOCO JR COLLEGE 20	90013556	0.00	27.90	0.00	0.00	27.90
39901	SOCO JR COLLEGE 20	90013576	0.00	51.50	0.00	0.00	51.50
TRA: 138-021 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	2,103.79	0.00	0.00	2,103.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.73	0.00	0.00	14.73
18100	PETALUMA ELEM 1991	90013519	0.00	31.56	0.00	0.00	31.56
18110	PETALUMA ELEM 2014	90013569	0.00	35.76	0.00	0.00	35.76
36500	PETALUMA HIGH 1992	90013541	0.00	69.43	0.00	0.00	69.43
36510	PETALUMA HIGH 2014	90013570	0.00	25.25	0.00	0.00	25.25
39900	SOCO JR COLLEGE 20	90013556	0.00	27.35	0.00	0.00	27.35
39901	SOCO JR COLLEGE 20	90013576	0.00	50.49	0.00	0.00	50.49
TRA: 138-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	197,772.01	0.00	0.00	197,772.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,384.39	0.00	0.00	1,384.39
18100	PETALUMA ELEM 1991	90013519	0.00	1,990.39	0.00	0.00	1,990.39
18110	PETALUMA ELEM 2014	90013569	0.00	3,362.11	0.00	0.00	3,362.11
36500	PETALUMA HIGH 1992	90013541	0.00	1,873.31	0.00	0.00	1,873.31
36510	PETALUMA HIGH 2014	90013570	0.00	2,373.27	0.00	0.00	2,373.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,571.06	0.00	0.00	2,571.06
39901	SOCO JR COLLEGE 20	90013576	0.00	4,746.55	0.00	0.00	4,746.55
53110	RANCHO ADOBE FIRE	64110100	0.00	11,232.00	0.00	0.00	11,232.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	567.00	0.00	0.00	567.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,437.50	0.00	0.00	2,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
TRA: 138-021 All-Years Totals:			0.00	232,342.59	0.00	0.00	232,342.59

TRA: 138-022 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	114,569.96	0.00	0.00	114,569.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	802.00	0.00	0.00	802.00
18100	PETALUMA ELEM 1991	90013519	0.00	1,145.69	0.00	0.00	1,145.69
18110	PETALUMA ELEM 2014	90013569	0.00	1,947.71	0.00	0.00	1,947.71
36500	PETALUMA HIGH 1992	90013541	0.00	1,031.12	0.00	0.00	1,031.12
36510	PETALUMA HIGH 2014	90013570	0.00	1,374.84	0.00	0.00	1,374.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,489.39	0.00	0.00	1,489.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,749.68	0.00	0.00	2,749.68
53110	RANCHO ADOBE FIRE	64110100	0.00	4,056.00	0.00	0.00	4,056.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	252.00	0.00	0.00	252.00
75601	PETALUMA ELEM SPEC	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,770.54	0.00	0.00	1,770.54

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-022		Total All Years					
00001	PROP 13 TAX RATE		0.00	114,569.96	0.00	0.00	114,569.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	802.00	0.00	0.00	802.00
18100	PETALUMA ELEM 1991	90013519	0.00	1,145.69	0.00	0.00	1,145.69
18110	PETALUMA ELEM 2014	90013569	0.00	1,947.71	0.00	0.00	1,947.71
36500	PETALUMA HIGH 1992	90013541	0.00	1,031.12	0.00	0.00	1,031.12
36510	PETALUMA HIGH 2014	90013570	0.00	1,374.84	0.00	0.00	1,374.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,489.39	0.00	0.00	1,489.39
39901	SOCO JR COLLEGE 20	90013576	0.00	2,749.68	0.00	0.00	2,749.68
53110	RANCHO ADOBE FIRE	64110100	0.00	4,056.00	0.00	0.00	4,056.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
75601	PETALUMA ELEM SPEC	90012620	0.00	900.00	0.00	0.00	900.00
75650	PETALUMA HIGH SPEC	90012607	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	1,770.54	0.00	0.00	1,770.54
TRA: 138-022 All-Years Totals:			0.00	132,844.93	0.00	0.00	132,844.93
TRA: 138-023		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	77,995.98	0.00	0.00	77,995.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	545.95	0.00	0.00	545.95
18100	PETALUMA ELEM 1991	90013519	0.00	779.96	0.00	0.00	779.96
18110	PETALUMA ELEM 2014	90013569	0.00	1,325.93	0.00	0.00	1,325.93
36500	PETALUMA HIGH 1992	90013541	0.00	701.98	0.00	0.00	701.98
36510	PETALUMA HIGH 2014	90013570	0.00	935.95	0.00	0.00	935.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,013.95	0.00	0.00	1,013.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,871.90	0.00	0.00	1,871.90
53110	RANCHO ADOBE FIRE	64110100	0.00	2,340.00	0.00	0.00	2,340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
75601	PETALUMA ELEM SPEC	90012620	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 138-023		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	899.61	0.00	0.00	899.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.30	0.00	0.00	6.30
18100	PETALUMA ELEM 1991	90013519	0.00	9.90	0.00	0.00	9.90
18110	PETALUMA ELEM 2014	90013569	0.00	15.29	0.00	0.00	15.29
36500	PETALUMA HIGH 1992	90013541	0.00	26.09	0.00	0.00	26.09
36510	PETALUMA HIGH 2014	90013570	0.00	10.80	0.00	0.00	10.80
39900	SOCO JR COLLEGE 20	90013556	0.00	11.69	0.00	0.00	11.69
39901	SOCO JR COLLEGE 20	90013576	0.00	21.59	0.00	0.00	21.59
TRA: 138-023		Total All Years					
00001	PROP 13 TAX RATE		0.00	78,895.59	0.00	0.00	78,895.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	552.25	0.00	0.00	552.25
18100	PETALUMA ELEM 1991	90013519	0.00	789.86	0.00	0.00	789.86
18110	PETALUMA ELEM 2014	90013569	0.00	1,341.22	0.00	0.00	1,341.22
36500	PETALUMA HIGH 1992	90013541	0.00	728.07	0.00	0.00	728.07

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	946.75	0.00	0.00	946.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,025.64	0.00	0.00	1,025.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,893.49	0.00	0.00	1,893.49
53110	RANCHO ADOBE FIRE	64110100	0.00	2,340.00	0.00	0.00	2,340.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
75601	PETALUMA ELEM SPEC	90012620	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 138-023	All-Years Totals:		0.00	89,690.37	0.00	0.00	89,690.37

TRA: 138-025 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	329,385.53	3,555.45-	0.00	325,830.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,305.70	24.89-	0.00	2,280.81
18100	PETALUMA ELEM 1991	90013519	0.00	3,293.78	35.55-	0.00	3,258.23
18110	PETALUMA ELEM 2014	90013569	0.00	5,599.58	60.44-	0.00	5,539.14
36500	PETALUMA HIGH 1992	90013541	0.00	2,964.54	32.00-	0.00	2,932.54
36510	PETALUMA HIGH 2014	90013570	0.00	3,952.67	42.67-	0.00	3,910.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4,282.01	46.22-	0.00	4,235.79
39901	SOCO JR COLLEGE 20	90013576	0.00	7,905.25	85.33-	0.00	7,819.92
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	9,182.80	44.00-	0.00	9,138.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,311.00	6.00-	0.00	1,305.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,287.50	37.50-	0.00	5,250.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,525.00	25.00-	0.00	3,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,459.05	0.00	0.00	2,459.05
96200	SF BAY RESTORATION	66130100	0.00	948.00	6.00-	0.00	942.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.89	0.00	0.00	21.89

TRA: 138-025 Total All Years

00001	PROP 13 TAX RATE		0.00	329,385.53	3,555.45-	0.00	325,830.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,305.70	24.89-	0.00	2,280.81
18100	PETALUMA ELEM 1991	90013519	0.00	3,293.78	35.55-	0.00	3,258.23
18110	PETALUMA ELEM 2014	90013569	0.00	5,599.58	60.44-	0.00	5,539.14
36500	PETALUMA HIGH 1992	90013541	0.00	2,964.54	32.00-	0.00	2,932.54
36510	PETALUMA HIGH 2014	90013570	0.00	3,952.67	42.67-	0.00	3,910.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4,282.01	46.22-	0.00	4,235.79
39901	SOCO JR COLLEGE 20	90013576	0.00	7,905.25	85.33-	0.00	7,819.92
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	9,182.80	44.00-	0.00	9,138.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,311.00	6.00-	0.00	1,305.00
75601	PETALUMA ELEM SPEC	90012620	0.00	5,287.50	37.50-	0.00	5,250.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,525.00	25.00-	0.00	3,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,459.05	0.00	0.00	2,459.05
96200	SF BAY RESTORATION	66130100	0.00	948.00	6.00-	0.00	942.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.89	0.00	0.00	21.89

TRA: 138-025 All-Years Totals:

0.00 382,424.30 4,001.05- 0.00 378,423.25

TRA: 139-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	138,362.90	3,399.84-	0.00	134,963.06
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* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	968.56	23.80-	0.00	944.76
18800	PINER-OLIVET 1995 BC	90013520	0.00	9,270.35	227.80-	0.00	9,042.55
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,320.71	81.60-	0.00	3,239.11
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,867.90	45.90-	0.00	1,822.00
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,075.48	51.00-	0.00	2,024.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,798.72	44.20-	0.00	1,754.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3,320.71	81.60-	0.00	3,239.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	24.00-	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	456.00	24.00-	0.00	432.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,311.58	0.00	0.00	1,311.58
TRA: 139-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	138,362.90	3,399.84-	0.00	134,963.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	968.56	23.80-	0.00	944.76
18800	PINER-OLIVET 1995 BC	90013520	0.00	9,270.35	227.80-	0.00	9,042.55
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,320.71	81.60-	0.00	3,239.11
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,867.90	45.90-	0.00	1,822.00
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,075.48	51.00-	0.00	2,024.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,798.72	44.20-	0.00	1,754.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3,320.71	81.60-	0.00	3,239.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	456.00	24.00-	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	456.00	24.00-	0.00	432.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,311.58	0.00	0.00	1,311.58
TRA: 139-000 All-Years Totals:			0.00	163,208.91	4,003.74-	0.00	159,205.17
TRA: 139-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	65,609.38	0.00	0.00	65,609.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.26	0.00	0.00	459.26
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,395.85	0.00	0.00	4,395.85
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,574.62	0.00	0.00	1,574.62
36702	SR HIGH DIST BOND 2I	90013543	0.00	885.68	0.00	0.00	885.68
36703	SR HIGH DIST BOND 2I	90013575	0.00	984.17	0.00	0.00	984.17
39900	SOCO JR COLLEGE 20	90013556	0.00	852.93	0.00	0.00	852.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,574.62	0.00	0.00	1,574.62
53900	SO CO FIRE DIST SPE	64180700	0.00	1,518.75	0.00	0.00	1,518.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,514.64	0.00	0.00	2,514.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 139-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	65,609.38	0.00	0.00	65,609.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	459.26	0.00	0.00	459.26
18800	PINER-OLIVET 1995 BC	90013520	0.00	4,395.85	0.00	0.00	4,395.85
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,574.62	0.00	0.00	1,574.62
36702	SR HIGH DIST BOND 2I	90013543	0.00	885.68	0.00	0.00	885.68
36703	SR HIGH DIST BOND 2I	90013575	0.00	984.17	0.00	0.00	984.17
39900	SOCO JR COLLEGE 20	90013556	0.00	852.93	0.00	0.00	852.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,574.62	0.00	0.00	1,574.62

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,518.75	0.00	0.00	1,518.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,514.64	0.00	0.00	2,514.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 139-001	All-Years Totals:		0.00	80,873.90	0.00	0.00	80,873.90
TRA: 139-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	123,114.05	0.00	0.00	123,114.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.80	0.00	0.00	861.80
18800	PINER-OLIVET 1995 BC	90013520	0.00	8,248.66	0.00	0.00	8,248.66
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,954.73	0.00	0.00	2,954.73
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,662.03	0.00	0.00	1,662.03
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,846.69	0.00	0.00	1,846.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,600.48	0.00	0.00	1,600.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,954.73	0.00	0.00	2,954.73
53900	SO CO FIRE DIST SPEI	64180700	0.00	461.25	0.00	0.00	461.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,560.83	0.00	0.00	1,560.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 139-002	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	39,752.60-	39,752.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	278.27-	278.27-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	3,100.70-	3,100.70-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	954.06-	954.06-
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.00	0.00	556.54-	556.54-
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.00	0.00	576.41-	576.41-
36703	SR HIGH DIST BOND 2I	90013575	0.00	0.00	0.00	795.05-	795.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	516.78-	516.78-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	954.06-	954.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,515.38-	2,515.38-
TRA: 139-002	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	47,909.94-	47,909.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	335.37-	335.37-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	3,736.98-	3,736.98-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1,054.02-	1,054.02-
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.00	0.00	910.29-	910.29-
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.00	0.00	718.65-	718.65-
36703	SR HIGH DIST BOND 2I	90013575	0.00	0.00	0.00	1,341.48-	1,341.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	670.74-	670.74-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,054.02-	1,054.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,794.88-	4,794.88-
TRA: 139-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	123,114.05	0.00	87,662.54-	35,451.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.80	0.00	613.64-	248.16
18800	PINER-OLIVET 1995 BC	90013520	0.00	8,248.66	0.00	6,837.68-	1,410.98
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,954.73	0.00	2,008.08-	946.65

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,466.83-	1,466.83-
36702	SR HIGH DIST BOND 2	90013543	0.00	1,662.03	0.00	1,295.06-	366.97
36703	SR HIGH DIST BOND 2	90013575	0.00	1,846.69	0.00	2,136.53-	289.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,600.48	0.00	1,187.52-	412.96
39901	SOCO JR COLLEGE 20	90013576	0.00	2,954.73	0.00	2,008.08-	946.65
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	1,560.83	0.00	0.00	1,560.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	7,310.26-	7,310.26-
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

TRA: 139-002	All-Years Totals:		0.00	145,427.25	0.00	112,526.22-	32,901.03
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TRA: 139-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	21,626.30	0.00	0.00	21,626.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.40	0.00	0.00	151.40
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,448.96	0.00	0.00	1,448.96
18810	PINER-OLIVET 2010 BC	90013521	0.00	519.04	0.00	0.00	519.04
36702	SR HIGH DIST BOND 2	90013543	0.00	291.96	0.00	0.00	291.96
36703	SR HIGH DIST BOND 2	90013575	0.00	324.40	0.00	0.00	324.40
39900	SOCO JR COLLEGE 20	90013556	0.00	281.14	0.00	0.00	281.14
39901	SOCO JR COLLEGE 20	90013576	0.00	519.04	0.00	0.00	519.04
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	426.44	0.00	0.00	426.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 139-006 Total All Years

00001	PROP 13 TAX RATE		0.00	21,626.30	0.00	0.00	21,626.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.40	0.00	0.00	151.40
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,448.96	0.00	0.00	1,448.96
18810	PINER-OLIVET 2010 BC	90013521	0.00	519.04	0.00	0.00	519.04
36702	SR HIGH DIST BOND 2	90013543	0.00	291.96	0.00	0.00	291.96
36703	SR HIGH DIST BOND 2	90013575	0.00	324.40	0.00	0.00	324.40
39900	SOCO JR COLLEGE 20	90013556	0.00	281.14	0.00	0.00	281.14
39901	SOCO JR COLLEGE 20	90013576	0.00	519.04	0.00	0.00	519.04
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	426.44	0.00	0.00	426.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 139-006	All-Years Totals:		0.00	25,795.68	0.00	0.00	25,795.68
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TRA: 139-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,152,061.89	18,779.08-	0.00	3,133,282.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,064.34	131.45-	0.00	21,932.89
18800	PINER-OLIVET 1995 BC	90013520	0.00	211,188.17	1,258.19-	0.00	209,929.98
18810	PINER-OLIVET 2010 BC	90013521	0.00	75,649.60	450.71-	0.00	75,198.89
36702	SR HIGH DIST BOND 2	90013543	0.00	42,552.92	253.52-	0.00	42,299.40

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2	90013575	0.00	47,280.86	281.68-	0.00	46,999.18
39900	SOCO JR COLLEGE 20	90013556	0.00	40,976.87	244.13-	0.00	40,732.74
39901	SOCO JR COLLEGE 20	90013576	0.00	75,649.60	450.71-	0.00	75,198.89
53900	SO CO FIRE DIST SPE	64180700	0.00	39,487.50	202.50-	0.00	39,285.00
53901	SO CO FIRE DIST 2006	64180700	0.00	77,619.47	321.17-	0.00	77,298.30
71000	CE ABATEMENT COST:	26010116	0.00	5,396.42	0.00	0.00	5,396.42
71001	CC ABATEMENT COST:	17010100	0.00	3,811.38	0.00	0.00	3,811.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,142.00	54.00-	0.00	8,088.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,181.70	0.00	0.00	1,181.70
96200	SF BAY RESTORATION	66130100	0.00	5,694.00	48.00-	0.00	5,646.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,817.84	0.00	0.00	1,817.84
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,512.92	0.00	0.00	1,512.92
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	5,415.53	0.00	0.00	5,415.53
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	4,734.38	0.00	0.00	4,734.38
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,414.77	0.00	0.00	1,414.77
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,941.79	0.00	0.00	1,941.79
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,105.15	0.00	0.00	2,105.15
98000	10% PENALTY-TAX CO	80050300	0.00	1,100.25	0.00	0.00	1,100.25
TRA: 139-010 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,080.00	0.00	758.01-	1,321.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.56	0.00	5.31-	9.25
18800	PINER-OLIVET 1995 BC	90013520	0.00	162.24	0.00	59.12-	103.12
18810	PINER-OLIVET 2010 BC	90013521	0.00	49.92	0.00	18.19-	31.73
36700	SR HIGH DIST BOND 1:	90013542	0.00	15.60	0.00	5.69-	9.91
36702	SR HIGH DIST BOND 2:	90013543	0.00	28.09	0.00	10.23-	17.86
36703	SR HIGH DIST BOND 2:	90013575	0.00	31.20	0.00	11.37-	19.83
39900	SOCO JR COLLEGE 20	90013556	0.00	27.04	0.00	9.85-	17.19
39901	SOCO JR COLLEGE 20	90013576	0.00	49.92	0.00	18.19-	31.73
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.96-	12.96-
TRA: 139-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,154,141.89	18,779.08-	758.01-	3,134,604.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,078.90	131.45-	5.31-	21,942.14
18800	PINER-OLIVET 1995 BC	90013520	0.00	211,350.41	1,258.19-	59.12-	210,033.10
18810	PINER-OLIVET 2010 BC	90013521	0.00	75,699.52	450.71-	18.19-	75,230.62
36700	SR HIGH DIST BOND 1:	90013542	0.00	15.60	0.00	5.69-	9.91
36702	SR HIGH DIST BOND 2:	90013543	0.00	42,581.01	253.52-	10.23-	42,317.26
36703	SR HIGH DIST BOND 2:	90013575	0.00	47,312.06	281.68-	11.37-	47,019.01
39900	SOCO JR COLLEGE 20	90013556	0.00	41,003.91	244.13-	9.85-	40,749.93
39901	SOCO JR COLLEGE 20	90013576	0.00	75,699.52	450.71-	18.19-	75,230.62
53900	SO CO FIRE DIST SPE	64180700	0.00	39,487.50	202.50-	0.00	39,285.00
53901	SO CO FIRE DIST 2006	64180700	0.00	77,619.47	321.17-	0.00	77,298.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.96-	12.96-
71000	CE ABATEMENT COST:	26010116	0.00	5,396.42	0.00	0.00	5,396.42
71001	CC ABATEMENT COST:	17010100	0.00	3,811.38	0.00	0.00	3,811.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,142.00	54.00-	0.00	8,088.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,181.70	0.00	0.00	1,181.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	5,694.00	48.00-	0.00	5,646.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,817.84	0.00	0.00	1,817.84
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,512.92	0.00	0.00	1,512.92
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	5,415.53	0.00	0.00	5,415.53
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	4,734.38	0.00	0.00	4,734.38
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	1,414.77	0.00	0.00	1,414.77
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	1,941.79	0.00	0.00	1,941.79
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,105.15	0.00	0.00	2,105.15
98000	10% PENALTY-TAX CO	80050300	0.00	1,100.25	0.00	0.00	1,100.25

TRA: 139-010	All-Years Totals:		0.00	3,831,257.92	22,475.14-	908.92-	3,807,873.86
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TRA: 139-011 **Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	144,527.24	0.00	0.00	144,527.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,011.68	0.00	0.00	1,011.68
18800	PINER-OLIVET 1995 BC	90013520	0.00	9,683.35	0.00	0.00	9,683.35
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,468.63	0.00	0.00	3,468.63
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,951.10	0.00	0.00	1,951.10
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,167.92	0.00	0.00	2,167.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,878.87	0.00	0.00	1,878.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,468.63	0.00	0.00	3,468.63
53900	SO CO FIRE DIST SPEI	64180700	0.00	922.50	0.00	0.00	922.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,701.83	0.00	0.00	2,701.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,540.90	0.00	0.00	3,540.90

TRA: 139-011 **Total All Years**

00001	PROP 13 TAX RATE		0.00	144,527.24	0.00	0.00	144,527.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,011.68	0.00	0.00	1,011.68
18800	PINER-OLIVET 1995 BC	90013520	0.00	9,683.35	0.00	0.00	9,683.35
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,468.63	0.00	0.00	3,468.63
36702	SR HIGH DIST BOND 2I	90013543	0.00	1,951.10	0.00	0.00	1,951.10
36703	SR HIGH DIST BOND 2I	90013575	0.00	2,167.92	0.00	0.00	2,167.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,878.87	0.00	0.00	1,878.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,468.63	0.00	0.00	3,468.63
53900	SO CO FIRE DIST SPEI	64180700	0.00	922.50	0.00	0.00	922.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,701.83	0.00	0.00	2,701.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	243.00	0.00	0.00	243.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,540.90	0.00	0.00	3,540.90

TRA: 139-011	All-Years Totals:		0.00	175,715.65	0.00	0.00	175,715.65
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TRA: 148-000 **Tax Year 2021**

00001	PROP 13 TAX RATE		0.00	16,099.39	0.00	0.00	16,099.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.70	0.00	0.00	112.70
24004	RINCON VLY ELEM 20C	90013522	0.00	321.99	0.00	0.00	321.99
24010	RINCON VLY ELEM 20I	90013571	0.00	338.09	0.00	0.00	338.09

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	217.32	0.00	0.00	217.32
36703	SR HIGH DIST BOND 2	90013575	0.00	241.50	0.00	0.00	241.50
39900	SOCO JR COLLEGE 20	90013556	0.00	209.28	0.00	0.00	209.28
39901	SOCO JR COLLEGE 20	90013576	0.00	386.39	0.00	0.00	386.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
76100	RINCON VLY ELEM SPI	90013004	0.00	459.00	0.00	0.00	459.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 148-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,387.32-	1,387.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.71-	9.71-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	27.75-	27.75-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	29.13-	29.13-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	10.40-	10.40-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	18.73-	18.73-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	20.81-	20.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.04-	18.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	33.30-	33.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.34-	32.34-
TRA: 148-000 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,313.22-	1,313.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.19-	9.19-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	26.26-	26.26-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	27.58-	27.58-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	18.39-	18.39-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	19.04-	19.04-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	26.26-	26.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.07-	17.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.52-	31.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	79.77-	79.77-
TRA: 148-000 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,287.48-	1,287.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.01-	9.01-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	27.04-	27.04-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	30.90-	30.90-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	24.46-	24.46-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	19.31-	19.31-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	36.05-	36.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.02-	18.02-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.32-	28.32-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	120.84-	120.84-
TRA: 148-000 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,262.24-	1,262.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.84-	8.84-
24004	RINCON VLY ELEM 20C	90013522	0.00	0.00	0.00	26.51-	26.51-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	35.34-	35.34-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	30.29-	30.29-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	0.00	0.00	18.93-	18.93-
36703	SR HIGH DIST BOND 21	90013575	0.00	0.00	0.00	25.24-	25.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.67-	17.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	29.03-	29.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.77-	165.77-
TRA: 148-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,099.39	0.00	5,250.26-	10,849.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.70	0.00	36.75-	75.95
24004	RINCON VLY ELEM 200	90013522	0.00	321.99	0.00	107.56-	214.43
24010	RINCON VLY ELEM 201	90013571	0.00	338.09	0.00	122.95-	215.14
36700	SR HIGH DIST BOND 11	90013542	0.00	0.00	0.00	83.54-	83.54-
36702	SR HIGH DIST BOND 21	90013543	0.00	217.32	0.00	76.01-	141.31
36703	SR HIGH DIST BOND 21	90013575	0.00	241.50	0.00	108.36-	133.14
39900	SOCO JR COLLEGE 20	90013556	0.00	209.28	0.00	70.80-	138.48
39901	SOCO JR COLLEGE 20	90013576	0.00	386.39	0.00	122.17-	264.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	398.72-	398.72-
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
76100	RINCON VLY ELEM SPI	90013004	0.00	459.00	0.00	0.00	459.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 148-000 All-Years Totals:			0.00	18,535.66	0.00	6,377.12-	12,158.54
TRA: 148-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	206,905.37	0.00	0.00	206,905.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,448.32	0.00	0.00	1,448.32
24004	RINCON VLY ELEM 200	90013522	0.00	4,138.08	0.00	0.00	4,138.08
24010	RINCON VLY ELEM 201	90013571	0.00	4,345.00	0.00	0.00	4,345.00
36702	SR HIGH DIST BOND 21	90013543	0.00	2,793.24	0.00	0.00	2,793.24
36703	SR HIGH DIST BOND 21	90013575	0.00	3,103.61	0.00	0.00	3,103.61
39900	SOCO JR COLLEGE 20	90013556	0.00	2,689.76	0.00	0.00	2,689.76
39901	SOCO JR COLLEGE 20	90013576	0.00	4,965.66	0.00	0.00	4,965.66
53900	SO CO FIRE DIST SPEC	64180700	0.00	2,103.75	0.00	0.00	2,103.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,493.99	0.00	0.00	4,493.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,032.00	0.00	0.00	1,032.00
76100	RINCON VLY ELEM SPI	90013004	0.00	5,457.00	0.00	0.00	5,457.00
96200	SF BAY RESTORATION	66130100	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	90.47	0.00	0.00	90.47
TRA: 148-001 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,645.78-	6,645.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	46.52-	46.52-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	132.92-	132.92-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	139.56-	139.56-
36700	SR HIGH DIST BOND 11	90013542	0.00	0.00	0.00	49.84-	49.84-
36702	SR HIGH DIST BOND 21	90013543	0.00	0.00	0.00	89.72-	89.72-
36703	SR HIGH DIST BOND 21	90013575	0.00	0.00	0.00	99.69-	99.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	86.40-	86.40-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	159.50-	159.50-

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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	215.54-	215.54-
TRA: 148-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	206,905.37	0.00	6,645.78-	200,259.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,448.32	0.00	46.52-	1,401.80
24004	RINCON VLY ELEM 200	90013522	0.00	4,138.08	0.00	132.92-	4,005.16
24010	RINCON VLY ELEM 201	90013571	0.00	4,345.00	0.00	139.56-	4,205.44
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	49.84-	49.84-
36702	SR HIGH DIST BOND 2	90013543	0.00	2,793.24	0.00	89.72-	2,703.52
36703	SR HIGH DIST BOND 2	90013575	0.00	3,103.61	0.00	99.69-	3,003.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,689.76	0.00	86.40-	2,603.36
39901	SOCO JR COLLEGE 20	90013576	0.00	4,965.66	0.00	159.50-	4,806.16
53900	SO CO FIRE DIST SPEC	64180700	0.00	2,103.75	0.00	0.00	2,103.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,493.99	0.00	0.00	4,493.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	215.54-	215.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,032.00	0.00	0.00	1,032.00
76100	RINCON VLY ELEM SPI	90013004	0.00	5,457.00	0.00	0.00	5,457.00
96200	SF BAY RESTORATION	66130100	0.00	672.00	0.00	0.00	672.00
98000	10% PENALTY-TAX CO	80050300	0.00	90.47	0.00	0.00	90.47
TRA: 148-001 All-Years Totals:			0.00	244,238.25	0.00	7,665.47-	236,572.78

TRA: 148-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,422,646.43	4,253.42-	287.67-	4,418,105.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,958.85	29.77-	2.01-	30,927.07
24004	RINCON VLY ELEM 200	90013522	0.00	88,452.63	85.06-	5.75-	88,361.82
24010	RINCON VLY ELEM 201	90013571	0.00	92,875.77	89.32-	6.05-	92,780.40
36702	SR HIGH DIST BOND 2	90013543	0.00	59,705.91	57.43-	3.89-	59,644.59
36703	SR HIGH DIST BOND 2	90013575	0.00	66,339.85	63.80-	4.32-	66,271.73
39900	SOCO JR COLLEGE 20	90013556	0.00	57,494.39	55.29-	3.74-	57,435.36
39901	SOCO JR COLLEGE 20	90013576	0.00	106,143.42	102.09-	6.90-	106,034.43
53900	SO CO FIRE DIST SPEC	64180700	0.00	50,467.50	56.25-	67.50	50,478.75
53901	SO CO FIRE DIST 2006	64180700	0.00	107,211.17	145.45-	84.89	107,150.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,956.00	30.00-	12.00	13,938.00
76100	RINCON VLY ELEM SPI	90013004	0.00	76,041.00	255.00-	51.00	75,837.00
94000	WRCOG HERO PACE F	80061000	0.00	18,599.45	0.00	0.00	18,599.45
96000	CSCDA CALFIRST PAC	80062000	0.00	1,690.72	0.00	0.00	1,690.72
96200	SF BAY RESTORATION	66130100	0.00	10,254.00	30.00-	6.00	10,230.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,334.28	0.00	0.00	3,334.28
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,029.19	0.00	0.00	3,029.19
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,937.54	0.00	0.00	1,937.54
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	762.54	0.00	0.00	762.54
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,800.50	0.00	0.00	1,800.50
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	5,471.32	0.00	0.00	5,471.32
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,996.44	0.00	0.00	2,996.44
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	2,654.00	0.00	0.00	2,654.00
98000	10% PENALTY-TAX CO	80050300	0.00	130.52	0.00	0.00	130.52
TRA: 148-002 Tax Year 2020							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	5,344.88	0.00	43,364.02-	38,019.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.42	0.00	303.53-	266.11-
24004	RINCON VLY ELEM 200	90013522	0.00	106.90	0.00	867.26-	760.36-
24010	RINCON VLY ELEM 201	90013571	0.00	112.26	0.00	910.65-	798.39-
36700	SR HIGH DIST BOND 1	90013542	0.00	40.09	0.00	325.20-	285.11-
36702	SR HIGH DIST BOND 2	90013543	0.00	72.15	0.00	585.42-	513.27-
36703	SR HIGH DIST BOND 2	90013575	0.00	80.19	0.00	650.45-	570.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	69.50	0.00	563.72-	494.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	128.27	0.00	1,040.74-	912.47-
53900	SO CO FIRE DIST SPEI	64180700	0.00	0.00	0.00	56.25	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	137.84	137.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	864.45-	864.45-
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	6.00	6.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	107.31-	107.31-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 148-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	4,427,991.31	4,253.42-	43,651.69-	4,380,086.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,996.27	29.77-	305.54-	30,660.96
24004	RINCON VLY ELEM 200	90013522	0.00	88,559.53	85.06-	873.01-	87,601.46
24010	RINCON VLY ELEM 201	90013571	0.00	92,988.03	89.32-	916.70-	91,982.01
36700	SR HIGH DIST BOND 1	90013542	0.00	40.09	0.00	325.20-	285.11-
36702	SR HIGH DIST BOND 2	90013543	0.00	59,778.06	57.43-	589.31-	59,131.32
36703	SR HIGH DIST BOND 2	90013575	0.00	66,420.04	63.80-	654.77-	65,701.47
39900	SOCO JR COLLEGE 20	90013556	0.00	57,563.89	55.29-	567.46-	56,941.14
39901	SOCO JR COLLEGE 20	90013576	0.00	106,271.69	102.09-	1,047.64-	105,121.96
53900	SO CO FIRE DIST SPEI	64180700	0.00	50,467.50	56.25-	123.75	50,535.00
53901	SO CO FIRE DIST 2006	64180700	0.00	107,211.17	145.45-	222.73	107,288.45
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	864.45-	864.45-
74200	MS-SONOMA MOSQUI	66040100	0.00	13,956.00	30.00-	18.00	13,944.00
76100	RINCON VLY ELEM SPI	90013004	0.00	76,041.00	255.00-	51.00	75,837.00
94000	WRCOG HERO PACE F	80061000	0.00	18,599.45	0.00	0.00	18,599.45
96000	CSCDA CALFIRST PAC	80062000	0.00	1,690.72	0.00	0.00	1,690.72
96200	SF BAY RESTORATION	66130100	0.00	10,254.00	30.00-	6.00	10,230.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	3,334.28	0.00	0.00	3,334.28
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	3,029.19	0.00	0.00	3,029.19
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,937.54	0.00	0.00	1,937.54
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	762.54	0.00	0.00	762.54
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,800.50	0.00	0.00	1,800.50
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	5,471.32	0.00	0.00	5,471.32
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,996.44	0.00	0.00	2,996.44
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	2,654.00	0.00	0.00	2,654.00
98000	10% PENALTY-TAX CO	80050300	0.00	130.52	0.00	107.31-	23.21
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 148-002	All-Years Totals:		0.00	5,230,945.08	5,252.88-	49,481.60-	5,176,210.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-005		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,356.89	0.00	0.00	4,356.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.50	0.00	0.00	30.50
24004	RINCON VLY ELEM 200	90013522	0.00	87.12	0.00	0.00	87.12
24010	RINCON VLY ELEM 201	90013571	0.00	91.49	0.00	0.00	91.49
36702	SR HIGH DIST BOND 2I	90013543	0.00	58.82	0.00	0.00	58.82
36703	SR HIGH DIST BOND 2I	90013575	0.00	65.37	0.00	0.00	65.37
39900	SOCO JR COLLEGE 20	90013556	0.00	56.64	0.00	0.00	56.64
39901	SOCO JR COLLEGE 20	90013576	0.00	104.57	0.00	0.00	104.57
51500	KENWOOD FIRE SPEC	64090100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
76100	RINCON VLY ELEM SPI	90013004	0.00	459.00	0.00	0.00	459.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 148-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	4,356.89	0.00	0.00	4,356.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.50	0.00	0.00	30.50
24004	RINCON VLY ELEM 200	90013522	0.00	87.12	0.00	0.00	87.12
24010	RINCON VLY ELEM 201	90013571	0.00	91.49	0.00	0.00	91.49
36702	SR HIGH DIST BOND 2I	90013543	0.00	58.82	0.00	0.00	58.82
36703	SR HIGH DIST BOND 2I	90013575	0.00	65.37	0.00	0.00	65.37
39900	SOCO JR COLLEGE 20	90013556	0.00	56.64	0.00	0.00	56.64
39901	SOCO JR COLLEGE 20	90013576	0.00	104.57	0.00	0.00	104.57
51500	KENWOOD FIRE SPEC	64090100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
76100	RINCON VLY ELEM SPI	90013004	0.00	459.00	0.00	0.00	459.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 148-005 All-Years Totals:			0.00	5,637.40	0.00	0.00	5,637.40
TRA: 148-007		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,204.90	0.00	0.00	2,204.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.44	0.00	0.00	15.44
24004	RINCON VLY ELEM 200	90013522	0.00	44.10	0.00	0.00	44.10
24010	RINCON VLY ELEM 201	90013571	0.00	46.30	0.00	0.00	46.30
36702	SR HIGH DIST BOND 2I	90013543	0.00	29.76	0.00	0.00	29.76
36703	SR HIGH DIST BOND 2I	90013575	0.00	33.08	0.00	0.00	33.08
39900	SOCO JR COLLEGE 20	90013556	0.00	28.66	0.00	0.00	28.66
39901	SOCO JR COLLEGE 20	90013576	0.00	52.92	0.00	0.00	52.92
51500	KENWOOD FIRE SPEC	64090100	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
76100	RINCON VLY ELEM SPI	90013004	0.00	102.00	0.00	0.00	102.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 148-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,204.90	0.00	0.00	2,204.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.44	0.00	0.00	15.44
24004	RINCON VLY ELEM 200	90013522	0.00	44.10	0.00	0.00	44.10
24010	RINCON VLY ELEM 201	90013571	0.00	46.30	0.00	0.00	46.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	29.76	0.00	0.00	29.76
36703	SR HIGH DIST BOND 21	90013575	0.00	33.08	0.00	0.00	33.08
39900	SOCO JR COLLEGE 20	90013556	0.00	28.66	0.00	0.00	28.66
39901	SOCO JR COLLEGE 20	90013576	0.00	52.92	0.00	0.00	52.92
51500	KENWOOD FIRE SPEC	64090100	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
76100	RINCON VLY ELEM SPI	90013004	0.00	102.00	0.00	0.00	102.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 148-007	All-Years Totals:		0.00	2,633.16	0.00	0.00	2,633.16

TRA: 148-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	210,111.53	0.00	0.00	210,111.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,470.75	0.00	0.00	1,470.75
24004	RINCON VLY ELEM 200	90013522	0.00	4,202.22	0.00	0.00	4,202.22
24010	RINCON VLY ELEM 201	90013571	0.00	4,412.30	0.00	0.00	4,412.30
36702	SR HIGH DIST BOND 21	90013543	0.00	2,836.48	0.00	0.00	2,836.48
36703	SR HIGH DIST BOND 21	90013575	0.00	3,151.69	0.00	0.00	3,151.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,731.44	0.00	0.00	2,731.44
39901	SOCO JR COLLEGE 20	90013576	0.00	5,042.64	0.00	0.00	5,042.64
53900	SO CO FIRE DIST SPEC	64180700	0.00	3,138.75	0.00	0.00	3,138.75
53901	SO CO FIRE DIST 2006	64180700	0.00	5,625.83	0.00	0.00	5,625.83
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,329.37	0.00	0.00	1,329.37
76100	RINCON VLY ELEM SPI	90013004	0.00	3,978.00	0.00	0.00	3,978.00
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	714.47	0.00	0.00	714.47

TRA: 148-009 Total All Years

00001	PROP 13 TAX RATE		0.00	210,111.53	0.00	0.00	210,111.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,470.75	0.00	0.00	1,470.75
24004	RINCON VLY ELEM 200	90013522	0.00	4,202.22	0.00	0.00	4,202.22
24010	RINCON VLY ELEM 201	90013571	0.00	4,412.30	0.00	0.00	4,412.30
36702	SR HIGH DIST BOND 21	90013543	0.00	2,836.48	0.00	0.00	2,836.48
36703	SR HIGH DIST BOND 21	90013575	0.00	3,151.69	0.00	0.00	3,151.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,731.44	0.00	0.00	2,731.44
39901	SOCO JR COLLEGE 20	90013576	0.00	5,042.64	0.00	0.00	5,042.64
53900	SO CO FIRE DIST SPEC	64180700	0.00	3,138.75	0.00	0.00	3,138.75
53901	SO CO FIRE DIST 2006	64180700	0.00	5,625.83	0.00	0.00	5,625.83
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,329.37	0.00	0.00	1,329.37
76100	RINCON VLY ELEM SPI	90013004	0.00	3,978.00	0.00	0.00	3,978.00
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	714.47	0.00	0.00	714.47

TRA: 148-009 All-Years Totals:

0.00 249,309.47 0.00 0.00 249,309.47

TRA: 153-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,259,456.65	6,149.38-	0.00	4,253,307.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,816.20	43.04-	0.00	29,773.16
19410	BENNETT VLY ELEM 20	90013506	0.00	115,005.40	166.04-	0.00	114,839.36

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36702	SR HIGH DIST BOND 2	90013543	0.00	57,502.72	83.02-	0.00	57,419.70
36703	SR HIGH DIST BOND 2	90013575	0.00	63,892.11	92.24-	0.00	63,799.87
39900	SOCO JR COLLEGE 20	90013556	0.00	55,372.85	79.94-	0.00	55,292.91
39901	SOCO JR COLLEGE 20	90013576	0.00	102,227.07	147.58-	0.00	102,079.49
53900	SO CO FIRE DIST SPE	64180700	0.00	38,812.50	67.50-	0.00	38,745.00
53901	SO CO FIRE DIST 2006	64180700	0.00	91,572.38	162.34-	0.00	91,410.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,165.00	12.00-	0.00	9,153.00
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	6,606.00	12.00-	0.00	6,594.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	19,567.09	0.00	0.00	19,567.09
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	940.02	0.00	0.00	940.02
98000	10% PENALTY-TAX CO	80050300	0.00	510.62	0.00	0.00	510.62
TRA: 153-000 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	189.29	0.00	0.00	189.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.33	0.00	0.00	1.33
19410	BENNETT VLY ELEM 2	90013506	0.00	5.11	0.00	0.00	5.11
36700	SR HIGH DIST BOND 1	90013542	0.00	1.42	0.00	0.00	1.42
36702	SR HIGH DIST BOND 2	90013543	0.00	2.56	0.00	0.00	2.56
36703	SR HIGH DIST BOND 2	90013575	0.00	2.84	0.00	0.00	2.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	0.00	2.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4.54	0.00	0.00	4.54
TRA: 153-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,259,645.94	6,149.38-	0.00	4,253,496.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,817.53	43.04-	0.00	29,774.49
19410	BENNETT VLY ELEM 2	90013506	0.00	115,010.51	166.04-	0.00	114,844.47
36700	SR HIGH DIST BOND 1	90013542	0.00	1.42	0.00	0.00	1.42
36702	SR HIGH DIST BOND 2	90013543	0.00	57,505.28	83.02-	0.00	57,422.26
36703	SR HIGH DIST BOND 2	90013575	0.00	63,894.95	92.24-	0.00	63,802.71
39900	SOCO JR COLLEGE 20	90013556	0.00	55,375.31	79.94-	0.00	55,295.37
39901	SOCO JR COLLEGE 20	90013576	0.00	102,231.61	147.58-	0.00	102,084.03
53900	SO CO FIRE DIST SPE	64180700	0.00	38,812.50	67.50-	0.00	38,745.00
53901	SO CO FIRE DIST 2006	64180700	0.00	91,572.38	162.34-	0.00	91,410.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,165.00	12.00-	0.00	9,153.00
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	6,606.00	12.00-	0.00	6,594.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	19,567.09	0.00	0.00	19,567.09
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	940.02	0.00	0.00	940.02
98000	10% PENALTY-TAX CO	80050300	0.00	510.62	0.00	0.00	510.62
TRA: 153-000 All-Years Totals:			0.00	4,854,944.49	7,015.08-	0.00	4,847,929.41
TRA: 153-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	212,878.38	0.00	0.00	212,878.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,490.12	0.00	0.00	1,490.12
19410	BENNETT VLY ELEM 2	90013506	0.00	5,747.72	0.00	0.00	5,747.72

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36702	SR HIGH DIST BOND 21	90013543	0.00	2,873.88	0.00	0.00	2,873.88
36703	SR HIGH DIST BOND 21	90013575	0.00	3,193.19	0.00	0.00	3,193.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2,767.42	0.00	0.00	2,767.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5,109.08	0.00	0.00	5,109.08
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,387.50	0.00	0.00	4,387.50
53901	SO CO FIRE DIST 2006	64180700	0.00	7,222.72	0.00	0.00	7,222.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	603.00	0.00	0.00	603.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,542.44	0.00	0.00	2,542.44
TRA: 153-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	212,878.38	0.00	0.00	212,878.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,490.12	0.00	0.00	1,490.12
19410	BENNETT VLY ELEM 21	90013506	0.00	5,747.72	0.00	0.00	5,747.72
36702	SR HIGH DIST BOND 21	90013543	0.00	2,873.88	0.00	0.00	2,873.88
36703	SR HIGH DIST BOND 21	90013575	0.00	3,193.19	0.00	0.00	3,193.19
39900	SOCO JR COLLEGE 20	90013556	0.00	2,767.42	0.00	0.00	2,767.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5,109.08	0.00	0.00	5,109.08
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,387.50	0.00	0.00	4,387.50
53901	SO CO FIRE DIST 2006	64180700	0.00	7,222.72	0.00	0.00	7,222.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	603.00	0.00	0.00	603.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,542.44	0.00	0.00	2,542.44
TRA: 153-003 All-Years Totals:			0.00	249,367.45	0.00	0.00	249,367.45

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 153-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,859.92	0.00	0.00	3,859.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.02	0.00	0.00	27.02
19410	BENNETT VLY ELEM 21	90013506	0.00	104.22	0.00	0.00	104.22
36702	SR HIGH DIST BOND 21	90013543	0.00	52.11	0.00	0.00	52.11
36703	SR HIGH DIST BOND 21	90013575	0.00	57.90	0.00	0.00	57.90
39900	SOCO JR COLLEGE 20	90013556	0.00	50.18	0.00	0.00	50.18
39901	SOCO JR COLLEGE 20	90013576	0.00	92.64	0.00	0.00	92.64
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 153-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,859.92	0.00	0.00	3,859.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.02	0.00	0.00	27.02
19410	BENNETT VLY ELEM 21	90013506	0.00	104.22	0.00	0.00	104.22
36702	SR HIGH DIST BOND 21	90013543	0.00	52.11	0.00	0.00	52.11
36703	SR HIGH DIST BOND 21	90013575	0.00	57.90	0.00	0.00	57.90
39900	SOCO JR COLLEGE 20	90013556	0.00	50.18	0.00	0.00	50.18
39901	SOCO JR COLLEGE 20	90013576	0.00	92.64	0.00	0.00	92.64
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
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

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TRA: 153-004	All-Years Totals:		0.00	4,417.99	0.00	0.00	4,417.99
TRA: 153-005	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	88,107.05	0.00	0.00	88,107.05
06700	WS DAM-RUSSIAN RIV 33030100		0.00	616.74	0.00	0.00	616.74
19410	BENNETT VLY ELEM 20 90013506		0.00	2,378.89	0.00	0.00	2,378.89
36702	SR HIGH DIST BOND 20 90013543		0.00	1,189.45	0.00	0.00	1,189.45
36703	SR HIGH DIST BOND 20 90013575		0.00	1,321.58	0.00	0.00	1,321.58
39900	SOCO JR COLLEGE 20 90013556		0.00	1,145.37	0.00	0.00	1,145.37
39901	SOCO JR COLLEGE 20 90013576		0.00	2,114.59	0.00	0.00	2,114.59
53900	SO CO FIRE DIST SPEC 64180700		0.00	1,226.25	0.00	0.00	1,226.25
53901	SO CO FIRE DIST 2006 64180700		0.00	2,964.04	0.00	0.00	2,964.04
74200	MS-SONOMA MOSQUITO 66040100		0.00	276.00	0.00	0.00	276.00
96200	SF BAY RESTORATION 66130100		0.00	228.00	0.00	0.00	228.00
97015	13-14 SCEIP ASMT 20 80060400		0.00	3,181.41	0.00	0.00	3,181.41
TRA: 153-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	88,107.05	0.00	0.00	88,107.05
06700	WS DAM-RUSSIAN RIV 33030100		0.00	616.74	0.00	0.00	616.74
19410	BENNETT VLY ELEM 20 90013506		0.00	2,378.89	0.00	0.00	2,378.89
36702	SR HIGH DIST BOND 20 90013543		0.00	1,189.45	0.00	0.00	1,189.45
36703	SR HIGH DIST BOND 20 90013575		0.00	1,321.58	0.00	0.00	1,321.58
39900	SOCO JR COLLEGE 20 90013556		0.00	1,145.37	0.00	0.00	1,145.37
39901	SOCO JR COLLEGE 20 90013576		0.00	2,114.59	0.00	0.00	2,114.59
53900	SO CO FIRE DIST SPEC 64180700		0.00	1,226.25	0.00	0.00	1,226.25
53901	SO CO FIRE DIST 2006 64180700		0.00	2,964.04	0.00	0.00	2,964.04
74200	MS-SONOMA MOSQUITO 66040100		0.00	276.00	0.00	0.00	276.00
96200	SF BAY RESTORATION 66130100		0.00	228.00	0.00	0.00	228.00
97015	13-14 SCEIP ASMT 20 80060400		0.00	3,181.41	0.00	0.00	3,181.41
TRA: 153-005	All-Years Totals:		0.00	104,749.37	0.00	0.00	104,749.37
TRA: 153-007	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	76,676.90	0.00	0.00	76,676.90
06700	WS DAM-RUSSIAN RIV 33030100		0.00	536.75	0.00	0.00	536.75
19410	BENNETT VLY ELEM 20 90013506		0.00	2,070.26	0.00	0.00	2,070.26
36702	SR HIGH DIST BOND 20 90013543		0.00	1,035.14	0.00	0.00	1,035.14
36703	SR HIGH DIST BOND 20 90013575		0.00	1,150.17	0.00	0.00	1,150.17
39900	SOCO JR COLLEGE 20 90013556		0.00	996.80	0.00	0.00	996.80
39901	SOCO JR COLLEGE 20 90013576		0.00	1,840.26	0.00	0.00	1,840.26
53900	SO CO FIRE DIST SPEC 64180700		0.00	776.25	0.00	0.00	776.25
53901	SO CO FIRE DIST 2006 64180700		0.00	1,617.60	0.00	0.00	1,617.60
74200	MS-SONOMA MOSQUITO 66040100		0.00	111.00	0.00	0.00	111.00
96200	SF BAY RESTORATION 66130100		0.00	78.00	0.00	0.00	78.00
97003	09-10 SCEIP ASMT 20 80060400		0.00	10,319.56	0.00	0.00	10,319.56
TRA: 153-007	Total All Years						
00001	PROP 13 TAX RATE		0.00	76,676.90	0.00	0.00	76,676.90
06700	WS DAM-RUSSIAN RIV 33030100		0.00	536.75	0.00	0.00	536.75

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19410	BENNETT VLY ELEM 2C	90013506	0.00	2,070.26	0.00	0.00	2,070.26
36702	SR HIGH DIST BOND 2C	90013543	0.00	1,035.14	0.00	0.00	1,035.14
36703	SR HIGH DIST BOND 2C	90013575	0.00	1,150.17	0.00	0.00	1,150.17
39900	SOCO JR COLLEGE 20	90013556	0.00	996.80	0.00	0.00	996.80
39901	SOCO JR COLLEGE 20	90013576	0.00	1,840.26	0.00	0.00	1,840.26
53900	SO CO FIRE DIST SPEI	64180700	0.00	776.25	0.00	0.00	776.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,617.60	0.00	0.00	1,617.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	10,319.56	0.00	0.00	10,319.56
TRA: 153-007	All-Years Totals:		0.00	97,208.69	0.00	0.00	97,208.69

TRA: 155-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,520.74	0.00	0.00	1,520.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.65	0.00	0.00	10.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.95	0.00	0.00	3.95
18500	SEBASTOPOL ELEM 2C	90013525	0.00	42.58	0.00	0.00	42.58
18501	SEBASTOPOL ELEM 2C	90013560	0.00	21.29	0.00	0.00	21.29
18502	SEBASTOPOL ELEM 2C	90013590	0.00	36.50	0.00	0.00	36.50
36400	WEST SOCO UHSD 19	90013534	0.00	3.04	0.00	0.00	3.04
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56
36811	WEST SOCO UHSD 20	90013535	0.00	10.65	0.00	0.00	10.65
36812	WEST SO CO UHSD 20	90013584	0.00	42.58	0.00	0.00	42.58
39900	SOCO JR COLLEGE 20	90013556	0.00	19.77	0.00	0.00	19.77
39901	SOCO JR COLLEGE 20	90013576	0.00	36.50	0.00	0.00	36.50
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	58.18	0.00	0.00	58.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 155-001 Total All Years

00001	PROP 13 TAX RATE		0.00	1,520.74	0.00	0.00	1,520.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.65	0.00	0.00	10.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.95	0.00	0.00	3.95
18500	SEBASTOPOL ELEM 2C	90013525	0.00	42.58	0.00	0.00	42.58
18501	SEBASTOPOL ELEM 2C	90013560	0.00	21.29	0.00	0.00	21.29
18502	SEBASTOPOL ELEM 2C	90013590	0.00	36.50	0.00	0.00	36.50
36400	WEST SOCO UHSD 19	90013534	0.00	3.04	0.00	0.00	3.04
36810	WEST SOCO UHSD 20	90013536	0.00	4.56	0.00	0.00	4.56
36811	WEST SOCO UHSD 20	90013535	0.00	10.65	0.00	0.00	10.65
36812	WEST SO CO UHSD 20	90013584	0.00	42.58	0.00	0.00	42.58
39900	SOCO JR COLLEGE 20	90013556	0.00	19.77	0.00	0.00	19.77
39901	SOCO JR COLLEGE 20	90013576	0.00	36.50	0.00	0.00	36.50
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75

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53901	SO CO FIRE DIST 2006	64180700	0.00	58.18	0.00	0.00	58.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	53.15	0.00	0.00	53.15
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-001	All-Years Totals:		0.00	1,993.39	0.00	0.00	1,993.39
TRA: 155-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	306,359.74	0.00	0.00	306,359.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,144.53	0.00	0.00	2,144.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	796.59	0.00	0.00	796.59
18500	SEBASTOPOL ELEM 2C	90013525	0.00	8,577.99	0.00	0.00	8,577.99
18501	SEBASTOPOL ELEM 2C	90013560	0.00	4,289.04	0.00	0.00	4,289.04
18502	SEBASTOPOL ELEM 2C	90013590	0.00	7,352.67	0.00	0.00	7,352.67
36400	WEST SOCO UHSD 19S	90013534	0.00	612.70	0.00	0.00	612.70
36810	WEST SOCO UHSD 20	90013536	0.00	918.97	0.00	0.00	918.97
36811	WEST SOCO UHSD 20	90013535	0.00	2,144.53	0.00	0.00	2,144.53
36812	WEST SO CO UHSD 20	90013584	0.00	8,577.99	0.00	0.00	8,577.99
39900	SOCO JR COLLEGE 20	90013556	0.00	3,982.69	0.00	0.00	3,982.69
39901	SOCO JR COLLEGE 20	90013576	0.00	7,352.67	0.00	0.00	7,352.67
53900	SO CO FIRE DIST SPEI	64180700	0.00	7,087.50	0.00	0.00	7,087.50
53901	SO CO FIRE DIST 2006	64180700	0.00	12,553.43	0.00	0.00	12,553.43
71001	CC ABATEMENT COST	17010100	0.00	4,964.63	0.00	0.00	4,964.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,197.00	0.00	0.00	1,197.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,344.55	0.00	0.00	8,344.55
75301	WEST SO CTY UHSD 2	90015102	0.00	5,925.00	0.00	0.00	5,925.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,700.00	0.00	0.00	5,700.00
96200	SF BAY RESTORATION	66130100	0.00	960.00	0.00	0.00	960.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	4,018.54	0.00	0.00	4,018.54
TRA: 155-002	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	83.38	0.00	0.00	83.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2.34	0.00	0.00	2.34
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.66	0.00	0.00	0.66
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2.00	0.00	0.00	2.00
36400	WEST SOCO UHSD 19S	90013534	0.00	0.58	0.00	0.00	0.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.58	0.00	0.00	0.58
36812	WEST SO CO UHSD 20	90013584	0.00	2.34	0.00	0.00	2.34
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: 155-002	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	81.74	0.00	0.00	81.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58

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07200	PALM DRIVE HLTH CAF	65030100	0.00	0.24	0.00	0.00	0.24
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2.38	0.00	0.00	2.38
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.36	0.00	0.00	0.36
36400	WEST SOCO UHSD 19	90013534	0.00	0.74	0.00	0.00	0.74
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.58	0.00	0.00	0.58
36812	WEST SO CO UHSD 20	90013584	0.00	2.32	0.00	0.00	2.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1.96	0.00	0.00	1.96
TRA: 155-002 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	80.12	0.00	0.00	80.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.56	0.00	0.00	0.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2.40	0.00	0.00	2.40
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.36	0.00	0.00	0.36
36400	WEST SOCO UHSD 19	90013534	0.00	0.88	0.00	0.00	0.88
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.56	0.00	0.00	0.56
36812	WEST SO CO UHSD 20	90013584	0.00	2.28	0.00	0.00	2.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	0.00	1.76
TRA: 155-002 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	78.56	0.00	0.00	78.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.40	0.00	0.00	0.40
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2.44	0.00	0.00	2.44
18501	SEBASTOPOL ELEM 2C	90013560	0.00	0.36	0.00	0.00	0.36
36400	WEST SOCO UHSD 19	90013534	0.00	0.86	0.00	0.00	0.86
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.10	0.00	0.00	1.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1.80	0.00	0.00	1.80
TRA: 155-002 Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	77.02	0.00	0.00	77.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.40	0.00	0.00	0.40
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2.54	0.00	0.00	2.54
36400	WEST SOCO UHSD 19	90013534	0.00	0.92	0.00	0.00	0.92
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.38	0.00	0.00	0.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1.16	0.00	0.00	1.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1.92	0.00	0.00	1.92
TRA: 155-002 Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	75.86	0.00	0.00	75.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.54	0.00	0.00	0.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.40	0.00	0.00	0.40

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18500	SEBASTOPOL ELEM 2C	90013525	0.00	2.66	0.00	0.00	2.66
36400	WEST SOCO UHSD 19	90013534	0.00	1.02	0.00	0.00	1.02
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.38	0.00	0.00	0.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1.22	0.00	0.00	1.22
TRA: 155-002 Tax Year 2014							
00001	PROP 13 TAX RATE		0.00	74.38	0.00	0.00	74.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.00	0.38
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2.76	0.00	0.00	2.76
36400	WEST SOCO UHSD 19	90013534	0.00	1.00	0.00	0.00	1.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.12	0.00	0.00	0.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.34	0.00	0.00	1.34
TRA: 155-002 Tax Year 2013							
00001	PROP 13 TAX RATE		0.00	74.04	0.00	0.00	74.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.40	0.00	0.00	0.40
18500	SEBASTOPOL ELEM 2C	90013525	0.00	2.74	0.00	0.00	2.74
36400	WEST SOCO UHSD 19	90013534	0.00	1.02	0.00	0.00	1.02
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.12	0.00	0.00	0.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1.40	0.00	0.00	1.40
TRA: 155-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	306,984.84	0.00	0.00	306,984.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,148.91	0.00	0.00	2,148.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	799.49	0.00	0.00	799.49
18500	SEBASTOPOL ELEM 2C	90013525	0.00	8,598.25	0.00	0.00	8,598.25
18501	SEBASTOPOL ELEM 2C	90013560	0.00	4,290.78	0.00	0.00	4,290.78
18502	SEBASTOPOL ELEM 2C	90013590	0.00	7,354.67	0.00	0.00	7,354.67
36400	WEST SOCO UHSD 19	90013534	0.00	619.72	0.00	0.00	619.72
36810	WEST SOCO UHSD 20	90013536	0.00	919.69	0.00	0.00	919.69
36811	WEST SOCO UHSD 20	90013535	0.00	2,147.65	0.00	0.00	2,147.65
36812	WEST SO CO UHSD 20	90013584	0.00	8,584.93	0.00	0.00	8,584.93
39900	SOCO JR COLLEGE 20	90013556	0.00	3,992.17	0.00	0.00	3,992.17
39901	SOCO JR COLLEGE 20	90013576	0.00	7,362.11	0.00	0.00	7,362.11
53900	SO CO FIRE DIST SPEI	64180700	0.00	7,087.50	0.00	0.00	7,087.50
53901	SO CO FIRE DIST 2006	64180700	0.00	12,553.43	0.00	0.00	12,553.43
71001	CC ABATEMENT COST	17010100	0.00	4,964.63	0.00	0.00	4,964.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,197.00	0.00	0.00	1,197.00
74600	PALM DRIVE HEALTH C	65030200	0.00	8,344.55	0.00	0.00	8,344.55
75301	WEST SO CTY UHSD 2	90015102	0.00	5,925.00	0.00	0.00	5,925.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,700.00	0.00	0.00	5,700.00
96200	SF BAY RESTORATION	66130100	0.00	960.00	0.00	0.00	960.00
97033	21-22 SCEIP ASMT 10	80060300	0.00	4,018.54	0.00	0.00	4,018.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-002	All-Years Totals:		0.00	404,553.86	0.00	0.00	404,553.86
TRA: 155-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	536,569.91	6,379.60-	0.00	530,190.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,756.08	44.66-	0.00	3,711.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,395.07	16.59-	0.00	1,378.48
18500	SEBASTOPOL ELEM 2C	90013525	0.00	15,024.05	178.63-	0.00	14,845.42
18501	SEBASTOPOL ELEM 2C	90013560	0.00	7,511.91	89.31-	0.00	7,422.60
18502	SEBASTOPOL ELEM 2C	90013590	0.00	12,877.61	153.11-	0.00	12,724.50
36400	WEST SOCO UHSD 19	90013534	0.00	1,073.12	12.76-	0.00	1,060.36
36810	WEST SOCO UHSD 20	90013536	0.00	1,609.73	19.14-	0.00	1,590.59
36811	WEST SOCO UHSD 20	90013535	0.00	3,756.08	44.66-	0.00	3,711.42
36812	WEST SO CO UHSD 20	90013584	0.00	15,024.05	178.63-	0.00	14,845.42
39900	SOCO JR COLLEGE 20	90013556	0.00	6,975.35	82.93-	0.00	6,892.42
39901	SOCO JR COLLEGE 20	90013576	0.00	12,877.61	153.11-	0.00	12,724.50
54000	GRATON FIRE SPEC T/	64080100	0.00	26,327.96	125.00-	0.00	26,202.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,683.00	9.00-	0.00	1,674.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,098.50	53.15-	0.00	10,045.35
75301	WEST SO CTY UHSD 2	90015102	0.00	7,228.50	39.50-	0.00	7,189.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,840.00	38.00-	0.00	6,802.00
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	6.00-	0.00	1,140.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,372.81	0.00	0.00	1,372.81
TRA: 155-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	536,569.91	6,379.60-	0.00	530,190.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,756.08	44.66-	0.00	3,711.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,395.07	16.59-	0.00	1,378.48
18500	SEBASTOPOL ELEM 2C	90013525	0.00	15,024.05	178.63-	0.00	14,845.42
18501	SEBASTOPOL ELEM 2C	90013560	0.00	7,511.91	89.31-	0.00	7,422.60
18502	SEBASTOPOL ELEM 2C	90013590	0.00	12,877.61	153.11-	0.00	12,724.50
36400	WEST SOCO UHSD 19	90013534	0.00	1,073.12	12.76-	0.00	1,060.36
36810	WEST SOCO UHSD 20	90013536	0.00	1,609.73	19.14-	0.00	1,590.59
36811	WEST SOCO UHSD 20	90013535	0.00	3,756.08	44.66-	0.00	3,711.42
36812	WEST SO CO UHSD 20	90013584	0.00	15,024.05	178.63-	0.00	14,845.42
39900	SOCO JR COLLEGE 20	90013556	0.00	6,975.35	82.93-	0.00	6,892.42
39901	SOCO JR COLLEGE 20	90013576	0.00	12,877.61	153.11-	0.00	12,724.50
54000	GRATON FIRE SPEC T/	64080100	0.00	26,327.96	125.00-	0.00	26,202.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,683.00	9.00-	0.00	1,674.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,098.50	53.15-	0.00	10,045.35
75301	WEST SO CTY UHSD 2	90015102	0.00	7,228.50	39.50-	0.00	7,189.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,840.00	38.00-	0.00	6,802.00
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	6.00-	0.00	1,140.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,372.81	0.00	0.00	1,372.81
TRA: 155-003	All-Years Totals:		0.00	673,147.34	7,623.78-	0.00	665,523.56
TRA: 155-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	114,421.47	0.00	0.00	114,421.47

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	800.94	0.00	0.00	800.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	297.51	0.00	0.00	297.51
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,203.83	0.00	0.00	3,203.83
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,601.88	0.00	0.00	1,601.88
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,746.11	0.00	0.00	2,746.11
36400	WEST SOCO UHSD 19	90013534	0.00	228.87	0.00	0.00	228.87
36810	WEST SOCO UHSD 20	90013536	0.00	343.28	0.00	0.00	343.28
36811	WEST SOCO UHSD 20	90013535	0.00	800.94	0.00	0.00	800.94
36812	WEST SO CO UHSD 20	90013584	0.00	3,203.83	0.00	0.00	3,203.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,487.50	0.00	0.00	1,487.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,746.11	0.00	0.00	2,746.11
53200	GOLD RIDGE FIRE SPE	64070100	0.00	510.00	0.00	0.00	510.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	945.00	0.00	0.00	945.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	4,950.00	0.00	0.00	4,950.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	357.00	0.00	0.00	357.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,551.20	0.00	0.00	2,551.20
75301	WEST SO CTY UHSD 2	90015102	0.00	1,659.00	0.00	0.00	1,659.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,596.00	0.00	0.00	1,596.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,315.65	0.00	0.00	1,315.65
TRA: 155-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	114,421.47	0.00	0.00	114,421.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	800.94	0.00	0.00	800.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	297.51	0.00	0.00	297.51
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,203.83	0.00	0.00	3,203.83
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,601.88	0.00	0.00	1,601.88
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,746.11	0.00	0.00	2,746.11
36400	WEST SOCO UHSD 19	90013534	0.00	228.87	0.00	0.00	228.87
36810	WEST SOCO UHSD 20	90013536	0.00	343.28	0.00	0.00	343.28
36811	WEST SOCO UHSD 20	90013535	0.00	800.94	0.00	0.00	800.94
36812	WEST SO CO UHSD 20	90013584	0.00	3,203.83	0.00	0.00	3,203.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,487.50	0.00	0.00	1,487.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,746.11	0.00	0.00	2,746.11
53200	GOLD RIDGE FIRE SPE	64070100	0.00	510.00	0.00	0.00	510.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	945.00	0.00	0.00	945.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	4,950.00	0.00	0.00	4,950.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	357.00	0.00	0.00	357.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,551.20	0.00	0.00	2,551.20
75301	WEST SO CTY UHSD 2	90015102	0.00	1,659.00	0.00	0.00	1,659.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,596.00	0.00	0.00	1,596.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,315.65	0.00	0.00	1,315.65
TRA: 155-004	All-Years Totals:		0.00	146,054.12	0.00	0.00	146,054.12

TRA: 155-005	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	203,982.54	4,748.69-	0.00	199,233.85

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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	1,427.88	33.24-	0.00	1,394.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	530.39	12.35-	0.00	518.04
18500	SEBASTOPOL ELEM 2C	90013525	0.00	5,711.50	132.96-	0.00	5,578.54
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,855.74	66.48-	0.00	2,789.26
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,895.62	113.97-	0.00	4,781.65
36400	WEST SOCO UHSD 19	90013534	0.00	407.95	9.50-	0.00	398.45
36810	WEST SOCO UHSD 20	90013536	0.00	611.98	14.25-	0.00	597.73
36811	WEST SOCO UHSD 20	90013535	0.00	1,427.88	33.24-	0.00	1,394.64
36812	WEST SO CO UHSD 20	90013584	0.00	5,711.50	132.96-	0.00	5,578.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,651.73	61.73-	0.00	2,590.00
39901	SOCO JR COLLEGE 20	90013576	0.00	4,895.62	113.97-	0.00	4,781.65
53200	GOLD RIDGE FIRE SPE	64070100	0.00	980.00	10.00-	0.00	970.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,160.00	22.50-	0.00	2,137.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	9,850.00	100.00-	0.00	9,750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	594.00	6.00-	0.00	588.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,315.00	53.15-	0.00	5,261.85
75301	WEST SO CTY UHSD 2	90015102	0.00	3,950.00	39.50-	0.00	3,910.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,800.00	38.00-	0.00	3,762.00
94000	WRCOG HERO PACE F	80061000	0.00	3,814.04	0.00	0.00	3,814.04
96200	SF BAY RESTORATION	66130100	0.00	600.00	6.00-	0.00	594.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	339.33	0.00	0.00	339.33
TRA: 155-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	203,982.54	4,748.69-	0.00	199,233.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,427.88	33.24-	0.00	1,394.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	530.39	12.35-	0.00	518.04
18500	SEBASTOPOL ELEM 2C	90013525	0.00	5,711.50	132.96-	0.00	5,578.54
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,855.74	66.48-	0.00	2,789.26
18502	SEBASTOPOL ELEM 2C	90013590	0.00	4,895.62	113.97-	0.00	4,781.65
36400	WEST SOCO UHSD 19	90013534	0.00	407.95	9.50-	0.00	398.45
36810	WEST SOCO UHSD 20	90013536	0.00	611.98	14.25-	0.00	597.73
36811	WEST SOCO UHSD 20	90013535	0.00	1,427.88	33.24-	0.00	1,394.64
36812	WEST SO CO UHSD 20	90013584	0.00	5,711.50	132.96-	0.00	5,578.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,651.73	61.73-	0.00	2,590.00
39901	SOCO JR COLLEGE 20	90013576	0.00	4,895.62	113.97-	0.00	4,781.65
53200	GOLD RIDGE FIRE SPE	64070100	0.00	980.00	10.00-	0.00	970.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,160.00	22.50-	0.00	2,137.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	9,850.00	100.00-	0.00	9,750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	594.00	6.00-	0.00	588.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,315.00	53.15-	0.00	5,261.85
75301	WEST SO CTY UHSD 2	90015102	0.00	3,950.00	39.50-	0.00	3,910.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,800.00	38.00-	0.00	3,762.00
94000	WRCOG HERO PACE F	80061000	0.00	3,814.04	0.00	0.00	3,814.04
96200	SF BAY RESTORATION	66130100	0.00	600.00	6.00-	0.00	594.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	339.33	0.00	0.00	339.33
TRA: 155-005	All-Years Totals:		0.00	266,512.70	5,748.49-	0.00	260,764.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-007		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	998,910.91	0.00	0.00	998,910.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,992.37	0.00	0.00	6,992.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,597.10	0.00	0.00	2,597.10
18500	SEBASTOPOL ELEM 2C	90013525	0.00	27,969.46	0.00	0.00	27,969.46
18501	SEBASTOPOL ELEM 2C	90013560	0.00	13,984.75	0.00	0.00	13,984.75
18502	SEBASTOPOL ELEM 2C	90013590	0.00	23,973.93	0.00	0.00	23,973.93
36400	WEST SOCO UHSD 19	90013534	0.00	1,997.83	0.00	0.00	1,997.83
36810	WEST SOCO UHSD 20	90013536	0.00	2,996.67	0.00	0.00	2,996.67
36811	WEST SOCO UHSD 20	90013535	0.00	6,992.37	0.00	0.00	6,992.37
36812	WEST SO CO UHSD 20	90013584	0.00	27,969.46	0.00	0.00	27,969.46
39900	SOCO JR COLLEGE 20	90013556	0.00	12,985.90	0.00	0.00	12,985.90
39901	SOCO JR COLLEGE 20	90013576	0.00	23,973.93	0.00	0.00	23,973.93
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,520.00	0.00	0.00	3,520.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,862.50	0.00	0.00	6,862.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	33,650.00	0.00	0.00	33,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,673.00	0.00	0.00	2,673.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,476.50	0.00	0.00	16,476.50
75301	WEST SO CTY UHSD 2	90015102	0.00	12,284.50	0.00	0.00	12,284.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	11,628.00	0.00	0.00	11,628.00
94000	WRCOG HERO PACE F	80061000	0.00	5,670.32	0.00	0.00	5,670.32
96200	SF BAY RESTORATION	66130100	0.00	1,944.00	0.00	0.00	1,944.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,020.04	0.00	0.00	4,020.04
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,057.12	0.00	0.00	3,057.12
TRA: 155-007		Total All Years					
00001	PROP 13 TAX RATE		0.00	998,910.91	0.00	0.00	998,910.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,992.37	0.00	0.00	6,992.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,597.10	0.00	0.00	2,597.10
18500	SEBASTOPOL ELEM 2C	90013525	0.00	27,969.46	0.00	0.00	27,969.46
18501	SEBASTOPOL ELEM 2C	90013560	0.00	13,984.75	0.00	0.00	13,984.75
18502	SEBASTOPOL ELEM 2C	90013590	0.00	23,973.93	0.00	0.00	23,973.93
36400	WEST SOCO UHSD 19	90013534	0.00	1,997.83	0.00	0.00	1,997.83
36810	WEST SOCO UHSD 20	90013536	0.00	2,996.67	0.00	0.00	2,996.67
36811	WEST SOCO UHSD 20	90013535	0.00	6,992.37	0.00	0.00	6,992.37
36812	WEST SO CO UHSD 20	90013584	0.00	27,969.46	0.00	0.00	27,969.46
39900	SOCO JR COLLEGE 20	90013556	0.00	12,985.90	0.00	0.00	12,985.90
39901	SOCO JR COLLEGE 20	90013576	0.00	23,973.93	0.00	0.00	23,973.93
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,520.00	0.00	0.00	3,520.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,862.50	0.00	0.00	6,862.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	33,650.00	0.00	0.00	33,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,673.00	0.00	0.00	2,673.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,476.50	0.00	0.00	16,476.50
75301	WEST SO CTY UHSD 2	90015102	0.00	12,284.50	0.00	0.00	12,284.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	11,628.00	0.00	0.00	11,628.00
94000	WRCOG HERO PACE F	80061000	0.00	5,670.32	0.00	0.00	5,670.32
96200	SF BAY RESTORATION	66130100	0.00	1,944.00	0.00	0.00	1,944.00

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	4,020.04	0.00	0.00	4,020.04
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,057.12	0.00	0.00	3,057.12
TRA: 155-007	All-Years Totals:		0.00	1,253,130.66	0.00	0.00	1,253,130.66

TRA: 155-008		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,112,252.87	0.00	0.00	1,112,252.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,785.79	0.00	0.00	7,785.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,891.79	0.00	0.00	2,891.79
18500	SEBASTOPOL ELEM 2C	90013525	0.00	31,142.95	0.00	0.00	31,142.95
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15,571.49	0.00	0.00	15,571.49
18502	SEBASTOPOL ELEM 2C	90013590	0.00	26,694.09	0.00	0.00	26,694.09
36400	WEST SOCO UHSD 19	90013534	0.00	2,224.46	0.00	0.00	2,224.46
36810	WEST SOCO UHSD 20	90013536	0.00	3,336.72	0.00	0.00	3,336.72
36811	WEST SOCO UHSD 20	90013535	0.00	7,785.79	0.00	0.00	7,785.79
36812	WEST SO CO UHSD 20	90013584	0.00	31,142.95	0.00	0.00	31,142.95
39900	SOCO JR COLLEGE 20	90013556	0.00	14,459.19	0.00	0.00	14,459.19
39901	SOCO JR COLLEGE 20	90013576	0.00	26,694.09	0.00	0.00	26,694.09
54000	GRATON FIRE SPEC T/	64080100	0.00	62,373.62	0.00	0.00	62,373.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,378.00	0.00	0.00	3,378.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,409.60	0.00	0.00	20,409.60
75301	WEST SO CTY UHSD 2	90015102	0.00	14,970.50	0.00	0.00	14,970.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	14,326.00	0.00	0.00	14,326.00
94000	WRCOG HERO PACE F	80061000	0.00	1,785.51	0.00	0.00	1,785.51
96000	CSCDA CALFIRST PAC	80062000	0.00	2,032.77	0.00	0.00	2,032.77
96200	SF BAY RESTORATION	66130100	0.00	2,346.00	0.00	0.00	2,346.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	809.32	0.00	0.00	809.32
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,894.01	0.00	0.00	3,894.01
98000	10% PENALTY-TAX CO	80050300	0.00	188.19	0.00	0.00	188.19

TRA: 155-008		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,112,252.87	0.00	0.00	1,112,252.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,785.79	0.00	0.00	7,785.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,891.79	0.00	0.00	2,891.79
18500	SEBASTOPOL ELEM 2C	90013525	0.00	31,142.95	0.00	0.00	31,142.95
18501	SEBASTOPOL ELEM 2C	90013560	0.00	15,571.49	0.00	0.00	15,571.49
18502	SEBASTOPOL ELEM 2C	90013590	0.00	26,694.09	0.00	0.00	26,694.09
36400	WEST SOCO UHSD 19	90013534	0.00	2,224.46	0.00	0.00	2,224.46
36810	WEST SOCO UHSD 20	90013536	0.00	3,336.72	0.00	0.00	3,336.72
36811	WEST SOCO UHSD 20	90013535	0.00	7,785.79	0.00	0.00	7,785.79
36812	WEST SO CO UHSD 20	90013584	0.00	31,142.95	0.00	0.00	31,142.95
39900	SOCO JR COLLEGE 20	90013556	0.00	14,459.19	0.00	0.00	14,459.19
39901	SOCO JR COLLEGE 20	90013576	0.00	26,694.09	0.00	0.00	26,694.09
54000	GRATON FIRE SPEC T/	64080100	0.00	62,373.62	0.00	0.00	62,373.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,378.00	0.00	0.00	3,378.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,409.60	0.00	0.00	20,409.60
75301	WEST SO CTY UHSD 2	90015102	0.00	14,970.50	0.00	0.00	14,970.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	14,326.00	0.00	0.00	14,326.00

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	1,785.51	0.00	0.00	1,785.51
96000	CSCDA CALFIRST PAC	80062000	0.00	2,032.77	0.00	0.00	2,032.77
96200	SF BAY RESTORATION	66130100	0.00	2,346.00	0.00	0.00	2,346.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	809.32	0.00	0.00	809.32
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,894.01	0.00	0.00	3,894.01
98000	10% PENALTY-TAX CO	80050300	0.00	188.19	0.00	0.00	188.19

TRA: 155-008	All-Years Totals:		0.00	1,408,495.70	0.00	0.00	1,408,495.70
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TRA: 155-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	440,796.27	0.00	0.00	440,796.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,085.60	0.00	0.00	3,085.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,146.14	0.00	0.00	1,146.14
18500	SEBASTOPOL ELEM 2C	90013525	0.00	12,342.29	0.00	0.00	12,342.29
18501	SEBASTOPOL ELEM 2C	90013560	0.00	6,171.08	0.00	0.00	6,171.08
18502	SEBASTOPOL ELEM 2C	90013590	0.00	10,579.07	0.00	0.00	10,579.07
36400	WEST SOCO UHSD 19	90013534	0.00	881.58	0.00	0.00	881.58
36810	WEST SOCO UHSD 20	90013536	0.00	1,322.39	0.00	0.00	1,322.39
36811	WEST SOCO UHSD 20	90013535	0.00	3,085.60	0.00	0.00	3,085.60
36812	WEST SO CO UHSD 20	90013584	0.00	12,342.29	0.00	0.00	12,342.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5,730.37	0.00	0.00	5,730.37
39901	SOCO JR COLLEGE 20	90013576	0.00	10,579.07	0.00	0.00	10,579.07
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,185.00	0.00	0.00	2,185.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,005.00	0.00	0.00	4,005.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	20,450.00	0.00	0.00	20,450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,452.00	0.00	0.00	1,452.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,673.30	0.00	0.00	9,673.30
75301	WEST SO CTY UHSD 2	90015102	0.00	7,228.50	0.00	0.00	7,228.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,954.00	0.00	0.00	6,954.00
94000	WRCOG HERO PACE F	80061000	0.00	644.17	0.00	0.00	644.17
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00

TRA: 155-009 Total All Years

00001	PROP 13 TAX RATE		0.00	440,796.27	0.00	0.00	440,796.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,085.60	0.00	0.00	3,085.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,146.14	0.00	0.00	1,146.14
18500	SEBASTOPOL ELEM 2C	90013525	0.00	12,342.29	0.00	0.00	12,342.29
18501	SEBASTOPOL ELEM 2C	90013560	0.00	6,171.08	0.00	0.00	6,171.08
18502	SEBASTOPOL ELEM 2C	90013590	0.00	10,579.07	0.00	0.00	10,579.07
36400	WEST SOCO UHSD 19	90013534	0.00	881.58	0.00	0.00	881.58
36810	WEST SOCO UHSD 20	90013536	0.00	1,322.39	0.00	0.00	1,322.39
36811	WEST SOCO UHSD 20	90013535	0.00	3,085.60	0.00	0.00	3,085.60
36812	WEST SO CO UHSD 20	90013584	0.00	12,342.29	0.00	0.00	12,342.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5,730.37	0.00	0.00	5,730.37
39901	SOCO JR COLLEGE 20	90013576	0.00	10,579.07	0.00	0.00	10,579.07
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,185.00	0.00	0.00	2,185.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,005.00	0.00	0.00	4,005.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	20,450.00	0.00	0.00	20,450.00

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,452.00	0.00	0.00	1,452.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,673.30	0.00	0.00	9,673.30
75301	WEST SO CTY UHSD 2	90015102	0.00	7,228.50	0.00	0.00	7,228.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,954.00	0.00	0.00	6,954.00
94000	WRCOG HERO PACE F	80061000	0.00	644.17	0.00	0.00	644.17
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00

TRA: 155-009	All-Years Totals:		0.00	561,757.72	0.00	0.00	561,757.72
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TRA: 155-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	210,715.26	0.00	0.00	210,715.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,475.00	0.00	0.00	1,475.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	547.82	0.00	0.00	547.82
18500	SEBASTOPOL ELEM 2C	90013525	0.00	5,900.05	0.00	0.00	5,900.05
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,950.03	0.00	0.00	2,950.03
18502	SEBASTOPOL ELEM 2C	90013590	0.00	5,057.17	0.00	0.00	5,057.17
36400	WEST SOCO UHSD 19	90013534	0.00	421.46	0.00	0.00	421.46
36810	WEST SOCO UHSD 20	90013536	0.00	632.15	0.00	0.00	632.15
36811	WEST SOCO UHSD 20	90013535	0.00	1,475.00	0.00	0.00	1,475.00
36812	WEST SO CO UHSD 20	90013584	0.00	5,900.05	0.00	0.00	5,900.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,739.28	0.00	0.00	2,739.28
39901	SOCO JR COLLEGE 20	90013576	0.00	5,057.17	0.00	0.00	5,057.17
52400	OCCIDENTAL CSD FIRI	62040300	0.00	4,000.00	0.00	0.00	4,000.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	8,400.00	0.00	0.00	8,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	660.00	0.00	0.00	660.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,773.65	0.00	0.00	3,773.65
75301	WEST SO CTY UHSD 2	90015102	0.00	2,686.00	0.00	0.00	2,686.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,660.00	0.00	0.00	2,660.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00

TRA: 155-010 Total All Years

00001	PROP 13 TAX RATE		0.00	210,715.26	0.00	0.00	210,715.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,475.00	0.00	0.00	1,475.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	547.82	0.00	0.00	547.82
18500	SEBASTOPOL ELEM 2C	90013525	0.00	5,900.05	0.00	0.00	5,900.05
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2,950.03	0.00	0.00	2,950.03
18502	SEBASTOPOL ELEM 2C	90013590	0.00	5,057.17	0.00	0.00	5,057.17
36400	WEST SOCO UHSD 19	90013534	0.00	421.46	0.00	0.00	421.46
36810	WEST SOCO UHSD 20	90013536	0.00	632.15	0.00	0.00	632.15
36811	WEST SOCO UHSD 20	90013535	0.00	1,475.00	0.00	0.00	1,475.00
36812	WEST SO CO UHSD 20	90013584	0.00	5,900.05	0.00	0.00	5,900.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,739.28	0.00	0.00	2,739.28
39901	SOCO JR COLLEGE 20	90013576	0.00	5,057.17	0.00	0.00	5,057.17
52400	OCCIDENTAL CSD FIRI	62040300	0.00	4,000.00	0.00	0.00	4,000.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	8,400.00	0.00	0.00	8,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	660.00	0.00	0.00	660.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,773.65	0.00	0.00	3,773.65
75301	WEST SO CTY UHSD 2	90015102	0.00	2,686.00	0.00	0.00	2,686.00

* - 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
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,660.00	0.00	0.00	2,660.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 155-010	All-Years Totals:		0.00	265,470.09	0.00	0.00	265,470.09

TRA: 155-011 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	57,068.00	0.00	0.00	57,068.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.48	0.00	0.00	399.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	148.37	0.00	0.00	148.37
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,597.90	0.00	0.00	1,597.90
18501	SEBASTOPOL ELEM 2C	90013560	0.00	798.95	0.00	0.00	798.95
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,369.61	0.00	0.00	1,369.61
36400	WEST SOCO UHSD 19	90013534	0.00	114.14	0.00	0.00	114.14
36810	WEST SOCO UHSD 20	90013536	0.00	171.22	0.00	0.00	171.22
36811	WEST SOCO UHSD 20	90013535	0.00	399.48	0.00	0.00	399.48
36812	WEST SO CO UHSD 20	90013584	0.00	1,597.90	0.00	0.00	1,597.90
39900	SOCO JR COLLEGE 20	90013556	0.00	741.92	0.00	0.00	741.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,369.61	0.00	0.00	1,369.61
54000	GRATON FIRE SPEC T	64080100	0.00	3,300.00	0.00	0.00	3,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,381.90	0.00	0.00	1,381.90
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

TRA: 155-011 Total All Years

00001	PROP 13 TAX RATE		0.00	57,068.00	0.00	0.00	57,068.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.48	0.00	0.00	399.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	148.37	0.00	0.00	148.37
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,597.90	0.00	0.00	1,597.90
18501	SEBASTOPOL ELEM 2C	90013560	0.00	798.95	0.00	0.00	798.95
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,369.61	0.00	0.00	1,369.61
36400	WEST SOCO UHSD 19	90013534	0.00	114.14	0.00	0.00	114.14
36810	WEST SOCO UHSD 20	90013536	0.00	171.22	0.00	0.00	171.22
36811	WEST SOCO UHSD 20	90013535	0.00	399.48	0.00	0.00	399.48
36812	WEST SO CO UHSD 20	90013584	0.00	1,597.90	0.00	0.00	1,597.90
39900	SOCO JR COLLEGE 20	90013556	0.00	741.92	0.00	0.00	741.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,369.61	0.00	0.00	1,369.61
54000	GRATON FIRE SPEC T	64080100	0.00	3,300.00	0.00	0.00	3,300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,381.90	0.00	0.00	1,381.90
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

TRA: 155-011 All-Years Totals:

0.00 72,636.48 0.00 0.00 72,636.48

TRA: 155-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	50,380.45	0.00	0.00	50,380.45
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* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	352.64	0.00	0.00	352.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	130.99	0.00	0.00	130.99
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,410.67	0.00	0.00	1,410.67
18501	SEBASTOPOL ELEM 2C	90013560	0.00	705.33	0.00	0.00	705.33
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,209.14	0.00	0.00	1,209.14
36400	WEST SOCO UHSD 19	90013534	0.00	100.77	0.00	0.00	100.77
36810	WEST SOCO UHSD 20	90013536	0.00	151.13	0.00	0.00	151.13
36811	WEST SOCO UHSD 20	90013535	0.00	352.64	0.00	0.00	352.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,410.67	0.00	0.00	1,410.67
39900	SOCO JR COLLEGE 20	90013556	0.00	654.95	0.00	0.00	654.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,209.14	0.00	0.00	1,209.14
53200	GOLD RIDGE FIRE SPE	64070100	0.00	207.50	0.00	0.00	207.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
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	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,009.85	0.00	0.00	1,009.85
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 155-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	50,380.45	0.00	0.00	50,380.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	352.64	0.00	0.00	352.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	130.99	0.00	0.00	130.99
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,410.67	0.00	0.00	1,410.67
18501	SEBASTOPOL ELEM 2C	90013560	0.00	705.33	0.00	0.00	705.33
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,209.14	0.00	0.00	1,209.14
36400	WEST SOCO UHSD 19	90013534	0.00	100.77	0.00	0.00	100.77
36810	WEST SOCO UHSD 20	90013536	0.00	151.13	0.00	0.00	151.13
36811	WEST SOCO UHSD 20	90013535	0.00	352.64	0.00	0.00	352.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,410.67	0.00	0.00	1,410.67
39900	SOCO JR COLLEGE 20	90013556	0.00	654.95	0.00	0.00	654.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,209.14	0.00	0.00	1,209.14
53200	GOLD RIDGE FIRE SPE	64070100	0.00	207.50	0.00	0.00	207.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
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	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,009.85	0.00	0.00	1,009.85
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 155-012 All-Years Totals:			0.00	63,662.37	0.00	0.00	63,662.37

TRA: 155-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	937,653.33	0.00	0.00	937,653.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,563.59	0.00	0.00	6,563.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,437.83	0.00	0.00	2,437.83

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2C	90013525	0.00	26,254.25	0.00	0.00	26,254.25
18501	SEBASTOPOL ELEM 2C	90013560	0.00	13,127.13	0.00	0.00	13,127.13
18502	SEBASTOPOL ELEM 2C	90013590	0.00	22,503.75	0.00	0.00	22,503.75
36400	WEST SOCO UHSD 19	90013534	0.00	1,875.31	0.00	0.00	1,875.31
36810	WEST SOCO UHSD 20	90013536	0.00	2,813.00	0.00	0.00	2,813.00
36811	WEST SOCO UHSD 20	90013535	0.00	6,563.59	0.00	0.00	6,563.59
36812	WEST SO CO UHSD 20	90013584	0.00	26,254.25	0.00	0.00	26,254.25
39900	SOCO JR COLLEGE 20	90013556	0.00	12,189.55	0.00	0.00	12,189.55
39901	SOCO JR COLLEGE 20	90013576	0.00	22,503.75	0.00	0.00	22,503.75
54000	GRATON FIRE SPEC T	64080100	0.00	65,955.67	0.00	0.00	65,955.67
74200	MS-SONOMA MOSQUI	66040100	0.00	2,445.00	0.00	0.00	2,445.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,616.25	0.00	0.00	14,616.25
75301	WEST SO CTY UHSD 2	90015102	0.00	10,507.00	0.00	0.00	10,507.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,880.00	0.00	0.00	9,880.00
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	1,650.00	0.00	0.00	1,650.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,359.81	0.00	0.00	1,359.81
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	5,141.96	0.00	0.00	5,141.96
TRA: 155-014 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	11,102.42	0.00	108.75-	10,993.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.72	0.00	0.76-	76.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.30	0.00	0.33-	32.97
18500	SEBASTOPOL ELEM 2C	90013525	0.00	310.86	0.00	3.04-	307.82
18501	SEBASTOPOL ELEM 2C	90013560	0.00	88.82	0.00	0.87-	87.95
18502	SEBASTOPOL ELEM 2C	90013590	0.00	266.46	0.00	2.61-	263.85
36400	WEST SOCO UHSD 19	90013534	0.00	77.72	0.00	0.76-	76.96
36810	WEST SOCO UHSD 20	90013536	0.00	22.20	0.00	0.22-	21.98
36811	WEST SOCO UHSD 20	90013535	0.00	77.72	0.00	0.76-	76.96
36812	WEST SO CO UHSD 20	90013584	0.00	310.86	0.00	3.04-	307.82
39900	SOCO JR COLLEGE 20	90013556	0.00	144.34	0.00	1.41-	142.93
39901	SOCO JR COLLEGE 20	90013576	0.00	266.46	0.00	2.61-	263.85
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	6.88-	6.88-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 155-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	948,755.75	0.00	108.75-	948,647.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,641.31	0.00	0.76-	6,640.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,471.13	0.00	0.33-	2,470.80
18500	SEBASTOPOL ELEM 2C	90013525	0.00	26,565.11	0.00	3.04-	26,562.07
18501	SEBASTOPOL ELEM 2C	90013560	0.00	13,215.95	0.00	0.87-	13,215.08
18502	SEBASTOPOL ELEM 2C	90013590	0.00	22,770.21	0.00	2.61-	22,767.60
36400	WEST SOCO UHSD 19	90013534	0.00	1,953.03	0.00	0.76-	1,952.27
36810	WEST SOCO UHSD 20	90013536	0.00	2,835.20	0.00	0.22-	2,834.98
36811	WEST SOCO UHSD 20	90013535	0.00	6,641.31	0.00	0.76-	6,640.55
36812	WEST SO CO UHSD 20	90013584	0.00	26,565.11	0.00	3.04-	26,562.07
39900	SOCO JR COLLEGE 20	90013556	0.00	12,333.89	0.00	1.41-	12,332.48
39901	SOCO JR COLLEGE 20	90013576	0.00	22,770.21	0.00	2.61-	22,767.60

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54000	GRATON FIRE SPEC T	64080100	0.00	65,955.67	0.00	0.00	65,955.67
74200	MS-SONOMA MOSQUI	66040100	0.00	2,445.00	0.00	0.00	2,445.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,616.25	0.00	0.00	14,616.25
75301	WEST SO CTY UHSD 2	90015102	0.00	10,507.00	0.00	0.00	10,507.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,880.00	0.00	0.00	9,880.00
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	1,650.00	0.00	0.00	1,650.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,359.81	0.00	0.00	1,359.81
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	5,141.96	0.00	0.00	5,141.96
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	6.88-	6.88-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-

TRA: 155-014	All-Years Totals:		0.00	1,208,139.83	0.00	152.04-	1,207,987.79
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TRA: 155-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	26,322.57	0.00	0.00	26,322.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.26	0.00	0.00	184.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.43	0.00	0.00	68.43
18500	SEBASTOPOL ELEM 2C	90013525	0.00	737.03	0.00	0.00	737.03
18501	SEBASTOPOL ELEM 2C	90013560	0.00	368.51	0.00	0.00	368.51
18502	SEBASTOPOL ELEM 2C	90013590	0.00	631.74	0.00	0.00	631.74
36400	WEST SOCO UHSD 19	90013534	0.00	52.62	0.00	0.00	52.62
36810	WEST SOCO UHSD 20	90013536	0.00	78.96	0.00	0.00	78.96
36811	WEST SOCO UHSD 20	90013535	0.00	184.26	0.00	0.00	184.26
36812	WEST SO CO UHSD 20	90013584	0.00	737.03	0.00	0.00	737.03
39900	SOCO JR COLLEGE 20	90013556	0.00	342.20	0.00	0.00	342.20
39901	SOCO JR COLLEGE 20	90013576	0.00	631.74	0.00	0.00	631.74
53200	GOLD RIDGE FIRE SPE	64070100	0.00	157.50	0.00	0.00	157.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,750.00	0.00	0.00	1,750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH C	65030200	0.00	797.25	0.00	0.00	797.25
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,199.28	0.00	0.00	1,199.28

TRA: 155-015 Total All Years

00001	PROP 13 TAX RATE		0.00	26,322.57	0.00	0.00	26,322.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.26	0.00	0.00	184.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.43	0.00	0.00	68.43
18500	SEBASTOPOL ELEM 2C	90013525	0.00	737.03	0.00	0.00	737.03
18501	SEBASTOPOL ELEM 2C	90013560	0.00	368.51	0.00	0.00	368.51
18502	SEBASTOPOL ELEM 2C	90013590	0.00	631.74	0.00	0.00	631.74
36400	WEST SOCO UHSD 19	90013534	0.00	52.62	0.00	0.00	52.62
36810	WEST SOCO UHSD 20	90013536	0.00	78.96	0.00	0.00	78.96
36811	WEST SOCO UHSD 20	90013535	0.00	184.26	0.00	0.00	184.26
36812	WEST SO CO UHSD 20	90013584	0.00	737.03	0.00	0.00	737.03

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	342.20	0.00	0.00	342.20
39901	SOCO JR COLLEGE 20	90013576	0.00	631.74	0.00	0.00	631.74
53200	GOLD RIDGE FIRE SPE	64070100	0.00	157.50	0.00	0.00	157.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,750.00	0.00	0.00	1,750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH C	65030200	0.00	797.25	0.00	0.00	797.25
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	532.00	0.00	0.00	532.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,199.28	0.00	0.00	1,199.28

TRA: 155-015	All-Years Totals:		0.00	35,872.88	0.00	0.00	35,872.88
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TRA: 155-017 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	56,228.00	0.00	0.00	56,228.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.59	0.00	0.00	393.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.19	0.00	0.00	146.19
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,574.39	0.00	0.00	1,574.39
18501	SEBASTOPOL ELEM 2C	90013560	0.00	787.19	0.00	0.00	787.19
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,349.51	0.00	0.00	1,349.51
36400	WEST SOCO UHSD 19	90013534	0.00	112.43	0.00	0.00	112.43
36810	WEST SOCO UHSD 20	90013536	0.00	168.70	0.00	0.00	168.70
36811	WEST SOCO UHSD 20	90013535	0.00	393.59	0.00	0.00	393.59
36812	WEST SO CO UHSD 20	90013584	0.00	1,574.39	0.00	0.00	1,574.39
39900	SOCO JR COLLEGE 20	90013556	0.00	730.99	0.00	0.00	730.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,349.51	0.00	0.00	1,349.51
53900	SO CO FIRE DIST SPE	64180700	0.00	1,350.00	0.00	0.00	1,350.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,185.67	0.00	0.00	2,185.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.25	0.00	0.00	1,860.25
75301	WEST SO CTY UHSD 2	90015102	0.00	1,422.00	0.00	0.00	1,422.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,368.00	0.00	0.00	1,368.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00

TRA: 155-017 Total All Years

00001	PROP 13 TAX RATE		0.00	56,228.00	0.00	0.00	56,228.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.59	0.00	0.00	393.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.19	0.00	0.00	146.19
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,574.39	0.00	0.00	1,574.39
18501	SEBASTOPOL ELEM 2C	90013560	0.00	787.19	0.00	0.00	787.19
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,349.51	0.00	0.00	1,349.51
36400	WEST SOCO UHSD 19	90013534	0.00	112.43	0.00	0.00	112.43
36810	WEST SOCO UHSD 20	90013536	0.00	168.70	0.00	0.00	168.70
36811	WEST SOCO UHSD 20	90013535	0.00	393.59	0.00	0.00	393.59
36812	WEST SO CO UHSD 20	90013584	0.00	1,574.39	0.00	0.00	1,574.39
39900	SOCO JR COLLEGE 20	90013556	0.00	730.99	0.00	0.00	730.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,349.51	0.00	0.00	1,349.51

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,350.00	0.00	0.00	1,350.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,185.67	0.00	0.00	2,185.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.25	0.00	0.00	1,860.25
75301	WEST SO CTY UHSD 2	90015102	0.00	1,422.00	0.00	0.00	1,422.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,368.00	0.00	0.00	1,368.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 155-017	All-Years Totals:		0.00	73,498.40	0.00	0.00	73,498.40

TRA: 155-018 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	133,876.35	0.00	0.00	133,876.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	937.12	0.00	0.00	937.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	348.09	0.00	0.00	348.09
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,748.53	0.00	0.00	3,748.53
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,874.26	0.00	0.00	1,874.26
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3,213.01	0.00	0.00	3,213.01
36400	WEST SOCO UHSD 19	90013534	0.00	267.77	0.00	0.00	267.77
36810	WEST SOCO UHSD 20	90013536	0.00	401.60	0.00	0.00	401.60
36811	WEST SOCO UHSD 20	90013535	0.00	937.12	0.00	0.00	937.12
36812	WEST SO CO UHSD 20	90013584	0.00	3,748.53	0.00	0.00	3,748.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,740.41	0.00	0.00	1,740.41
39901	SOCO JR COLLEGE 20	90013576	0.00	3,213.01	0.00	0.00	3,213.01
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,341.25	0.00	0.00	3,341.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,359.89	0.00	0.00	7,359.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	279.00	0.00	0.00	279.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,381.90	0.00	0.00	1,381.90
75301	WEST SO CTY UHSD 2	90015102	0.00	1,027.00	0.00	0.00	1,027.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

TRA: 155-018 Total All Years

00001	PROP 13 TAX RATE		0.00	133,876.35	0.00	0.00	133,876.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	937.12	0.00	0.00	937.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	348.09	0.00	0.00	348.09
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,748.53	0.00	0.00	3,748.53
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,874.26	0.00	0.00	1,874.26
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3,213.01	0.00	0.00	3,213.01
36400	WEST SOCO UHSD 19	90013534	0.00	267.77	0.00	0.00	267.77
36810	WEST SOCO UHSD 20	90013536	0.00	401.60	0.00	0.00	401.60
36811	WEST SOCO UHSD 20	90013535	0.00	937.12	0.00	0.00	937.12
36812	WEST SO CO UHSD 20	90013584	0.00	3,748.53	0.00	0.00	3,748.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,740.41	0.00	0.00	1,740.41
39901	SOCO JR COLLEGE 20	90013576	0.00	3,213.01	0.00	0.00	3,213.01
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,341.25	0.00	0.00	3,341.25
53901	SO CO FIRE DIST 2006	64180700	0.00	7,359.89	0.00	0.00	7,359.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	279.00	0.00	0.00	279.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,381.90	0.00	0.00	1,381.90

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	1,027.00	0.00	0.00	1,027.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 155-018	All-Years Totals:		0.00	168,838.84	0.00	0.00	168,838.84

TRA: 155-021 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	123,000.74	0.00	0.00	123,000.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.04	0.00	0.00	861.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	319.79	0.00	0.00	319.79
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,443.99	0.00	0.00	3,443.99
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,722.02	0.00	0.00	1,722.02
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,952.02	0.00	0.00	2,952.02
36400	WEST SOCO UHSD 19	90013534	0.00	246.01	0.00	0.00	246.01
36810	WEST SOCO UHSD 20	90013536	0.00	368.97	0.00	0.00	368.97
36811	WEST SOCO UHSD 20	90013535	0.00	861.04	0.00	0.00	861.04
36812	WEST SO CO UHSD 20	90013584	0.00	3,443.99	0.00	0.00	3,443.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,599.02	0.00	0.00	1,599.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,952.02	0.00	0.00	2,952.02
54000	GRATON FIRE SPEC T	64080100	0.00	3,943.59	0.00	0.00	3,943.59
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,169.30	0.00	0.00	1,169.30
75301	WEST SO CTY UHSD 2	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: 155-021 Total All Years

00001	PROP 13 TAX RATE		0.00	123,000.74	0.00	0.00	123,000.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.04	0.00	0.00	861.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	319.79	0.00	0.00	319.79
18500	SEBASTOPOL ELEM 2C	90013525	0.00	3,443.99	0.00	0.00	3,443.99
18501	SEBASTOPOL ELEM 2C	90013560	0.00	1,722.02	0.00	0.00	1,722.02
18502	SEBASTOPOL ELEM 2C	90013590	0.00	2,952.02	0.00	0.00	2,952.02
36400	WEST SOCO UHSD 19	90013534	0.00	246.01	0.00	0.00	246.01
36810	WEST SOCO UHSD 20	90013536	0.00	368.97	0.00	0.00	368.97
36811	WEST SOCO UHSD 20	90013535	0.00	861.04	0.00	0.00	861.04
36812	WEST SO CO UHSD 20	90013584	0.00	3,443.99	0.00	0.00	3,443.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,599.02	0.00	0.00	1,599.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,952.02	0.00	0.00	2,952.02
54000	GRATON FIRE SPEC T	64080100	0.00	3,943.59	0.00	0.00	3,943.59
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,169.30	0.00	0.00	1,169.30
75301	WEST SO CTY UHSD 2	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: 155-021 All-Years Totals: 0.00 148,924.54 0.00 0.00 148,924.54

TRA: 155-022 Tax Year 2021

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County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	155.71	0.00	0.00	155.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.09	0.00	0.00	1.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.40	0.00	0.00	0.40
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4.36	0.00	0.00	4.36
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2.18	0.00	0.00	2.18
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3.74	0.00	0.00	3.74
36400	WEST SOCO UHSD 19	90013534	0.00	0.31	0.00	0.00	0.31
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	1.09	0.00	0.00	1.09
36812	WEST SO CO UHSD 20	90013584	0.00	4.36	0.00	0.00	4.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2.02	0.00	0.00	2.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3.74	0.00	0.00	3.74
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-022 Total All Years							
00001	PROP 13 TAX RATE		0.00	155.71	0.00	0.00	155.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.09	0.00	0.00	1.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.40	0.00	0.00	0.40
18500	SEBASTOPOL ELEM 2C	90013525	0.00	4.36	0.00	0.00	4.36
18501	SEBASTOPOL ELEM 2C	90013560	0.00	2.18	0.00	0.00	2.18
18502	SEBASTOPOL ELEM 2C	90013590	0.00	3.74	0.00	0.00	3.74
36400	WEST SOCO UHSD 19	90013534	0.00	0.31	0.00	0.00	0.31
36810	WEST SOCO UHSD 20	90013536	0.00	0.47	0.00	0.00	0.47
36811	WEST SOCO UHSD 20	90013535	0.00	1.09	0.00	0.00	1.09
36812	WEST SO CO UHSD 20	90013584	0.00	4.36	0.00	0.00	4.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2.02	0.00	0.00	2.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3.74	0.00	0.00	3.74
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-022 All-Years Totals:			0.00	237.97	0.00	0.00	237.97
TRA: 155-025 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	62,362.25	0.00	0.00	62,362.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	436.53	0.00	0.00	436.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	162.15	0.00	0.00	162.15
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,746.13	0.00	0.00	1,746.13
18501	SEBASTOPOL ELEM 2C	90013560	0.00	873.06	0.00	0.00	873.06
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,496.70	0.00	0.00	1,496.70
36400	WEST SOCO UHSD 19	90013534	0.00	124.74	0.00	0.00	124.74
36810	WEST SOCO UHSD 20	90013536	0.00	187.08	0.00	0.00	187.08
36811	WEST SOCO UHSD 20	90013535	0.00	436.53	0.00	0.00	436.53
36812	WEST SO CO UHSD 20	90013584	0.00	1,746.13	0.00	0.00	1,746.13
39900	SOCO JR COLLEGE 20	90013556	0.00	810.73	0.00	0.00	810.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,496.70	0.00	0.00	1,496.70

* - To TRA

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,790.00	0.00	0.00	2,790.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,519.76	0.00	0.00	4,519.76
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,222.45	0.00	0.00	1,222.45
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 155-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	62,362.25	0.00	0.00	62,362.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	436.53	0.00	0.00	436.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	162.15	0.00	0.00	162.15
18500	SEBASTOPOL ELEM 2C	90013525	0.00	1,746.13	0.00	0.00	1,746.13
18501	SEBASTOPOL ELEM 2C	90013560	0.00	873.06	0.00	0.00	873.06
18502	SEBASTOPOL ELEM 2C	90013590	0.00	1,496.70	0.00	0.00	1,496.70
36400	WEST SOCO UHSD 19	90013534	0.00	124.74	0.00	0.00	124.74
36810	WEST SOCO UHSD 20	90013536	0.00	187.08	0.00	0.00	187.08
36811	WEST SOCO UHSD 20	90013535	0.00	436.53	0.00	0.00	436.53
36812	WEST SO CO UHSD 20	90013584	0.00	1,746.13	0.00	0.00	1,746.13
39900	SOCO JR COLLEGE 20	90013556	0.00	810.73	0.00	0.00	810.73
39901	SOCO JR COLLEGE 20	90013576	0.00	1,496.70	0.00	0.00	1,496.70
53900	SO CO FIRE DIST SPEI	64180700	0.00	2,790.00	0.00	0.00	2,790.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,519.76	0.00	0.00	4,519.76
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,222.45	0.00	0.00	1,222.45
75301	WEST SO CTY UHSD 2	90015102	0.00	948.00	0.00	0.00	948.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 155-025	All-Years Totals:		0.00	82,624.94	0.00	0.00	82,624.94

TRA: 156-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	161.37	0.00	0.00	161.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.13	0.00	0.00	1.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
21650	MONTE RIO ELEM 201	90013529	0.00	4.68	0.00	0.00	4.68
36400	WEST SOCO UHSD 19	90013534	0.00	0.32	0.00	0.00	0.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO UHSD 20	90013535	0.00	1.13	0.00	0.00	1.13
36812	WEST SO CO UHSD 20	90013584	0.00	4.52	0.00	0.00	4.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3.87	0.00	0.00	3.87
74201	MS-SONOMA MOSQUI	66040200	0.00	1.15	0.00	0.00	1.15
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-001	Total All Years						
00001	PROP 13 TAX RATE		0.00	161.37	0.00	0.00	161.37

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.13	0.00	0.00	1.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
21650	MONTE RIO ELEM 2018	90013529	0.00	4.68	0.00	0.00	4.68
36400	WEST SOCO UHSD 198	90013534	0.00	0.32	0.00	0.00	0.32
36810	WEST SOCO UHSD 201	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO UHSD 202	90013535	0.00	1.13	0.00	0.00	1.13
36812	WEST SO CO UHSD 20	90013584	0.00	4.52	0.00	0.00	4.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3.87	0.00	0.00	3.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.15	0.00	0.00	1.15
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-001 All-Years Totals:			0.00	268.40	0.00	0.00	268.40
TRA: 156-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	20,287.34	0.00	0.00	20,287.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.00	0.00	0.00	142.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.74	0.00	0.00	52.74
21650	MONTE RIO ELEM 2018	90013529	0.00	588.32	0.00	0.00	588.32
36400	WEST SOCO UHSD 198	90013534	0.00	40.56	0.00	0.00	40.56
36810	WEST SOCO UHSD 201	90013536	0.00	60.85	0.00	0.00	60.85
36811	WEST SOCO UHSD 202	90013535	0.00	142.00	0.00	0.00	142.00
36812	WEST SO CO UHSD 20	90013584	0.00	568.07	0.00	0.00	568.07
39900	SOCO JR COLLEGE 20	90013556	0.00	263.74	0.00	0.00	263.74
39901	SOCO JR COLLEGE 20	90013576	0.00	486.88	0.00	0.00	486.88
53800	MONTE RIO FIRE PARC	64100100	0.00	801.00	0.00	0.00	801.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	61.93	0.00	0.00	61.93
74650	PALM DRIVE DETACH /	65030200	0.00	459.03	0.00	0.00	459.03
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 156-004 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,284.36	0.00	0.00	1,284.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.99	0.00	0.00	8.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.85	0.00	0.00	3.85
21650	MONTE RIO ELEM 2018	90013529	0.00	37.25	0.00	0.00	37.25
36400	WEST SOCO UHSD 198	90013534	0.00	8.99	0.00	0.00	8.99
36810	WEST SOCO UHSD 201	90013536	0.00	2.57	0.00	0.00	2.57
36811	WEST SOCO UHSD 202	90013535	0.00	8.99	0.00	0.00	8.99
36812	WEST SO CO UHSD 20	90013584	0.00	35.96	0.00	0.00	35.96
39900	SOCO JR COLLEGE 20	90013556	0.00	16.70	0.00	0.00	16.70
39901	SOCO JR COLLEGE 20	90013576	0.00	30.82	0.00	0.00	30.82
TRA: 156-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	21,571.70	0.00	0.00	21,571.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.99	0.00	0.00	150.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.59	0.00	0.00	56.59

* - 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
21650	MONTE RIO ELEM 2018	90013529	0.00	625.57	0.00	0.00	625.57
36400	WEST SOCO UHSD 198	90013534	0.00	49.55	0.00	0.00	49.55
36810	WEST SOCO UHSD 201	90013536	0.00	63.42	0.00	0.00	63.42
36811	WEST SOCO UHSD 202	90013535	0.00	150.99	0.00	0.00	150.99
36812	WEST SO CO UHSD 20	90013584	0.00	604.03	0.00	0.00	604.03
39900	SOCO JR COLLEGE 20	90013556	0.00	280.44	0.00	0.00	280.44
39901	SOCO JR COLLEGE 20	90013576	0.00	517.70	0.00	0.00	517.70
53800	MONTE RIO FIRE PARC	64100100	0.00	801.00	0.00	0.00	801.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	61.93	0.00	0.00	61.93
74650	PALM DRIVE DETACH /	65030200	0.00	459.03	0.00	0.00	459.03
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 156-004	All-Years Totals:		0.00	25,984.44	0.00	0.00	25,984.44
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TRA: 156-010 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,655.17	0.00	0.00	1,655.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.58	0.00	0.00	11.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.33	0.00	0.00	4.33
21650	MONTE RIO ELEM 2018	90013529	0.00	47.99	0.00	0.00	47.99
36400	WEST SOCO UHSD 198	90013534	0.00	3.29	0.00	0.00	3.29
36810	WEST SOCO UHSD 201	90013536	0.00	4.98	0.00	0.00	4.98
36811	WEST SOCO UHSD 202	90013535	0.00	11.58	0.00	0.00	11.58
36812	WEST SO CO UHSD 20	90013584	0.00	46.36	0.00	0.00	46.36
39900	SOCO JR COLLEGE 20	90013556	0.00	21.53	0.00	0.00	21.53
39901	SOCO JR COLLEGE 20	90013576	0.00	39.73	0.00	0.00	39.73
53800	MONTE RIO FIRE PARC	64100100	0.00	800.50	0.00	0.00	800.50
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	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	1,655.17	0.00	0.00	1,655.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.58	0.00	0.00	11.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.33	0.00	0.00	4.33
21650	MONTE RIO ELEM 2018	90013529	0.00	47.99	0.00	0.00	47.99
36400	WEST SOCO UHSD 198	90013534	0.00	3.29	0.00	0.00	3.29
36810	WEST SOCO UHSD 201	90013536	0.00	4.98	0.00	0.00	4.98
36811	WEST SOCO UHSD 202	90013535	0.00	11.58	0.00	0.00	11.58
36812	WEST SO CO UHSD 20	90013584	0.00	46.36	0.00	0.00	46.36
39900	SOCO JR COLLEGE 20	90013556	0.00	21.53	0.00	0.00	21.53
39901	SOCO JR COLLEGE 20	90013576	0.00	39.73	0.00	0.00	39.73
53800	MONTE RIO FIRE PARC	64100100	0.00	800.50	0.00	0.00	800.50
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	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	3,051.38	0.00	0.00	3,051.38

TRA: 156-011		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	135,927.83	0.00	0.00	135,927.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	951.50	0.00	0.00	951.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	353.41	0.00	0.00	353.41
21650	MONTE RIO ELEM 2018	90013529	0.00	3,941.91	0.00	0.00	3,941.91
36400	WEST SOCO UHSD 198	90013534	0.00	271.86	0.00	0.00	271.86
36810	WEST SOCO UHSD 201	90013536	0.00	407.79	0.00	0.00	407.79
36811	WEST SOCO UHSD 201	90013535	0.00	951.50	0.00	0.00	951.50
36812	WEST SO CO UHSD 20	90013584	0.00	3,805.98	0.00	0.00	3,805.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,767.06	0.00	0.00	1,767.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,262.27	0.00	0.00	3,262.27
53800	MONTE RIO FIRE PARC	64100100	0.00	7,027.50	0.00	0.00	7,027.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 156-011		Total All Years					
00001	PROP 13 TAX RATE		0.00	135,927.83	0.00	0.00	135,927.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	951.50	0.00	0.00	951.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	353.41	0.00	0.00	353.41
21650	MONTE RIO ELEM 2018	90013529	0.00	3,941.91	0.00	0.00	3,941.91
36400	WEST SOCO UHSD 198	90013534	0.00	271.86	0.00	0.00	271.86
36810	WEST SOCO UHSD 201	90013536	0.00	407.79	0.00	0.00	407.79
36811	WEST SOCO UHSD 201	90013535	0.00	951.50	0.00	0.00	951.50
36812	WEST SO CO UHSD 20	90013584	0.00	3,805.98	0.00	0.00	3,805.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,767.06	0.00	0.00	1,767.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,262.27	0.00	0.00	3,262.27
53800	MONTE RIO FIRE PARC	64100100	0.00	7,027.50	0.00	0.00	7,027.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 156-011		All-Years Totals:					
			0.00	158,857.48	0.00	0.00	158,857.48

TRA: 156-012		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	172,640.83	3,106.86-	0.00	169,533.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,208.55	21.75-	0.00	1,186.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	448.92	8.08-	0.00	440.84
21650	MONTE RIO ELEM 2018	90013529	0.00	5,006.57	90.10-	0.00	4,916.47
36400	WEST SOCO UHSD 198	90013534	0.00	345.23	6.21-	0.00	339.02
36810	WEST SOCO UHSD 201	90013536	0.00	517.95	9.32-	0.00	508.63
36811	WEST SOCO UHSD 201	90013535	0.00	1,208.55	21.75-	0.00	1,186.80

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	4,833.92	86.99-	0.00	4,746.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,244.37	40.39-	0.00	2,203.98
39901	SOCO JR COLLEGE 20	90013576	0.00	4,143.41	74.56-	0.00	4,068.85
53800	MONTE RIO FIRE PARC	64100100	0.00	11,550.00	100.00-	0.00	11,450.00
70400	SWEETWATER SPRINC	71060600	0.00	8,415.00	99.00-	0.00	8,316.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,468.59	14.41-	0.00	1,454.18
74650	PALM DRIVE DETACH /	65030200	0.00	4,339.92	41.73-	0.00	4,298.19
75301	WEST SO CTY UHSD 2	90015102	0.00	4,463.50	39.50-	0.00	4,424.00
96200	SF BAY RESTORATION	66130100	0.00	714.00	6.00-	0.00	708.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	874.20	0.00	0.00	874.20
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	420.54	0.00	0.00	420.54
TRA: 156-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	172,640.83	3,106.86-	0.00	169,533.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,208.55	21.75-	0.00	1,186.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	448.92	8.08-	0.00	440.84
21650	MONTE RIO ELEM 2018	90013529	0.00	5,006.57	90.10-	0.00	4,916.47
36400	WEST SOCO UHSD 198	90013534	0.00	345.23	6.21-	0.00	339.02
36810	WEST SOCO UHSD 201	90013536	0.00	517.95	9.32-	0.00	508.63
36811	WEST SOCO UHSD 201	90013535	0.00	1,208.55	21.75-	0.00	1,186.80
36812	WEST SO CO UHSD 20	90013584	0.00	4,833.92	86.99-	0.00	4,746.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,244.37	40.39-	0.00	2,203.98
39901	SOCO JR COLLEGE 20	90013576	0.00	4,143.41	74.56-	0.00	4,068.85
53800	MONTE RIO FIRE PARC	64100100	0.00	11,550.00	100.00-	0.00	11,450.00
70400	SWEETWATER SPRINC	71060600	0.00	8,415.00	99.00-	0.00	8,316.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,468.59	14.41-	0.00	1,454.18
74650	PALM DRIVE DETACH /	65030200	0.00	4,339.92	41.73-	0.00	4,298.19
75301	WEST SO CTY UHSD 2	90015102	0.00	4,463.50	39.50-	0.00	4,424.00
96200	SF BAY RESTORATION	66130100	0.00	714.00	6.00-	0.00	708.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	874.20	0.00	0.00	874.20
97031	20-21 SCEIP ASMT 10 \	80060300	0.00	420.54	0.00	0.00	420.54
TRA: 156-012 All-Years Totals:			0.00	224,844.05	3,766.65-	0.00	221,077.40

TRA: 156-013 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	161.37	0.00	0.00	161.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.13	0.00	0.00	1.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
21650	MONTE RIO ELEM 2018	90013529	0.00	4.68	0.00	0.00	4.68
36400	WEST SOCO UHSD 198	90013534	0.00	0.32	0.00	0.00	0.32
36810	WEST SOCO UHSD 201	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO UHSD 201	90013535	0.00	1.13	0.00	0.00	1.13
36812	WEST SO CO UHSD 20	90013584	0.00	4.52	0.00	0.00	4.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3.87	0.00	0.00	3.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.15	0.00	0.00	1.15
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	161.37	0.00	0.00	161.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.13	0.00	0.00	1.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.42	0.00	0.00	0.42
21650	MONTE RIO ELEM 201	90013529	0.00	4.68	0.00	0.00	4.68
36400	WEST SOCO UHSD 19	90013534	0.00	0.32	0.00	0.00	0.32
36810	WEST SOCO UHSD 20	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO UHSD 20	90013535	0.00	1.13	0.00	0.00	1.13
36812	WEST SO CO UHSD 20	90013584	0.00	4.52	0.00	0.00	4.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2.10	0.00	0.00	2.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3.87	0.00	0.00	3.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.15	0.00	0.00	1.15
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-013 All-Years Totals:			0.00	268.40	0.00	0.00	268.40

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-017 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,525.00	0.00	0.00	1,525.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.68	0.00	0.00	10.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.96	0.00	0.00	3.96
21650	MONTE RIO ELEM 201	90013529	0.00	44.23	0.00	0.00	44.23
36400	WEST SOCO UHSD 19	90013534	0.00	3.05	0.00	0.00	3.05
36810	WEST SOCO UHSD 20	90013536	0.00	4.58	0.00	0.00	4.58
36811	WEST SOCO UHSD 20	90013535	0.00	10.68	0.00	0.00	10.68
36812	WEST SO CO UHSD 20	90013584	0.00	42.70	0.00	0.00	42.70
39900	SOCO JR COLLEGE 20	90013556	0.00	19.83	0.00	0.00	19.83
39901	SOCO JR COLLEGE 20	90013576	0.00	36.60	0.00	0.00	36.60
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.86	0.00	0.00	0.86
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,525.00	0.00	0.00	1,525.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.68	0.00	0.00	10.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.96	0.00	0.00	3.96
21650	MONTE RIO ELEM 201	90013529	0.00	44.23	0.00	0.00	44.23
36400	WEST SOCO UHSD 19	90013534	0.00	3.05	0.00	0.00	3.05
36810	WEST SOCO UHSD 20	90013536	0.00	4.58	0.00	0.00	4.58
36811	WEST SOCO UHSD 20	90013535	0.00	10.68	0.00	0.00	10.68
36812	WEST SO CO UHSD 20	90013584	0.00	42.70	0.00	0.00	42.70
39900	SOCO JR COLLEGE 20	90013556	0.00	19.83	0.00	0.00	19.83
39901	SOCO JR COLLEGE 20	90013576	0.00	36.60	0.00	0.00	36.60
52301	BODEGA BAY FIRE 200	64020100	0.00	262.20	0.00	0.00	262.20

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	0.86	0.00	0.00	0.86
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-017	All-Years Totals:		0.00	2,138.83	0.00	0.00	2,138.83

TRA: 156-019 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	77,892.89	0.00	0.00	77,892.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	545.25	0.00	0.00	545.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	202.56	0.00	0.00	202.56
21650	MONTE RIO ELEM 201	90013529	0.00	2,258.86	0.00	0.00	2,258.86
36400	WEST SOCO UHSD 19	90013534	0.00	155.78	0.00	0.00	155.78
36810	WEST SOCO UHSD 20	90013536	0.00	233.67	0.00	0.00	233.67
36811	WEST SOCO UHSD 20	90013535	0.00	545.25	0.00	0.00	545.25
36812	WEST SO CO UHSD 20	90013584	0.00	2,180.97	0.00	0.00	2,180.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,012.59	0.00	0.00	1,012.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,869.44	0.00	0.00	1,869.44
53800	MONTE RIO FIRE PARC	64100100	0.00	25,187.50	0.00	0.00	25,187.50
74201	MS-SONOMA MOSQUI	66040200	0.00	497.24	0.00	0.00	497.24
74650	PALM DRIVE DETACH /	65030200	0.00	1,961.31	0.00	0.00	1,961.31
75301	WEST SO CTY UHSD 2	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

TRA: 156-019 Total All Years

00001	PROP 13 TAX RATE		0.00	77,892.89	0.00	0.00	77,892.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	545.25	0.00	0.00	545.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	202.56	0.00	0.00	202.56
21650	MONTE RIO ELEM 201	90013529	0.00	2,258.86	0.00	0.00	2,258.86
36400	WEST SOCO UHSD 19	90013534	0.00	155.78	0.00	0.00	155.78
36810	WEST SOCO UHSD 20	90013536	0.00	233.67	0.00	0.00	233.67
36811	WEST SOCO UHSD 20	90013535	0.00	545.25	0.00	0.00	545.25
36812	WEST SO CO UHSD 20	90013584	0.00	2,180.97	0.00	0.00	2,180.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,012.59	0.00	0.00	1,012.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,869.44	0.00	0.00	1,869.44
53800	MONTE RIO FIRE PARC	64100100	0.00	25,187.50	0.00	0.00	25,187.50
74201	MS-SONOMA MOSQUI	66040200	0.00	497.24	0.00	0.00	497.24
74650	PALM DRIVE DETACH /	65030200	0.00	1,961.31	0.00	0.00	1,961.31
75301	WEST SO CTY UHSD 2	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

TRA: 156-019 All-Years Totals: 0.00 116,681.81 0.00 0.00 116,681.81

TRA: 156-021 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,849.10	0.00	0.00	3,849.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.94	0.00	0.00	26.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.99	0.00	0.00	9.99
21650	MONTE RIO ELEM 201	90013529	0.00	111.64	0.00	0.00	111.64
36400	WEST SOCO UHSD 19	90013534	0.00	7.72	0.00	0.00	7.72

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	11.54	0.00	0.00	11.54
36811	WEST SOCO UHSD 20	90013535	0.00	26.94	0.00	0.00	26.94
36812	WEST SO CO UHSD 20	90013584	0.00	107.77	0.00	0.00	107.77
39900	SOCO JR COLLEGE 20	90013556	0.00	50.04	0.00	0.00	50.04
39901	SOCO JR COLLEGE 20	90013576	0.00	92.39	0.00	0.00	92.39
53800	MONTE RIO FIRE PARC	64100100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	93.66	0.00	0.00	93.66
74650	PALM DRIVE DETACH /	65030200	0.00	208.65	0.00	0.00	208.65
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 156-021 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,849.10	0.00	0.00	3,849.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.94	0.00	0.00	26.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.99	0.00	0.00	9.99
21650	MONTE RIO ELEM 201	90013529	0.00	111.64	0.00	0.00	111.64
36400	WEST SOCO UHSD 19	90013534	0.00	7.72	0.00	0.00	7.72
36810	WEST SOCO UHSD 20	90013536	0.00	11.54	0.00	0.00	11.54
36811	WEST SOCO UHSD 20	90013535	0.00	26.94	0.00	0.00	26.94
36812	WEST SO CO UHSD 20	90013584	0.00	107.77	0.00	0.00	107.77
39900	SOCO JR COLLEGE 20	90013556	0.00	50.04	0.00	0.00	50.04
39901	SOCO JR COLLEGE 20	90013576	0.00	92.39	0.00	0.00	92.39
53800	MONTE RIO FIRE PARC	64100100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	93.66	0.00	0.00	93.66
74650	PALM DRIVE DETACH /	65030200	0.00	208.65	0.00	0.00	208.65
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 156-021 All-Years Totals:			0.00	6,254.38	0.00	0.00	6,254.38

TRA: 156-023 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	19,705.48	0.00	0.00	19,705.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.93	0.00	0.00	137.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.24	0.00	0.00	51.24
21650	MONTE RIO ELEM 201	90013529	0.00	571.46	0.00	0.00	571.46
36400	WEST SOCO UHSD 19	90013534	0.00	39.41	0.00	0.00	39.41
36810	WEST SOCO UHSD 20	90013536	0.00	59.11	0.00	0.00	59.11
36811	WEST SOCO UHSD 20	90013535	0.00	137.93	0.00	0.00	137.93
36812	WEST SO CO UHSD 20	90013584	0.00	551.74	0.00	0.00	551.74
39900	SOCO JR COLLEGE 20	90013556	0.00	256.17	0.00	0.00	256.17
39901	SOCO JR COLLEGE 20	90013576	0.00	472.94	0.00	0.00	472.94
53800	MONTE RIO FIRE PARC	64100100	0.00	300.00	0.00	0.00	300.00
73001	CSA #41-JENNER WATI	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUI	66040200	0.00	36.16	0.00	0.00	36.16
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00

* - 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	24.00	0.00	0.00	24.00
TRA: 156-023 Total All Years							
00001	PROP 13 TAX RATE		0.00	19,705.48	0.00	0.00	19,705.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.93	0.00	0.00	137.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.24	0.00	0.00	51.24
21650	MONTE RIO ELEM 201	90013529	0.00	571.46	0.00	0.00	571.46
36400	WEST SOCO UHSD 19	90013534	0.00	39.41	0.00	0.00	39.41
36810	WEST SOCO UHSD 20	90013536	0.00	59.11	0.00	0.00	59.11
36811	WEST SOCO UHSD 20	90013535	0.00	137.93	0.00	0.00	137.93
36812	WEST SO CO UHSD 20	90013584	0.00	551.74	0.00	0.00	551.74
39900	SOCO JR COLLEGE 20	90013556	0.00	256.17	0.00	0.00	256.17
39901	SOCO JR COLLEGE 20	90013576	0.00	472.94	0.00	0.00	472.94
53800	MONTE RIO FIRE PARC	64100100	0.00	300.00	0.00	0.00	300.00
73001	CSA #41-JENNER WATI	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.16	0.00	0.00	36.16
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 156-023 All-Years Totals:			0.00	22,683.76	0.00	0.00	22,683.76

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-024 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	234,574.55	4,199.42-	0.00	230,375.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,642.13	29.40-	0.00	1,612.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	610.01	10.92-	0.00	599.09
21650	MONTE RIO ELEM 201	90013529	0.00	6,802.62	121.78-	0.00	6,680.84
36400	WEST SOCO UHSD 19	90013534	0.00	469.11	8.40-	0.00	460.71
36810	WEST SOCO UHSD 20	90013536	0.00	703.71	12.60-	0.00	691.11
36811	WEST SOCO UHSD 20	90013535	0.00	1,642.13	29.40-	0.00	1,612.73
36812	WEST SO CO UHSD 20	90013584	0.00	6,568.07	117.58-	0.00	6,450.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,049.45	54.60-	0.00	2,994.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,629.79	100.78-	0.00	5,529.01
53800	MONTE RIO FIRE PARC	64100100	0.00	16,775.00	300.00-	0.00	16,475.00
73001	CSA #41-JENNER WATI	34140500	0.00	4,201.19	57.00-	0.00	4,144.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,157.57	29.10-	0.00	2,128.47
74650	PALM DRIVE DETACH /	65030200	0.00	7,636.59	166.92-	0.00	7,469.67
75301	WEST SO CTY UHSD 2	90015102	0.00	7,268.00	158.00-	0.00	7,110.00
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	24.00-	0.00	1,122.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,219.00	0.00	0.00	2,219.00
TRA: 156-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	234,574.55	4,199.42-	0.00	230,375.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,642.13	29.40-	0.00	1,612.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	610.01	10.92-	0.00	599.09
21650	MONTE RIO ELEM 201	90013529	0.00	6,802.62	121.78-	0.00	6,680.84
36400	WEST SOCO UHSD 19	90013534	0.00	469.11	8.40-	0.00	460.71
36810	WEST SOCO UHSD 20	90013536	0.00	703.71	12.60-	0.00	691.11
36811	WEST SOCO UHSD 20	90013535	0.00	1,642.13	29.40-	0.00	1,612.73

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	6,568.07	117.58-	0.00	6,450.49
39900	SOCO JR COLLEGE 20	90013556	0.00	3,049.45	54.60-	0.00	2,994.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,629.79	100.78-	0.00	5,529.01
53800	MONTE RIO FIRE PARC	64100100	0.00	16,775.00	300.00-	0.00	16,475.00
73001	CSA #41-JENNER WATI	34140500	0.00	4,201.19	57.00-	0.00	4,144.19
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,157.57	29.10-	0.00	2,128.47
74650	PALM DRIVE DETACH /	65030200	0.00	7,636.59	166.92-	0.00	7,469.67
75301	WEST SO CTY UHSD 2	90015102	0.00	7,268.00	158.00-	0.00	7,110.00
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	24.00-	0.00	1,122.00
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,219.00	0.00	0.00	2,219.00

TRA: 156-024	All-Years Totals:		0.00	303,094.92	5,419.90-	0.00	297,675.02
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TRA: 156-026 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,449.30	0.00	0.00	13,449.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.15	0.00	0.00	94.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.97	0.00	0.00	34.97
21650	MONTE RIO ELEM 201:	90013529	0.00	390.02	0.00	0.00	390.02
36400	WEST SOCO UHSD 19:	90013534	0.00	26.90	0.00	0.00	26.90
36810	WEST SOCO UHSD 20:	90013536	0.00	40.34	0.00	0.00	40.34
36811	WEST SOCO UHSD 20:	90013535	0.00	94.15	0.00	0.00	94.15
36812	WEST SO CO UHSD 20	90013584	0.00	376.58	0.00	0.00	376.58
39900	SOCO JR COLLEGE 20	90013556	0.00	174.83	0.00	0.00	174.83
39901	SOCO JR COLLEGE 20	90013576	0.00	322.79	0.00	0.00	322.79
53800	MONTE RIO FIRE PARC	64100100	0.00	11,944.50	0.00	0.00	11,944.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	97.09	0.00	0.00	97.09
74650	PALM DRIVE DETACH /	65030200	0.00	333.84	0.00	0.00	333.84
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 156-026 Total All Years

00001	PROP 13 TAX RATE		0.00	13,449.30	0.00	0.00	13,449.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.15	0.00	0.00	94.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.97	0.00	0.00	34.97
21650	MONTE RIO ELEM 201:	90013529	0.00	390.02	0.00	0.00	390.02
36400	WEST SOCO UHSD 19:	90013534	0.00	26.90	0.00	0.00	26.90
36810	WEST SOCO UHSD 20:	90013536	0.00	40.34	0.00	0.00	40.34
36811	WEST SOCO UHSD 20:	90013535	0.00	94.15	0.00	0.00	94.15
36812	WEST SO CO UHSD 20	90013584	0.00	376.58	0.00	0.00	376.58
39900	SOCO JR COLLEGE 20	90013556	0.00	174.83	0.00	0.00	174.83
39901	SOCO JR COLLEGE 20	90013576	0.00	322.79	0.00	0.00	322.79
53800	MONTE RIO FIRE PARC	64100100	0.00	11,944.50	0.00	0.00	11,944.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	97.09	0.00	0.00	97.09
74650	PALM DRIVE DETACH /	65030200	0.00	333.84	0.00	0.00	333.84
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

TRA: 156-026	All-Years Totals:		0.00	27,743.46	0.00	0.00	27,743.46
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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: 156-027		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	28,098.55	0.00	0.00	28,098.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.70	0.00	0.00	196.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	73.10	0.00	0.00	73.10
21650	MONTE RIO ELEM 201	90013529	0.00	814.86	0.00	0.00	814.86
36400	WEST SOCO UHSD 19	90013534	0.00	56.21	0.00	0.00	56.21
36810	WEST SOCO UHSD 20	90013536	0.00	84.31	0.00	0.00	84.31
36811	WEST SOCO UHSD 20	90013535	0.00	196.70	0.00	0.00	196.70
36812	WEST SO CO UHSD 20	90013584	0.00	786.73	0.00	0.00	786.73
39900	SOCO JR COLLEGE 20	90013556	0.00	365.30	0.00	0.00	365.30
39901	SOCO JR COLLEGE 20	90013576	0.00	674.38	0.00	0.00	674.38
53800	MONTE RIO FIRE PARC	64100100	0.00	1,600.00	0.00	0.00	1,600.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	389.79	0.00	0.00	389.79
74650	PALM DRIVE DETACH /	65030200	0.00	1,210.17	0.00	0.00	1,210.17
75301	WEST SO CTY UHSD 2	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 156-027		Total All Years					
00001	PROP 13 TAX RATE		0.00	28,098.55	0.00	0.00	28,098.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.70	0.00	0.00	196.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	73.10	0.00	0.00	73.10
21650	MONTE RIO ELEM 201	90013529	0.00	814.86	0.00	0.00	814.86
36400	WEST SOCO UHSD 19	90013534	0.00	56.21	0.00	0.00	56.21
36810	WEST SOCO UHSD 20	90013536	0.00	84.31	0.00	0.00	84.31
36811	WEST SOCO UHSD 20	90013535	0.00	196.70	0.00	0.00	196.70
36812	WEST SO CO UHSD 20	90013584	0.00	786.73	0.00	0.00	786.73
39900	SOCO JR COLLEGE 20	90013556	0.00	365.30	0.00	0.00	365.30
39901	SOCO JR COLLEGE 20	90013576	0.00	674.38	0.00	0.00	674.38
53800	MONTE RIO FIRE PARC	64100100	0.00	1,600.00	0.00	0.00	1,600.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	389.79	0.00	0.00	389.79
74650	PALM DRIVE DETACH /	65030200	0.00	1,210.17	0.00	0.00	1,210.17
75301	WEST SO CTY UHSD 2	90015102	0.00	1,185.00	0.00	0.00	1,185.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 156-027	All-Years Totals:		0.00	35,911.80	0.00	0.00	35,911.80

TRA: 156-028		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	20,334.46	0.00	0.00	20,334.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.34	0.00	0.00	142.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.87	0.00	0.00	52.87
21650	MONTE RIO ELEM 201	90013529	0.00	589.69	0.00	0.00	589.69
36400	WEST SOCO UHSD 19	90013534	0.00	40.68	0.00	0.00	40.68
36810	WEST SOCO UHSD 20	90013536	0.00	60.97	0.00	0.00	60.97
36811	WEST SOCO UHSD 20	90013535	0.00	142.34	0.00	0.00	142.34
36812	WEST SO CO UHSD 20	90013584	0.00	569.38	0.00	0.00	569.38
39900	SOCO JR COLLEGE 20	90013556	0.00	264.34	0.00	0.00	264.34
39901	SOCO JR COLLEGE 20	90013576	0.00	488.05	0.00	0.00	488.05
53800	MONTE RIO FIRE PARC	64100100	0.00	2,066.00	0.00	0.00	2,066.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	182.23	0.00	0.00	182.23
74650	PALM DRIVE DETACH /	65030200	0.00	625.95	0.00	0.00	625.95
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 156-028		Total All Years					
00001	PROP 13 TAX RATE		0.00	20,334.46	0.00	0.00	20,334.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.34	0.00	0.00	142.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.87	0.00	0.00	52.87
21650	MONTE RIO ELEM 201	90013529	0.00	589.69	0.00	0.00	589.69
36400	WEST SOCO UHSD 19	90013534	0.00	40.68	0.00	0.00	40.68
36810	WEST SOCO UHSD 20	90013536	0.00	60.97	0.00	0.00	60.97
36811	WEST SOCO UHSD 20	90013535	0.00	142.34	0.00	0.00	142.34
36812	WEST SO CO UHSD 20	90013584	0.00	569.38	0.00	0.00	569.38
39900	SOCO JR COLLEGE 20	90013556	0.00	264.34	0.00	0.00	264.34
39901	SOCO JR COLLEGE 20	90013576	0.00	488.05	0.00	0.00	488.05
53800	MONTE RIO FIRE PARC	64100100	0.00	2,066.00	0.00	0.00	2,066.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	182.23	0.00	0.00	182.23
74650	PALM DRIVE DETACH /	65030200	0.00	625.95	0.00	0.00	625.95
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 156-028		All-Years Totals:	0.00	26,265.80	0.00	0.00	26,265.80

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-030		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	34,522.20	0.00	0.00	34,522.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	241.70	0.00	0.00	241.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	89.75	0.00	0.00	89.75
21650	MONTE RIO ELEM 201	90013529	0.00	1,001.15	0.00	0.00	1,001.15
36400	WEST SOCO UHSD 19	90013534	0.00	69.04	0.00	0.00	69.04
36810	WEST SOCO UHSD 20	90013536	0.00	103.57	0.00	0.00	103.57
36811	WEST SOCO UHSD 20	90013535	0.00	241.70	0.00	0.00	241.70
36812	WEST SO CO UHSD 20	90013584	0.00	966.62	0.00	0.00	966.62
39900	SOCO JR COLLEGE 20	90013556	0.00	448.78	0.00	0.00	448.78
39901	SOCO JR COLLEGE 20	90013576	0.00	828.53	0.00	0.00	828.53
53800	MONTE RIO FIRE PARC	64100100	0.00	9,377.00	0.00	0.00	9,377.00
70400	SWEETWATER SPRINC	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	339.91	0.00	0.00	339.91
74650	PALM DRIVE DETACH /	65030200	0.00	1,084.98	0.00	0.00	1,084.98
75301	WEST SO CTY UHSD 2	90015102	0.00	908.50	0.00	0.00	908.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 156-030		Total All Years					
00001	PROP 13 TAX RATE		0.00	34,522.20	0.00	0.00	34,522.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	241.70	0.00	0.00	241.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	89.75	0.00	0.00	89.75
21650	MONTE RIO ELEM 201	90013529	0.00	1,001.15	0.00	0.00	1,001.15
36400	WEST SOCO UHSD 19	90013534	0.00	69.04	0.00	0.00	69.04
36810	WEST SOCO UHSD 20	90013536	0.00	103.57	0.00	0.00	103.57

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36811	WEST SOCO UHSD 20	90013535	0.00	241.70	0.00	0.00	241.70
36812	WEST SO CO UHSD 20	90013584	0.00	966.62	0.00	0.00	966.62
39900	SOCO JR COLLEGE 20	90013556	0.00	448.78	0.00	0.00	448.78
39901	SOCO JR COLLEGE 20	90013576	0.00	828.53	0.00	0.00	828.53
53800	MONTE RIO FIRE PARC	64100100	0.00	9,377.00	0.00	0.00	9,377.00
70400	SWEETWATER SPRINC	71060600	0.00	1,881.00	0.00	0.00	1,881.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	339.91	0.00	0.00	339.91
74650	PALM DRIVE DETACH /	65030200	0.00	1,084.98	0.00	0.00	1,084.98
75301	WEST SO CTY UHSD 2	90015102	0.00	908.50	0.00	0.00	908.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

TRA: 156-030	All-Years Totals:		0.00	52,260.43	0.00	0.00	52,260.43
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TRA: 156-032	Tax Year 2021		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,078.49	0.00	0.00	3,078.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.57	0.00	0.00	21.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.06	0.00	0.00	8.06
21650	MONTE RIO ELEM 201	90013529	0.00	89.32	0.00	0.00	89.32
36400	WEST SOCO UHSD 19	90013534	0.00	6.11	0.00	0.00	6.11
36810	WEST SOCO UHSD 20	90013536	0.00	9.22	0.00	0.00	9.22
36811	WEST SOCO UHSD 20	90013535	0.00	21.57	0.00	0.00	21.57
36812	WEST SO CO UHSD 20	90013584	0.00	86.19	0.00	0.00	86.19
39900	SOCO JR COLLEGE 20	90013556	0.00	40.03	0.00	0.00	40.03
39901	SOCO JR COLLEGE 20	90013576	0.00	73.86	0.00	0.00	73.86
53800	MONTE RIO FIRE PARC	64100100	0.00	2,050.00	0.00	0.00	2,050.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	90.00	0.00	0.00	90.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,210.17	0.00	0.00	1,210.17
75301	WEST SO CTY UHSD 2	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00

TRA: 156-032	Total All Years		Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,078.49	0.00	0.00	3,078.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.57	0.00	0.00	21.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.06	0.00	0.00	8.06
21650	MONTE RIO ELEM 201	90013529	0.00	89.32	0.00	0.00	89.32
36400	WEST SOCO UHSD 19	90013534	0.00	6.11	0.00	0.00	6.11
36810	WEST SOCO UHSD 20	90013536	0.00	9.22	0.00	0.00	9.22
36811	WEST SOCO UHSD 20	90013535	0.00	21.57	0.00	0.00	21.57
36812	WEST SO CO UHSD 20	90013584	0.00	86.19	0.00	0.00	86.19
39900	SOCO JR COLLEGE 20	90013556	0.00	40.03	0.00	0.00	40.03
39901	SOCO JR COLLEGE 20	90013576	0.00	73.86	0.00	0.00	73.86
53800	MONTE RIO FIRE PARC	64100100	0.00	2,050.00	0.00	0.00	2,050.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	90.00	0.00	0.00	90.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,210.17	0.00	0.00	1,210.17
75301	WEST SO CTY UHSD 2	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00

TRA: 156-032	All-Years Totals:		0.00	8,452.59	0.00	0.00	8,452.59
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-033		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	5,083.80	0.00	0.00	5,083.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.58	0.00	0.00	35.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.22	0.00	0.00	13.22
21650	MONTE RIO ELEM 201	90013529	0.00	147.43	0.00	0.00	147.43
36400	WEST SOCO UHSD 19	90013534	0.00	10.17	0.00	0.00	10.17
36810	WEST SOCO UHSD 20	90013536	0.00	15.25	0.00	0.00	15.25
36811	WEST SOCO UHSD 20	90013535	0.00	35.58	0.00	0.00	35.58
36812	WEST SO CO UHSD 20	90013584	0.00	142.35	0.00	0.00	142.35
39900	SOCO JR COLLEGE 20	90013556	0.00	66.08	0.00	0.00	66.08
39901	SOCO JR COLLEGE 20	90013576	0.00	122.01	0.00	0.00	122.01
53800	MONTE RIO FIRE PARC	64100100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-033		Total All Years					
00001	PROP 13 TAX RATE		0.00	5,083.80	0.00	0.00	5,083.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.58	0.00	0.00	35.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.22	0.00	0.00	13.22
21650	MONTE RIO ELEM 201	90013529	0.00	147.43	0.00	0.00	147.43
36400	WEST SOCO UHSD 19	90013534	0.00	10.17	0.00	0.00	10.17
36810	WEST SOCO UHSD 20	90013536	0.00	15.25	0.00	0.00	15.25
36811	WEST SOCO UHSD 20	90013535	0.00	35.58	0.00	0.00	35.58
36812	WEST SO CO UHSD 20	90013584	0.00	142.35	0.00	0.00	142.35
39900	SOCO JR COLLEGE 20	90013556	0.00	66.08	0.00	0.00	66.08
39901	SOCO JR COLLEGE 20	90013576	0.00	122.01	0.00	0.00	122.01
53800	MONTE RIO FIRE PARC	64100100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.82	0.00	0.00	28.82
74650	PALM DRIVE DETACH /	65030200	0.00	83.46	0.00	0.00	83.46
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-033	All-Years Totals:		0.00	6,074.75	0.00	0.00	6,074.75

TRA: 156-036		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	107,574.87	0.00	0.00	107,574.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	753.03	0.00	0.00	753.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	279.71	0.00	0.00	279.71
21650	MONTE RIO ELEM 201	90013529	0.00	3,119.67	0.00	0.00	3,119.67
36400	WEST SOCO UHSD 19	90013534	0.00	215.16	0.00	0.00	215.16
36810	WEST SOCO UHSD 20	90013536	0.00	322.70	0.00	0.00	322.70
36811	WEST SOCO UHSD 20	90013535	0.00	753.03	0.00	0.00	753.03
36812	WEST SO CO UHSD 20	90013584	0.00	3,012.07	0.00	0.00	3,012.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,398.48	0.00	0.00	1,398.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,581.77	0.00	0.00	2,581.77
53800	MONTE RIO FIRE PARC	64100100	0.00	3,524.00	0.00	0.00	3,524.00

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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	579.90	0.00	0.00	579.90
74650	PALM DRIVE DETACH /	65030200	0.00	1,710.93	0.00	0.00	1,710.93
75301	WEST SO CTY UHSD 2	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 156-036 Total All Years							
00001	PROP 13 TAX RATE		0.00	107,574.87	0.00	0.00	107,574.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	753.03	0.00	0.00	753.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	279.71	0.00	0.00	279.71
21650	MONTE RIO ELEM 201	90013529	0.00	3,119.67	0.00	0.00	3,119.67
36400	WEST SOCO UHSD 19	90013534	0.00	215.16	0.00	0.00	215.16
36810	WEST SOCO UHSD 20	90013536	0.00	322.70	0.00	0.00	322.70
36811	WEST SOCO UHSD 20	90013535	0.00	753.03	0.00	0.00	753.03
36812	WEST SO CO UHSD 20	90013584	0.00	3,012.07	0.00	0.00	3,012.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,398.48	0.00	0.00	1,398.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,581.77	0.00	0.00	2,581.77
53800	MONTE RIO FIRE PARC	64100100	0.00	3,524.00	0.00	0.00	3,524.00
74201	MS-SONOMA MOSQUI	66040200	0.00	579.90	0.00	0.00	579.90
74650	PALM DRIVE DETACH /	65030200	0.00	1,710.93	0.00	0.00	1,710.93
75301	WEST SO CTY UHSD 2	90015102	0.00	1,540.50	0.00	0.00	1,540.50
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 156-036 All-Years Totals:			0.00	127,611.82	0.00	0.00	127,611.82

TRA: 156-037 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	114,727.71	235.56-	0.00	114,492.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	803.05	1.64-	0.00	801.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	298.27	0.62-	0.00	297.65
21650	MONTE RIO ELEM 201	90013529	0.00	3,327.13	6.84-	0.00	3,320.29
36400	WEST SOCO UHSD 19	90013534	0.00	229.45	0.48-	0.00	228.97
36810	WEST SOCO UHSD 20	90013536	0.00	344.12	0.70-	0.00	343.42
36811	WEST SOCO UHSD 20	90013535	0.00	803.05	1.64-	0.00	801.41
36812	WEST SO CO UHSD 20	90013584	0.00	3,212.37	6.60-	0.00	3,205.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,491.42	3.06-	0.00	1,488.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,753.46	5.66-	0.00	2,747.80
53800	MONTE RIO FIRE PARC	64100100	0.00	10,766.50	200.00-	0.00	10,566.50
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,308.37	29.40-	0.00	1,278.97
74650	PALM DRIVE DETACH /	65030200	0.00	3,296.67	83.46-	0.00	3,213.21
75301	WEST SO CTY UHSD 2	90015102	0.00	4,345.00	79.00-	0.00	4,266.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	12.00-	0.00	636.00
TRA: 156-037 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	913.99-	913.99-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.40-	6.40-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.74-	2.74-
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	26.51-	26.51-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	6.40-	6.40-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.83-	1.83-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.40-	6.40-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	25.59-	25.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.88-	11.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	21.94-	21.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.73-	23.73-
TRA: 156-037		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	827.40-	827.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.79-	5.79-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.48-	2.48-
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	23.99-	23.99-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	7.45-	7.45-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.65-	1.65-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.79-	5.79-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	23.58-	23.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.76-	10.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	19.86-	19.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.92-	50.92-
TRA: 156-037		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	867.10-	867.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.07-	6.07-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.51-	4.51-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	9.54-	9.54-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.73-	1.73-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	6.07-	6.07-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	24.71-	24.71-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.14-	12.14-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	19.08-	19.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	80.35-	80.35-
TRA: 156-037		Total All Years					
00001	PROP 13 TAX RATE		0.00	114,727.71	235.56-	2,608.49-	111,883.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	803.05	1.64-	18.26-	783.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	298.27	0.62-	9.73-	287.92
21650	MONTE RIO ELEM 201	90013529	0.00	3,327.13	6.84-	50.50-	3,269.79
36400	WEST SOCO UHSD 19	90013534	0.00	229.45	0.48-	23.39-	205.58
36810	WEST SOCO UHSD 20	90013536	0.00	344.12	0.70-	5.21-	338.21
36811	WEST SOCO UHSD 20	90013535	0.00	803.05	1.64-	18.26-	783.15
36812	WEST SO CO UHSD 20	90013584	0.00	3,212.37	6.60-	73.88-	3,131.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,491.42	3.06-	34.78-	1,453.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,753.46	5.66-	60.88-	2,686.92
53800	MONTE RIO FIRE PARC	64100100	0.00	10,766.50	200.00-	0.00	10,566.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	155.00-	155.00-
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,308.37	29.40-	0.00	1,278.97
74650	PALM DRIVE DETACH /	65030200	0.00	3,296.67	83.46-	0.00	3,213.21
75301	WEST SO CTY UHSD 2	90015102	0.00	4,345.00	79.00-	0.00	4,266.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	12.00-	0.00	636.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-037	All-Years Totals:		0.00	148,651.57	666.66-	3,058.38-	144,926.53
TRA: 156-039	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	107,830.15	0.00	0.00	107,830.15
06700	WS DAM-RUSSIAN RIV 33030100		0.00	754.77	0.00	0.00	754.77
07200	PALM DRIVE HLTH CAF 65030100		0.00	280.39	0.00	0.00	280.39
21650	MONTE RIO ELEM 201: 90013529		0.00	3,127.15	0.00	0.00	3,127.15
36400	WEST SOCO UHSD 19: 90013534		0.00	215.58	0.00	0.00	215.58
36810	WEST SOCO UHSD 20: 90013536		0.00	323.43	0.00	0.00	323.43
36811	WEST SOCO UHSD 20: 90013535		0.00	754.77	0.00	0.00	754.77
36812	WEST SO CO UHSD 20 90013584		0.00	3,019.21	0.00	0.00	3,019.21
39900	SOCO JR COLLEGE 20 90013556		0.00	1,401.76	0.00	0.00	1,401.76
39901	SOCO JR COLLEGE 20 90013576		0.00	2,587.92	0.00	0.00	2,587.92
53800	MONTE RIO FIRE PARC 64100100		0.00	9,643.00	0.00	0.00	9,643.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	1,199.25	0.00	0.00	1,199.25
74650	PALM DRIVE DETACH / 65030200		0.00	4,256.46	0.00	0.00	4,256.46
75301	WEST SO CTY UHSD 2 90015102		0.00	4,305.50	0.00	0.00	4,305.50
96200	SF BAY RESTORATION 66130100		0.00	696.00	0.00	0.00	696.00
TRA: 156-039	Total All Years						
00001	PROP 13 TAX RATE		0.00	107,830.15	0.00	0.00	107,830.15
06700	WS DAM-RUSSIAN RIV 33030100		0.00	754.77	0.00	0.00	754.77
07200	PALM DRIVE HLTH CAF 65030100		0.00	280.39	0.00	0.00	280.39
21650	MONTE RIO ELEM 201: 90013529		0.00	3,127.15	0.00	0.00	3,127.15
36400	WEST SOCO UHSD 19: 90013534		0.00	215.58	0.00	0.00	215.58
36810	WEST SOCO UHSD 20: 90013536		0.00	323.43	0.00	0.00	323.43
36811	WEST SOCO UHSD 20: 90013535		0.00	754.77	0.00	0.00	754.77
36812	WEST SO CO UHSD 20 90013584		0.00	3,019.21	0.00	0.00	3,019.21
39900	SOCO JR COLLEGE 20 90013556		0.00	1,401.76	0.00	0.00	1,401.76
39901	SOCO JR COLLEGE 20 90013576		0.00	2,587.92	0.00	0.00	2,587.92
53800	MONTE RIO FIRE PARC 64100100		0.00	9,643.00	0.00	0.00	9,643.00
74201	MS-SONOMA MOSQUIT 66040200		0.00	1,199.25	0.00	0.00	1,199.25
74650	PALM DRIVE DETACH / 65030200		0.00	4,256.46	0.00	0.00	4,256.46
75301	WEST SO CTY UHSD 2 90015102		0.00	4,305.50	0.00	0.00	4,305.50
96200	SF BAY RESTORATION 66130100		0.00	696.00	0.00	0.00	696.00
TRA: 156-039	All-Years Totals:		0.00	140,395.34	0.00	0.00	140,395.34
TRA: 156-045	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	890.78	0.00	0.00	890.78
06700	WS DAM-RUSSIAN RIV 33030100		0.00	6.23	0.00	0.00	6.23
07200	PALM DRIVE HLTH CAF 65030100		0.00	2.31	0.00	0.00	2.31
21650	MONTE RIO ELEM 201: 90013529		0.00	25.83	0.00	0.00	25.83
36400	WEST SOCO UHSD 19: 90013534		0.00	1.78	0.00	0.00	1.78
36810	WEST SOCO UHSD 20: 90013536		0.00	2.67	0.00	0.00	2.67
36811	WEST SOCO UHSD 20: 90013535		0.00	6.23	0.00	0.00	6.23
36812	WEST SO CO UHSD 20 90013584		0.00	24.95	0.00	0.00	24.95
39900	SOCO JR COLLEGE 20 90013556		0.00	11.57	0.00	0.00	11.57

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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	21.38	0.00	0.00	21.38
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	20.45	0.00	0.00	20.45
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 156-045 Total All Years							
00001	PROP 13 TAX RATE		0.00	890.78	0.00	0.00	890.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.23	0.00	0.00	6.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.31	0.00	0.00	2.31
21650	MONTE RIO ELEM 201	90013529	0.00	25.83	0.00	0.00	25.83
36400	WEST SOCO UHSD 19	90013534	0.00	1.78	0.00	0.00	1.78
36810	WEST SOCO UHSD 20	90013536	0.00	2.67	0.00	0.00	2.67
36811	WEST SOCO UHSD 20	90013535	0.00	6.23	0.00	0.00	6.23
36812	WEST SO CO UHSD 20	90013584	0.00	24.95	0.00	0.00	24.95
39900	SOCO JR COLLEGE 20	90013556	0.00	11.57	0.00	0.00	11.57
39901	SOCO JR COLLEGE 20	90013576	0.00	21.38	0.00	0.00	21.38
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	20.45	0.00	0.00	20.45
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 156-045 All-Years Totals:			0.00	1,575.87	0.00	0.00	1,575.87

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-047 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	225,411.83	0.00	0.00	225,411.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,577.91	0.00	0.00	1,577.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	586.07	0.00	0.00	586.07
21650	MONTE RIO ELEM 201	90013529	0.00	6,536.88	0.00	0.00	6,536.88
36400	WEST SOCO UHSD 19	90013534	0.00	450.84	0.00	0.00	450.84
36810	WEST SOCO UHSD 20	90013536	0.00	676.21	0.00	0.00	676.21
36811	WEST SOCO UHSD 20	90013535	0.00	1,577.91	0.00	0.00	1,577.91
36812	WEST SO CO UHSD 20	90013584	0.00	6,311.48	0.00	0.00	6,311.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,930.39	0.00	0.00	2,930.39
39901	SOCO JR COLLEGE 20	90013576	0.00	5,409.85	0.00	0.00	5,409.85
53800	MONTE RIO FIRE PARC	64100100	0.00	21,400.00	0.00	0.00	21,400.00
70400	SWEETWATER SPRINC	71060600	0.00	16,459.40	0.00	0.00	16,459.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,871.22	0.00	0.00	2,871.22
74650	PALM DRIVE DETACH /	65030200	0.00	7,427.94	0.00	0.00	7,427.94
75301	WEST SO CTY UHSD 2	90015102	0.00	7,426.00	0.00	0.00	7,426.00
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	933.90	0.00	0.00	933.90
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	910.99	0.00	0.00	910.99
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	932.03	0.00	0.00	932.03

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97018	14-15 SCEIP ASMT 20 \	80060400	0.00	532.84	0.00	0.00	532.84
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,875.01	0.00	0.00	1,875.01
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,331.00	0.00	0.00	1,331.00
TRA: 156-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	225,411.83	0.00	0.00	225,411.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,577.91	0.00	0.00	1,577.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	586.07	0.00	0.00	586.07
21650	MONTE RIO ELEM 201:	90013529	0.00	6,536.88	0.00	0.00	6,536.88
36400	WEST SOCO UHSD 19:	90013534	0.00	450.84	0.00	0.00	450.84
36810	WEST SOCO UHSD 20:	90013536	0.00	676.21	0.00	0.00	676.21
36811	WEST SOCO UHSD 20:	90013535	0.00	1,577.91	0.00	0.00	1,577.91
36812	WEST SO CO UHSD 20	90013584	0.00	6,311.48	0.00	0.00	6,311.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,930.39	0.00	0.00	2,930.39
39901	SOCO JR COLLEGE 20	90013576	0.00	5,409.85	0.00	0.00	5,409.85
53800	MONTE RIO FIRE PARC	64100100	0.00	21,400.00	0.00	0.00	21,400.00
70400	SWEETWATER SPRINC	71060600	0.00	16,459.40	0.00	0.00	16,459.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,871.22	0.00	0.00	2,871.22
74650	PALM DRIVE DETACH /	65030200	0.00	7,427.94	0.00	0.00	7,427.94
75301	WEST SO CTY UHSD 2	90015102	0.00	7,426.00	0.00	0.00	7,426.00
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	933.90	0.00	0.00	933.90
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	910.99	0.00	0.00	910.99
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	932.03	0.00	0.00	932.03
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	532.84	0.00	0.00	532.84
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,875.01	0.00	0.00	1,875.01
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,331.00	0.00	0.00	1,331.00
TRA: 156-047 All-Years Totals:			0.00	314,727.70	0.00	0.00	314,727.70

TRA: 156-048 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201:	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19:	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20:	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20:	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201:	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19:	90013534	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048	All-Years Totals:		0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-049	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	82,988.67	1,232.40-	0.00	81,756.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.97	8.63-	0.00	572.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	215.76	3.20-	0.00	212.56
21650	MONTE RIO ELEM 201	90013529	0.00	2,406.65	35.74-	0.00	2,370.91
36400	WEST SOCO UHSD 19	90013534	0.00	165.97	2.46-	0.00	163.51
36810	WEST SOCO UHSD 20	90013536	0.00	249.03	3.70-	0.00	245.33
36811	WEST SOCO UHSD 20	90013535	0.00	580.97	8.63-	0.00	572.34
36812	WEST SO CO UHSD 20	90013584	0.00	2,323.68	34.51-	0.00	2,289.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,078.83	16.02-	0.00	1,062.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,991.75	29.58-	0.00	1,962.17
53800	MONTE RIO FIRE PARC	64100100	0.00	8,900.00	100.00-	0.00	8,800.00
70400	SWEETWATER SPRINC	71060600	0.00	6,237.00	99.00-	0.00	6,138.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	935.46	14.41-	0.00	921.05
74650	PALM DRIVE DETACH /	65030200	0.00	3,713.97	41.73-	0.00	3,672.24
75301	WEST SO CTY UHSD 2	90015102	0.00	3,950.00	39.50-	0.00	3,910.50
96200	SF BAY RESTORATION	66130100	0.00	630.00	6.00-	0.00	624.00
TRA: 156-049	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	368.51-	368.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.58-	2.58-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.11-	1.11-
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	10.69-	10.69-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.58-	2.58-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.74-	0.74-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.58-	2.58-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	10.32-	10.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.79-	4.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.84-	8.84-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	20.64-	20.64-
TRA: 156-049	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	359.33-	359.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.52-	2.52-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.08-	1.08-
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	10.42-	10.42-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.23-	3.23-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.72-	0.72-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.52-	2.52-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	10.24-	10.24-

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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	0.00	0.00	4.67-	4.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.62-	8.62-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.15-	22.15-
TRA: 156-049 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	82,988.67	1,232.40-	727.84-	81,028.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.97	8.63-	5.10-	567.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	215.76	3.20-	2.19-	210.37
21650	MONTE RIO ELEM 201:	90013529	0.00	2,406.65	35.74-	21.11-	2,349.80
36400	WEST SOCO UHSD 19:	90013534	0.00	165.97	2.46-	5.81-	157.70
36810	WEST SOCO UHSD 20:	90013536	0.00	249.03	3.70-	1.46-	243.87
36811	WEST SOCO UHSD 20:	90013535	0.00	580.97	8.63-	5.10-	567.24
36812	WEST SO CO UHSD 20	90013584	0.00	2,323.68	34.51-	20.56-	2,268.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,078.83	16.02-	9.46-	1,053.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,991.75	29.58-	17.46-	1,944.71
53800	MONTE RIO FIRE PARC	64100100	0.00	8,900.00	100.00-	0.00	8,800.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.15-	22.15-
70400	SWEETWATER SPRINC	71060600	0.00	6,237.00	99.00-	0.00	6,138.00
74201	MS-SONOMA MOSQUI	66040200	0.00	935.46	14.41-	0.00	921.05
74650	PALM DRIVE DETACH /	65030200	0.00	3,713.97	41.73-	0.00	3,672.24
75301	WEST SO CTY UHSD 2	90015102	0.00	3,950.00	39.50-	0.00	3,910.50
96200	SF BAY RESTORATION	66130100	0.00	630.00	6.00-	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	20.64-	20.64-
TRA: 156-049	All-Years Totals:		0.00	116,948.71	1,675.51-	858.88-	114,414.32

TRA: 156-050 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	336,932.21	2,138.78-	0.00	334,793.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,358.58	14.98-	0.00	2,343.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	876.17	5.56-	0.00	870.61
21650	MONTE RIO ELEM 201:	90013529	0.00	9,770.86	62.02-	0.00	9,708.84
36400	WEST SOCO UHSD 19:	90013534	0.00	673.79	4.28-	0.00	669.51
36810	WEST SOCO UHSD 20:	90013536	0.00	1,010.70	6.42-	0.00	1,004.28
36811	WEST SOCO UHSD 20:	90013535	0.00	2,358.58	14.98-	0.00	2,343.60
36812	WEST SO CO UHSD 20	90013584	0.00	9,434.00	59.88-	0.00	9,374.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4,380.17	27.80-	0.00	4,352.37
39901	SOCO JR COLLEGE 20	90013576	0.00	8,086.51	51.34-	0.00	8,035.17
53800	MONTE RIO FIRE PARC	64100100	0.00	24,727.00	200.00-	0.00	24,527.00
70400	SWEETWATER SPRINC	71060600	0.00	13,365.00	198.00-	0.00	13,167.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,366.25	28.82-	0.00	2,337.43
74650	PALM DRIVE DETACH /	65030200	0.00	6,927.18	83.46-	0.00	6,843.72
75301	WEST SO CTY UHSD 2	90015102	0.00	7,860.50	79.00-	0.00	7,781.50
96200	SF BAY RESTORATION	66130100	0.00	1,200.00	12.00-	0.00	1,188.00
TRA: 156-050	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	336,932.21	2,138.78-	0.00	334,793.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,358.58	14.98-	0.00	2,343.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	876.17	5.56-	0.00	870.61
21650	MONTE RIO ELEM 201:	90013529	0.00	9,770.86	62.02-	0.00	9,708.84

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	673.79	4.28-	0.00	669.51
36810	WEST SOCO UHSD 20	90013536	0.00	1,010.70	6.42-	0.00	1,004.28
36811	WEST SOCO UHSD 20	90013535	0.00	2,358.58	14.98-	0.00	2,343.60
36812	WEST SO CO UHSD 20	90013584	0.00	9,434.00	59.88-	0.00	9,374.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4,380.17	27.80-	0.00	4,352.37
39901	SOCO JR COLLEGE 20	90013576	0.00	8,086.51	51.34-	0.00	8,035.17
53800	MONTE RIO FIRE PARC	64100100	0.00	24,727.00	200.00-	0.00	24,527.00
70400	SWEETWATER SPRINC	71060600	0.00	13,365.00	198.00-	0.00	13,167.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,366.25	28.82-	0.00	2,337.43
74650	PALM DRIVE DETACH /	65030200	0.00	6,927.18	83.46-	0.00	6,843.72
75301	WEST SO CTY UHSD 2	90015102	0.00	7,860.50	79.00-	0.00	7,781.50
96200	SF BAY RESTORATION	66130100	0.00	1,200.00	12.00-	0.00	1,188.00

TRA: 156-050	All-Years Totals:		0.00	432,327.50	2,987.32-	0.00	429,340.18
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TRA: 156-051 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	199,264.74	0.00	0.00	199,264.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,394.83	0.00	0.00	1,394.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	518.02	0.00	0.00	518.02
21650	MONTE RIO ELEM 201	90013529	0.00	5,778.76	0.00	0.00	5,778.76
36400	WEST SOCO UHSD 19	90013534	0.00	398.61	0.00	0.00	398.61
36810	WEST SOCO UHSD 20	90013536	0.00	597.87	0.00	0.00	597.87
36811	WEST SOCO UHSD 20	90013535	0.00	1,394.83	0.00	0.00	1,394.83
36812	WEST SO CO UHSD 20	90013584	0.00	5,579.40	0.00	0.00	5,579.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,590.49	0.00	0.00	2,590.49
39901	SOCO JR COLLEGE 20	90013576	0.00	4,782.36	0.00	0.00	4,782.36
53800	MONTE RIO FIRE PARC	64100100	0.00	18,800.00	0.00	0.00	18,800.00
70400	SWEETWATER SPRINC	71060600	0.00	16,434.00	0.00	0.00	16,434.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,296.17	0.00	0.00	2,296.17
74650	PALM DRIVE DETACH /	65030200	0.00	8,220.81	0.00	0.00	8,220.81
75301	WEST SO CTY UHSD 2	90015102	0.00	7,900.00	0.00	0.00	7,900.00
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	0.00	0.00	1,212.00
98000	10% PENALTY-TAX CO	80050300	0.00	464.65	0.00	0.00	464.65

TRA: 156-051 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	199,264.74	0.00	0.00	199,264.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,394.83	0.00	0.00	1,394.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	518.02	0.00	0.00	518.02
21650	MONTE RIO ELEM 201	90013529	0.00	5,778.76	0.00	0.00	5,778.76
36400	WEST SOCO UHSD 19	90013534	0.00	398.61	0.00	0.00	398.61
36810	WEST SOCO UHSD 20	90013536	0.00	597.87	0.00	0.00	597.87
36811	WEST SOCO UHSD 20	90013535	0.00	1,394.83	0.00	0.00	1,394.83
36812	WEST SO CO UHSD 20	90013584	0.00	5,579.40	0.00	0.00	5,579.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,590.49	0.00	0.00	2,590.49
39901	SOCO JR COLLEGE 20	90013576	0.00	4,782.36	0.00	0.00	4,782.36
53800	MONTE RIO FIRE PARC	64100100	0.00	18,800.00	0.00	0.00	18,800.00
70400	SWEETWATER SPRINC	71060600	0.00	16,434.00	0.00	0.00	16,434.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,296.17	0.00	0.00	2,296.17

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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	8,220.81	0.00	0.00	8,220.81
75301	WEST SO CTY UHSD 2	90015102	0.00	7,900.00	0.00	0.00	7,900.00
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	0.00	0.00	1,212.00
98000	10% PENALTY-TAX CO	80050300	0.00	464.65	0.00	0.00	464.65
TRA: 156-051	All-Years Totals:		0.00	277,627.54	0.00	0.00	277,627.54

TRA: 156-052		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	68,243.95	0.00	0.00	68,243.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.74	0.00	0.00	477.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	177.43	0.00	0.00	177.43
21650	MONTE RIO ELEM 201	90013529	0.00	1,979.11	0.00	0.00	1,979.11
36400	WEST SOCO UHSD 19	90013534	0.00	136.54	0.00	0.00	136.54
36810	WEST SOCO UHSD 20	90013536	0.00	204.74	0.00	0.00	204.74
36811	WEST SOCO UHSD 20	90013535	0.00	477.74	0.00	0.00	477.74
36812	WEST SO CO UHSD 20	90013584	0.00	1,910.80	0.00	0.00	1,910.80
39900	SOCO JR COLLEGE 20	90013556	0.00	887.18	0.00	0.00	887.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,637.85	0.00	0.00	1,637.85
53800	MONTE RIO FIRE PARC	64100100	0.00	5,900.00	0.00	0.00	5,900.00
70400	SWEETWATER SPRINC	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,076.96	0.00	0.00	1,076.96
74650	PALM DRIVE DETACH /	65030200	0.00	2,336.88	0.00	0.00	2,336.88
75301	WEST SO CTY UHSD 2	90015102	0.00	2,330.50	0.00	0.00	2,330.50
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00

TRA: 156-052		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	68,243.95	0.00	0.00	68,243.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.74	0.00	0.00	477.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	177.43	0.00	0.00	177.43
21650	MONTE RIO ELEM 201	90013529	0.00	1,979.11	0.00	0.00	1,979.11
36400	WEST SOCO UHSD 19	90013534	0.00	136.54	0.00	0.00	136.54
36810	WEST SOCO UHSD 20	90013536	0.00	204.74	0.00	0.00	204.74
36811	WEST SOCO UHSD 20	90013535	0.00	477.74	0.00	0.00	477.74
36812	WEST SO CO UHSD 20	90013584	0.00	1,910.80	0.00	0.00	1,910.80
39900	SOCO JR COLLEGE 20	90013556	0.00	887.18	0.00	0.00	887.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,637.85	0.00	0.00	1,637.85
53800	MONTE RIO FIRE PARC	64100100	0.00	5,900.00	0.00	0.00	5,900.00
70400	SWEETWATER SPRINC	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,076.96	0.00	0.00	1,076.96
74650	PALM DRIVE DETACH /	65030200	0.00	2,336.88	0.00	0.00	2,336.88
75301	WEST SO CTY UHSD 2	90015102	0.00	2,330.50	0.00	0.00	2,330.50
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00

TRA: 156-052		All-Years Totals:					
			0.00	92,400.42	0.00	0.00	92,400.42

TRA: 156-053		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	4,658.05	0.00	0.00	4,658.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.61	0.00	0.00	32.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.12	0.00	0.00	12.12

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21650	MONTE RIO ELEM 2018	90013529	0.00	135.08	0.00	0.00	135.08
36400	WEST SOCO UHSD 198	90013534	0.00	9.31	0.00	0.00	9.31
36810	WEST SOCO UHSD 20	90013536	0.00	13.97	0.00	0.00	13.97
36811	WEST SOCO UHSD 20	90013535	0.00	32.61	0.00	0.00	32.61
36812	WEST SO CO UHSD 20	90013584	0.00	130.42	0.00	0.00	130.42
39900	SOCO JR COLLEGE 20	90013556	0.00	60.56	0.00	0.00	60.56
39901	SOCO JR COLLEGE 20	90013576	0.00	111.80	0.00	0.00	111.80
53800	MONTE RIO FIRE PARC	64100100	0.00	200.00	0.00	0.00	200.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 156-053 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,658.05	0.00	0.00	4,658.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.61	0.00	0.00	32.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.12	0.00	0.00	12.12
21650	MONTE RIO ELEM 2018	90013529	0.00	135.08	0.00	0.00	135.08
36400	WEST SOCO UHSD 198	90013534	0.00	9.31	0.00	0.00	9.31
36810	WEST SOCO UHSD 20	90013536	0.00	13.97	0.00	0.00	13.97
36811	WEST SOCO UHSD 20	90013535	0.00	32.61	0.00	0.00	32.61
36812	WEST SO CO UHSD 20	90013584	0.00	130.42	0.00	0.00	130.42
39900	SOCO JR COLLEGE 20	90013556	0.00	60.56	0.00	0.00	60.56
39901	SOCO JR COLLEGE 20	90013576	0.00	111.80	0.00	0.00	111.80
53800	MONTE RIO FIRE PARC	64100100	0.00	200.00	0.00	0.00	200.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 156-053 All-Years Totals:			0.00	5,695.37	0.00	0.00	5,695.37

TRA: 156-054 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	615,200.33	0.00	0.00	615,200.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,306.44	0.00	0.00	4,306.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,599.57	0.00	0.00	1,599.57
21650	MONTE RIO ELEM 2018	90013529	0.00	17,840.88	0.00	0.00	17,840.88
36400	WEST SOCO UHSD 198	90013534	0.00	1,230.34	0.00	0.00	1,230.34
36810	WEST SOCO UHSD 20	90013536	0.00	1,845.65	0.00	0.00	1,845.65
36811	WEST SOCO UHSD 20	90013535	0.00	4,306.44	0.00	0.00	4,306.44
36812	WEST SO CO UHSD 20	90013584	0.00	17,225.62	0.00	0.00	17,225.62
39900	SOCO JR COLLEGE 20	90013556	0.00	7,997.62	0.00	0.00	7,997.62
39901	SOCO JR COLLEGE 20	90013576	0.00	14,764.76	0.00	0.00	14,764.76
53800	MONTE RIO FIRE PARC	64100100	0.00	60,450.00	0.00	0.00	60,450.00
70400	SWEETWATER SPRINC	71060600	0.00	48,312.00	0.00	0.00	48,312.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,208.65	0.00	0.00	7,208.65

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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	24,453.78	0.00	0.00	24,453.78
75301	WEST SO CTY UHSD 2	90015102	0.00	25,122.00	0.00	0.00	25,122.00
96200	SF BAY RESTORATION	66130100	0.00	3,822.00	0.00	0.00	3,822.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,462.57	0.00	0.00	1,462.57
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,087.52	0.00	0.00	1,087.52
98000	10% PENALTY-TAX CO	80050300	0.00	180.55	0.00	0.00	180.55
TRA: 156-054 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	952.33	0.00	0.00	952.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.67	0.00	0.00	6.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.86	0.00	0.00	2.86
21650	MONTE RIO ELEM 201	90013529	0.00	27.62	0.00	0.00	27.62
36400	WEST SOCO UHSD 19	90013534	0.00	6.67	0.00	0.00	6.67
36810	WEST SOCO UHSD 20	90013536	0.00	1.90	0.00	0.00	1.90
36811	WEST SOCO UHSD 20	90013535	0.00	6.67	0.00	0.00	6.67
36812	WEST SO CO UHSD 20	90013584	0.00	26.67	0.00	0.00	26.67
39900	SOCO JR COLLEGE 20	90013556	0.00	12.38	0.00	0.00	12.38
39901	SOCO JR COLLEGE 20	90013576	0.00	22.86	0.00	0.00	22.86
TRA: 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	616,152.66	0.00	0.00	616,152.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,313.11	0.00	0.00	4,313.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,602.43	0.00	0.00	1,602.43
21650	MONTE RIO ELEM 201	90013529	0.00	17,868.50	0.00	0.00	17,868.50
36400	WEST SOCO UHSD 19	90013534	0.00	1,237.01	0.00	0.00	1,237.01
36810	WEST SOCO UHSD 20	90013536	0.00	1,847.55	0.00	0.00	1,847.55
36811	WEST SOCO UHSD 20	90013535	0.00	4,313.11	0.00	0.00	4,313.11
36812	WEST SO CO UHSD 20	90013584	0.00	17,252.29	0.00	0.00	17,252.29
39900	SOCO JR COLLEGE 20	90013556	0.00	8,010.00	0.00	0.00	8,010.00
39901	SOCO JR COLLEGE 20	90013576	0.00	14,787.62	0.00	0.00	14,787.62
53800	MONTE RIO FIRE PARC	64100100	0.00	60,450.00	0.00	0.00	60,450.00
70400	SWEETWATER SPRINC	71060600	0.00	48,312.00	0.00	0.00	48,312.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,208.65	0.00	0.00	7,208.65
74650	PALM DRIVE DETACH /	65030200	0.00	24,453.78	0.00	0.00	24,453.78
75301	WEST SO CTY UHSD 2	90015102	0.00	25,122.00	0.00	0.00	25,122.00
96200	SF BAY RESTORATION	66130100	0.00	3,822.00	0.00	0.00	3,822.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,462.57	0.00	0.00	1,462.57
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,087.52	0.00	0.00	1,087.52
98000	10% PENALTY-TAX CO	80050300	0.00	180.55	0.00	0.00	180.55
TRA: 156-054	All-Years Totals:		0.00	859,483.35	0.00	0.00	859,483.35

TRA: 156-055 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	13,509.25	0.00	0.00	13,509.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.57	0.00	0.00	94.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.14	0.00	0.00	35.14
21650	MONTE RIO ELEM 201	90013529	0.00	391.77	0.00	0.00	391.77
36400	WEST SOCO UHSD 19	90013534	0.00	27.03	0.00	0.00	27.03
36810	WEST SOCO UHSD 20	90013536	0.00	40.52	0.00	0.00	40.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	94.57	0.00	0.00	94.57
36812	WEST SO CO UHSD 20	90013584	0.00	378.27	0.00	0.00	378.27
39900	SOCO JR COLLEGE 20	90013556	0.00	175.62	0.00	0.00	175.62
39901	SOCO JR COLLEGE 20	90013576	0.00	324.22	0.00	0.00	324.22
53800	MONTE RIO FIRE PARC	64100100	0.00	850.00	0.00	0.00	850.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	69.73	0.00	0.00	69.73
74650	PALM DRIVE DETACH /	65030200	0.00	250.38	0.00	0.00	250.38
75301	WEST SO CTY UHSD 2	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: 156-055 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	13,509.25	0.00	0.00	13,509.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.57	0.00	0.00	94.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.14	0.00	0.00	35.14
21650	MONTE RIO ELEM 201	90013529	0.00	391.77	0.00	0.00	391.77
36400	WEST SOCO UHSD 19	90013534	0.00	27.03	0.00	0.00	27.03
36810	WEST SOCO UHSD 20	90013536	0.00	40.52	0.00	0.00	40.52
36811	WEST SOCO UHSD 20	90013535	0.00	94.57	0.00	0.00	94.57
36812	WEST SO CO UHSD 20	90013584	0.00	378.27	0.00	0.00	378.27
39900	SOCO JR COLLEGE 20	90013556	0.00	175.62	0.00	0.00	175.62
39901	SOCO JR COLLEGE 20	90013576	0.00	324.22	0.00	0.00	324.22
53800	MONTE RIO FIRE PARC	64100100	0.00	850.00	0.00	0.00	850.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	69.73	0.00	0.00	69.73
74650	PALM DRIVE DETACH /	65030200	0.00	250.38	0.00	0.00	250.38
75301	WEST SO CTY UHSD 2	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: 156-055	All-Years Totals:		0.00	17,060.57	0.00	0.00	17,060.57

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-056 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	70,330.69	0.00	0.00	70,330.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.33	0.00	0.00	492.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	182.87	0.00	0.00	182.87
21650	MONTE RIO ELEM 201	90013529	0.00	2,039.52	0.00	0.00	2,039.52
36400	WEST SOCO UHSD 19	90013534	0.00	140.68	0.00	0.00	140.68
36810	WEST SOCO UHSD 20	90013536	0.00	210.99	0.00	0.00	210.99
36811	WEST SOCO UHSD 20	90013535	0.00	492.33	0.00	0.00	492.33
36812	WEST SO CO UHSD 20	90013584	0.00	1,969.22	0.00	0.00	1,969.22
39900	SOCO JR COLLEGE 20	90013556	0.00	914.31	0.00	0.00	914.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,687.95	0.00	0.00	1,687.95
53800	MONTE RIO FIRE PARC	64100100	0.00	6,350.00	0.00	0.00	6,350.00
70400	SWEETWATER SPRINC	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	837.49	0.00	0.00	837.49
74650	PALM DRIVE DETACH /	65030200	0.00	2,503.80	0.00	0.00	2,503.80
75301	WEST SO CTY UHSD 2	90015102	0.00	2,449.00	0.00	0.00	2,449.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00

* - 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
98000	10% PENALTY-TAX CO	80050300	0.00	329.74	0.00	0.00	329.74
TRA: 156-056 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	70,330.69	0.00	0.00	70,330.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.33	0.00	0.00	492.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	182.87	0.00	0.00	182.87
21650	MONTE RIO ELEM 201	90013529	0.00	2,039.52	0.00	0.00	2,039.52
36400	WEST SOCO UHSD 19	90013534	0.00	140.68	0.00	0.00	140.68
36810	WEST SOCO UHSD 20	90013536	0.00	210.99	0.00	0.00	210.99
36811	WEST SOCO UHSD 20	90013535	0.00	492.33	0.00	0.00	492.33
36812	WEST SO CO UHSD 20	90013584	0.00	1,969.22	0.00	0.00	1,969.22
39900	SOCO JR COLLEGE 20	90013556	0.00	914.31	0.00	0.00	914.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,687.95	0.00	0.00	1,687.95
53800	MONTE RIO FIRE PARC	64100100	0.00	6,350.00	0.00	0.00	6,350.00
70400	SWEETWATER SPRINC	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	837.49	0.00	0.00	837.49
74650	PALM DRIVE DETACH /	65030200	0.00	2,503.80	0.00	0.00	2,503.80
75301	WEST SO CTY UHSD 2	90015102	0.00	2,449.00	0.00	0.00	2,449.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.74	0.00	0.00	329.74
TRA: 156-056	All-Years Totals:		0.00	96,963.92	0.00	0.00	96,963.92
TRA: 158-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	16,769.59	0.00	0.00	16,769.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.39	0.00	0.00	117.39
39700	SONOMA VLY UNIF 19	90013550	0.00	335.39	0.00	0.00	335.39
39710	SONOMA VLY UNIF 201	90013551	0.00	201.23	0.00	0.00	201.23
39711	SONOMA VLY UNIF 201	90013580	0.00	687.55	0.00	0.00	687.55
39900	SOCO JR COLLEGE 20	90013556	0.00	218.00	0.00	0.00	218.00
39901	SOCO JR COLLEGE 20	90013576	0.00	402.47	0.00	0.00	402.47
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	273.41	0.00	0.00	273.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	16,769.59	0.00	0.00	16,769.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.39	0.00	0.00	117.39
39700	SONOMA VLY UNIF 19	90013550	0.00	335.39	0.00	0.00	335.39
39710	SONOMA VLY UNIF 201	90013551	0.00	201.23	0.00	0.00	201.23
39711	SONOMA VLY UNIF 201	90013580	0.00	687.55	0.00	0.00	687.55
39900	SOCO JR COLLEGE 20	90013556	0.00	218.00	0.00	0.00	218.00
39901	SOCO JR COLLEGE 20	90013576	0.00	402.47	0.00	0.00	402.47
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	273.41	0.00	0.00	273.41
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-000	All-Years Totals:		0.00	19,097.28	0.00	0.00	19,097.28
TRA: 158-002	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,093,880.84	0.00	0.00	2,093,880.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,657.21	0.00	0.00	14,657.21
07400	SONOMA VLY HCD G.C	65040200	0.00	42,505.86	0.00	0.00	42,505.86
39700	SONOMA VLY UNIF 19S	90013550	0.00	41,877.54	0.00	0.00	41,877.54
39710	SONOMA VLY UNIF 201	90013551	0.00	25,126.63	0.00	0.00	25,126.63
39711	SONOMA VLY UNIF 201	90013580	0.00	85,849.06	0.00	0.00	85,849.06
39900	SOCO JR COLLEGE 20	90013556	0.00	27,220.37	0.00	0.00	27,220.37
39901	SOCO JR COLLEGE 20	90013576	0.00	50,253.20	0.00	0.00	50,253.20
54100	SONOMA VALLEY FIRE	64200100	0.00	39,900.30	0.00	0.00	39,900.30
71001	CC ABATEMENT COST	17010100	0.00	7,007.50	0.00	0.00	7,007.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,798.00	0.00	0.00	3,798.00
74700	SONOMA VLY HEALTH	65040100	0.00	52,250.00	0.00	0.00	52,250.00
96200	SF BAY RESTORATION	66130100	0.00	2,472.00	0.00	0.00	2,472.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	5,472.94	0.00	0.00	5,472.94
97013	12-13 SCEIP ASMT 20 Y	80060400	0.00	871.64	0.00	0.00	871.64
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	2,501.26	0.00	0.00	2,501.26
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	3,779.08	0.00	0.00	3,779.08
TRA: 158-002	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	2,350.00	0.00	1,900.00-	450.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.44	0.00	13.30-	3.14
07400	SONOMA VLY HCD G.C	65040200	0.00	67.44	0.00	54.53-	12.91
39700	SONOMA VLY UNIF 19S	90013550	0.00	54.04	0.00	43.70-	10.34
39710	SONOMA VLY UNIF 201	90013551	0.00	28.20	0.00	22.80-	5.40
39711	SONOMA VLY UNIF 201	90013580	0.00	96.34	0.00	77.90-	18.44
39900	SOCO JR COLLEGE 20	90013556	0.00	30.56	0.00	24.70-	5.86
39901	SOCO JR COLLEGE 20	90013576	0.00	56.40	0.00	45.60-	10.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.08-	54.08-
TRA: 158-002	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,096,230.84	0.00	1,900.00-	2,094,330.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,673.65	0.00	13.30-	14,660.35
07400	SONOMA VLY HCD G.C	65040200	0.00	42,573.30	0.00	54.53-	42,518.77
39700	SONOMA VLY UNIF 19S	90013550	0.00	41,931.58	0.00	43.70-	41,887.88
39710	SONOMA VLY UNIF 201	90013551	0.00	25,154.83	0.00	22.80-	25,132.03
39711	SONOMA VLY UNIF 201	90013580	0.00	85,945.40	0.00	77.90-	85,867.50
39900	SOCO JR COLLEGE 20	90013556	0.00	27,250.93	0.00	24.70-	27,226.23
39901	SOCO JR COLLEGE 20	90013576	0.00	50,309.60	0.00	45.60-	50,264.00
54100	SONOMA VALLEY FIRE	64200100	0.00	39,900.30	0.00	0.00	39,900.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.08-	54.08-
71001	CC ABATEMENT COST	17010100	0.00	7,007.50	0.00	0.00	7,007.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,798.00	0.00	0.00	3,798.00
74700	SONOMA VLY HEALTH	65040100	0.00	52,250.00	0.00	0.00	52,250.00
96200	SF BAY RESTORATION	66130100	0.00	2,472.00	0.00	0.00	2,472.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	5,472.94	0.00	0.00	5,472.94

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	871.64	0.00	0.00	871.64
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	2,501.26	0.00	0.00	2,501.26
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	3,779.08	0.00	0.00	3,779.08
TRA: 158-002	All-Years Totals:		0.00	2,502,122.85	0.00	2,236.61-	2,499,886.24

TRA: 158-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	346,610.45	0.00	0.00	346,610.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,426.27	0.00	0.00	2,426.27
39700	SONOMA VLY UNIF 19S	90013550	0.00	6,932.21	0.00	0.00	6,932.21
39710	SONOMA VLY UNIF 201	90013551	0.00	4,159.34	0.00	0.00	4,159.34
39711	SONOMA VLY UNIF 201	90013580	0.00	14,211.02	0.00	0.00	14,211.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,505.85	0.00	0.00	4,505.85
39901	SOCO JR COLLEGE 20	90013576	0.00	8,318.62	0.00	0.00	8,318.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,631.25	0.00	0.00	1,631.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,388.56	0.00	0.00	4,388.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	459.00	0.00	0.00	459.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00

TRA: 158-003 Total All Years

00001	PROP 13 TAX RATE		0.00	346,610.45	0.00	0.00	346,610.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,426.27	0.00	0.00	2,426.27
39700	SONOMA VLY UNIF 19S	90013550	0.00	6,932.21	0.00	0.00	6,932.21
39710	SONOMA VLY UNIF 201	90013551	0.00	4,159.34	0.00	0.00	4,159.34
39711	SONOMA VLY UNIF 201	90013580	0.00	14,211.02	0.00	0.00	14,211.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,505.85	0.00	0.00	4,505.85
39901	SOCO JR COLLEGE 20	90013576	0.00	8,318.62	0.00	0.00	8,318.62
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,631.25	0.00	0.00	1,631.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,388.56	0.00	0.00	4,388.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	459.00	0.00	0.00	459.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00

TRA: 158-003 All-Years Totals: 0.00 393,954.57 0.00 0.00 393,954.57

TRA: 158-004 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	225,305.23	0.00	0.00	225,305.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,577.17	0.00	0.00	1,577.17
07400	SONOMA VLY HCD G.C	65040200	0.00	4,573.69	0.00	0.00	4,573.69
39700	SONOMA VLY UNIF 19S	90013550	0.00	4,506.13	0.00	0.00	4,506.13
39710	SONOMA VLY UNIF 201	90013551	0.00	2,703.67	0.00	0.00	2,703.67
39711	SONOMA VLY UNIF 201	90013580	0.00	9,237.49	0.00	0.00	9,237.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,928.95	0.00	0.00	2,928.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,407.35	0.00	0.00	5,407.35
54100	SONOMA VALLEY FIRE	64200100	0.00	5,448.86	0.00	0.00	5,448.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	0.00	0.00	432.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,125.00	0.00	0.00	6,125.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00

TRA: 158-004 Total All Years

00001	PROP 13 TAX RATE		0.00	225,305.23	0.00	0.00	225,305.23
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,577.17	0.00	0.00	1,577.17
07400	SONOMA VLY HCD G.C	65040200	0.00	4,573.69	0.00	0.00	4,573.69
39700	SONOMA VLY UNIF 19	90013550	0.00	4,506.13	0.00	0.00	4,506.13
39710	SONOMA VLY UNIF 201	90013551	0.00	2,703.67	0.00	0.00	2,703.67
39711	SONOMA VLY UNIF 201	90013580	0.00	9,237.49	0.00	0.00	9,237.49
39900	SOCO JR COLLEGE 20	90013556	0.00	2,928.95	0.00	0.00	2,928.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,407.35	0.00	0.00	5,407.35
54100	SONOMA VALLEY FIRE	64200100	0.00	5,448.86	0.00	0.00	5,448.86
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,125.00	0.00	0.00	6,125.00
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00

TRA: 158-004	All-Years Totals:		0.00	268,539.54	0.00	0.00	268,539.54
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TRA: 158-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	758,518.62	0.00	0.00	758,518.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,309.73	0.00	0.00	5,309.73
07400	SONOMA VLY HCD G.C	65040200	0.00	15,397.95	0.00	0.00	15,397.95
39700	SONOMA VLY UNIF 19	90013550	0.00	15,170.42	0.00	0.00	15,170.42
39710	SONOMA VLY UNIF 201	90013551	0.00	9,102.20	0.00	0.00	9,102.20
39711	SONOMA VLY UNIF 201	90013580	0.00	31,099.28	0.00	0.00	31,099.28
39900	SOCO JR COLLEGE 20	90013556	0.00	9,860.79	0.00	0.00	9,860.79
39901	SOCO JR COLLEGE 20	90013576	0.00	18,204.42	0.00	0.00	18,204.42
54100	SONOMA VALLEY FIRE	64200100	0.00	14,580.30	0.00	0.00	14,580.30
74200	MS-SONOMA MOSQUI	66040100	0.00	1,683.00	0.00	0.00	1,683.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,625.00	0.00	0.00	23,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	9,679.46	0.00	0.00	9,679.46

TRA: 158-005 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,614.55-	3,614.55-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.30-	25.30-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	103.74-	103.74-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	83.13-	83.13-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	43.37-	43.37-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	148.20-	148.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	46.99-	46.99-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	86.75-	86.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	119.78-	119.78-

TRA: 158-005 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,465.25-	3,465.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	24.26-	24.26-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	102.22-	102.22-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	86.63-	86.63-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	41.58-	41.58-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	124.75-	124.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	45.05-	45.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	83.17-	83.17-

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	226.29-	226.29-
TRA: 158-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	758,518.62	0.00	7,079.80-	751,438.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,309.73	0.00	49.56-	5,260.17
07400	SONOMA VLY HCD G.C	65040200	0.00	15,397.95	0.00	205.96-	15,191.99
39700	SONOMA VLY UNIF 19	90013550	0.00	15,170.42	0.00	169.76-	15,000.66
39710	SONOMA VLY UNIF 201	90013551	0.00	9,102.20	0.00	84.95-	9,017.25
39711	SONOMA VLY UNIF 201	90013580	0.00	31,099.28	0.00	272.95-	30,826.33
39900	SOCO JR COLLEGE 20	90013556	0.00	9,860.79	0.00	92.04-	9,768.75
39901	SOCO JR COLLEGE 20	90013576	0.00	18,204.42	0.00	169.92-	18,034.50
54100	SONOMA VALLEY FIRE	64200100	0.00	14,580.30	0.00	0.00	14,580.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	346.07-	346.07-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,683.00	0.00	0.00	1,683.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,625.00	0.00	0.00	23,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
97009	11-12 SCEIP ASMT 20	80060400	0.00	9,679.46	0.00	0.00	9,679.46
TRA: 158-005 All-Years Totals:			0.00	913,323.17	0.00	8,471.01-	904,852.16
TRA: 158-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	356,930.14	0.00	0.00	356,930.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,498.50	0.00	0.00	2,498.50
39700	SONOMA VLY UNIF 19	90013550	0.00	7,138.59	0.00	0.00	7,138.59
39710	SONOMA VLY UNIF 201	90013551	0.00	4,283.22	0.00	0.00	4,283.22
39711	SONOMA VLY UNIF 201	90013580	0.00	14,634.14	0.00	0.00	14,634.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,640.14	0.00	0.00	4,640.14
39901	SOCO JR COLLEGE 20	90013576	0.00	8,566.28	0.00	0.00	8,566.28
54100	SONOMA VALLEY FIRE	64200100	0.00	5,541.24	0.00	0.00	5,541.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	501.00	0.00	0.00	501.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
97020	15-16 SCEIP 20 YR (W	80060400	0.00	5,576.51	0.00	0.00	5,576.51
TRA: 158-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	356,930.14	0.00	0.00	356,930.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,498.50	0.00	0.00	2,498.50
39700	SONOMA VLY UNIF 19	90013550	0.00	7,138.59	0.00	0.00	7,138.59
39710	SONOMA VLY UNIF 201	90013551	0.00	4,283.22	0.00	0.00	4,283.22
39711	SONOMA VLY UNIF 201	90013580	0.00	14,634.14	0.00	0.00	14,634.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,640.14	0.00	0.00	4,640.14
39901	SOCO JR COLLEGE 20	90013576	0.00	8,566.28	0.00	0.00	8,566.28
54100	SONOMA VALLEY FIRE	64200100	0.00	5,541.24	0.00	0.00	5,541.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	501.00	0.00	0.00	501.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
97020	15-16 SCEIP 20 YR (W	80060400	0.00	5,576.51	0.00	0.00	5,576.51
TRA: 158-007 All-Years Totals:			0.00	410,609.76	0.00	0.00	410,609.76
TRA: 158-008 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	99,891.75	0.00	0.00	99,891.75

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	699.24	0.00	0.00	699.24
07400	SONOMA VLY HCD G.C	65040200	0.00	2,027.83	0.00	0.00	2,027.83
39700	SONOMA VLY UNIF 19	90013550	0.00	1,997.83	0.00	0.00	1,997.83
39710	SONOMA VLY UNIF 201	90013551	0.00	1,198.68	0.00	0.00	1,198.68
39711	SONOMA VLY UNIF 201	90013580	0.00	4,095.57	0.00	0.00	4,095.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,298.61	0.00	0.00	1,298.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,397.41	0.00	0.00	2,397.41
54100	SONOMA VALLEY FIRE	64200100	0.00	1,275.80	0.00	0.00	1,275.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 158-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	99,891.75	0.00	0.00	99,891.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	699.24	0.00	0.00	699.24
07400	SONOMA VLY HCD G.C	65040200	0.00	2,027.83	0.00	0.00	2,027.83
39700	SONOMA VLY UNIF 19	90013550	0.00	1,997.83	0.00	0.00	1,997.83
39710	SONOMA VLY UNIF 201	90013551	0.00	1,198.68	0.00	0.00	1,198.68
39711	SONOMA VLY UNIF 201	90013580	0.00	4,095.57	0.00	0.00	4,095.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,298.61	0.00	0.00	1,298.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,397.41	0.00	0.00	2,397.41
54100	SONOMA VALLEY FIRE	64200100	0.00	1,275.80	0.00	0.00	1,275.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

TRA: 158-008	All-Years Totals:		0.00	117,104.72	0.00	0.00	117,104.72
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TRA: 158-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	234,773.65	0.00	0.00	234,773.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,643.42	0.00	0.00	1,643.42
39700	SONOMA VLY UNIF 19	90013550	0.00	4,695.44	0.00	0.00	4,695.44
39710	SONOMA VLY UNIF 201	90013551	0.00	2,817.28	0.00	0.00	2,817.28
39711	SONOMA VLY UNIF 201	90013580	0.00	9,625.71	0.00	0.00	9,625.71
39900	SOCO JR COLLEGE 20	90013556	0.00	3,052.06	0.00	0.00	3,052.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,634.53	0.00	0.00	5,634.53
51500	KENWOOD FIRE SPEC	64090100	0.00	1,195.00	0.00	0.00	1,195.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,155.42	0.00	0.00	1,155.42
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00

TRA: 158-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	234,773.65	0.00	0.00	234,773.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,643.42	0.00	0.00	1,643.42
39700	SONOMA VLY UNIF 19	90013550	0.00	4,695.44	0.00	0.00	4,695.44
39710	SONOMA VLY UNIF 201	90013551	0.00	2,817.28	0.00	0.00	2,817.28
39711	SONOMA VLY UNIF 201	90013580	0.00	9,625.71	0.00	0.00	9,625.71
39900	SOCO JR COLLEGE 20	90013556	0.00	3,052.06	0.00	0.00	3,052.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,634.53	0.00	0.00	5,634.53

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51500	KENWOOD FIRE SPEC	64090100	0.00	1,195.00	0.00	0.00	1,195.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	522.00	0.00	0.00	522.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,155.42	0.00	0.00	1,155.42
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 158-009	All-Years Totals:		0.00	265,462.51	0.00	0.00	265,462.51

TRA: 158-010 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	36,557.58	0.00	0.00	36,557.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.92	0.00	0.00	255.92
39700	SONOMA VLY UNIF 19	90013550	0.00	731.13	0.00	0.00	731.13
39710	SONOMA VLY UNIF 201	90013551	0.00	438.70	0.00	0.00	438.70
39711	SONOMA VLY UNIF 201	90013580	0.00	1,498.87	0.00	0.00	1,498.87
39900	SOCO JR COLLEGE 20	90013556	0.00	475.23	0.00	0.00	475.23
39901	SOCO JR COLLEGE 20	90013576	0.00	877.39	0.00	0.00	877.39
51500	KENWOOD FIRE SPEC	64090100	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00

TRA: 158-010 Total All Years							
00001	PROP 13 TAX RATE		0.00	36,557.58	0.00	0.00	36,557.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.92	0.00	0.00	255.92
39700	SONOMA VLY UNIF 19	90013550	0.00	731.13	0.00	0.00	731.13
39710	SONOMA VLY UNIF 201	90013551	0.00	438.70	0.00	0.00	438.70
39711	SONOMA VLY UNIF 201	90013580	0.00	1,498.87	0.00	0.00	1,498.87
39900	SOCO JR COLLEGE 20	90013556	0.00	475.23	0.00	0.00	475.23
39901	SOCO JR COLLEGE 20	90013576	0.00	877.39	0.00	0.00	877.39
51500	KENWOOD FIRE SPEC	64090100	0.00	425.00	0.00	0.00	425.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00

TRA: 158-010 All-Years Totals:			0.00	41,472.82	0.00	0.00	41,472.82
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TRA: 158-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	121,654.38	0.00	0.00	121,654.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	851.60	0.00	0.00	851.60
39700	SONOMA VLY UNIF 19	90013550	0.00	2,433.09	0.00	0.00	2,433.09
39710	SONOMA VLY UNIF 201	90013551	0.00	1,459.84	0.00	0.00	1,459.84
39711	SONOMA VLY UNIF 201	90013580	0.00	4,987.83	0.00	0.00	4,987.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,581.51	0.00	0.00	1,581.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,919.69	0.00	0.00	2,919.69
53900	SO CO FIRE DIST SPE	64180700	0.00	888.75	0.00	0.00	888.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,754.43	0.00	0.00	1,754.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

TRA: 158-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	121,654.38	0.00	0.00	121,654.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	851.60	0.00	0.00	851.60
39700	SONOMA VLY UNIF 19	90013550	0.00	2,433.09	0.00	0.00	2,433.09

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	1,459.84	0.00	0.00	1,459.84
39711	SONOMA VLY UNIF 201	90013580	0.00	4,987.83	0.00	0.00	4,987.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,581.51	0.00	0.00	1,581.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,919.69	0.00	0.00	2,919.69
53900	SO CO FIRE DIST SPEC	64180700	0.00	888.75	0.00	0.00	888.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,754.43	0.00	0.00	1,754.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 158-011	All-Years Totals:		0.00	138,900.12	0.00	0.00	138,900.12

TRA: 158-013 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	133,195.86	0.00	0.00	133,195.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	932.35	0.00	0.00	932.35
07400	SONOMA VLY HCD G.C	65040200	0.00	2,703.87	0.00	0.00	2,703.87
39700	SONOMA VLY UNIF 19	90013550	0.00	2,663.91	0.00	0.00	2,663.91
39710	SONOMA VLY UNIF 201	90013551	0.00	1,598.32	0.00	0.00	1,598.32
39711	SONOMA VLY UNIF 201	90013580	0.00	5,461.03	0.00	0.00	5,461.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,731.55	0.00	0.00	1,731.55
39901	SOCO JR COLLEGE 20	90013576	0.00	3,196.72	0.00	0.00	3,196.72
54100	SONOMA VALLEY FIRE	64200100	0.00	2,961.72	0.00	0.00	2,961.72
57900	SONOMA VLY CO SAN	33080100	0.00	20,895.36	0.00	0.00	20,895.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,125.00	0.00	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	353.45	0.00	0.00	353.45

TRA: 158-013 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	8,065.60	0.00	0.00	8,065.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.46	0.00	0.00	56.46
07400	SONOMA VLY HCD G.C	65040200	0.00	231.48	0.00	0.00	231.48
39700	SONOMA VLY UNIF 19	90013550	0.00	185.50	0.00	0.00	185.50
39710	SONOMA VLY UNIF 201	90013551	0.00	96.78	0.00	0.00	96.78
39711	SONOMA VLY UNIF 201	90013580	0.00	330.70	0.00	0.00	330.70
39900	SOCO JR COLLEGE 20	90013556	0.00	104.86	0.00	0.00	104.86
39901	SOCO JR COLLEGE 20	90013576	0.00	193.58	0.00	0.00	193.58

TRA: 158-013 Total All Years

00001	PROP 13 TAX RATE		0.00	141,261.46	0.00	0.00	141,261.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	988.81	0.00	0.00	988.81
07400	SONOMA VLY HCD G.C	65040200	0.00	2,935.35	0.00	0.00	2,935.35
39700	SONOMA VLY UNIF 19	90013550	0.00	2,849.41	0.00	0.00	2,849.41
39710	SONOMA VLY UNIF 201	90013551	0.00	1,695.10	0.00	0.00	1,695.10
39711	SONOMA VLY UNIF 201	90013580	0.00	5,791.73	0.00	0.00	5,791.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,836.41	0.00	0.00	1,836.41
39901	SOCO JR COLLEGE 20	90013576	0.00	3,390.30	0.00	0.00	3,390.30
54100	SONOMA VALLEY FIRE	64200100	0.00	2,961.72	0.00	0.00	2,961.72
57900	SONOMA VLY CO SAN	33080100	0.00	20,895.36	0.00	0.00	20,895.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	4,125.00	0.00	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	353.45	0.00	0.00	353.45
TRA: 158-013	All-Years Totals:		0.00	189,510.10	0.00	0.00	189,510.10

TRA: 158-015 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	121,465.20	0.00	0.00	121,465.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	850.27	0.00	0.00	850.27
07400	SONOMA VLY HCD G.C	65040200	0.00	2,465.74	0.00	0.00	2,465.74
39700	SONOMA VLY UNIF 19%	90013550	0.00	2,429.31	0.00	0.00	2,429.31
39710	SONOMA VLY UNIF 201	90013551	0.00	1,457.60	0.00	0.00	1,457.60
39711	SONOMA VLY UNIF 201	90013580	0.00	4,980.09	0.00	0.00	4,980.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,579.04	0.00	0.00	1,579.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,915.17	0.00	0.00	2,915.17
54100	SONOMA VALLEY FIRE	64200100	0.00	3,098.32	0.00	0.00	3,098.32
57900	SONOMA VLY CO SAN	33080100	0.00	7,176.98	0.00	0.00	7,176.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	321.00	0.00	0.00	321.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,750.00	0.00	0.00	4,750.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00

TRA: 158-015 Total All Years

00001	PROP 13 TAX RATE		0.00	121,465.20	0.00	0.00	121,465.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	850.27	0.00	0.00	850.27
07400	SONOMA VLY HCD G.C	65040200	0.00	2,465.74	0.00	0.00	2,465.74
39700	SONOMA VLY UNIF 19%	90013550	0.00	2,429.31	0.00	0.00	2,429.31
39710	SONOMA VLY UNIF 201	90013551	0.00	1,457.60	0.00	0.00	1,457.60
39711	SONOMA VLY UNIF 201	90013580	0.00	4,980.09	0.00	0.00	4,980.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,579.04	0.00	0.00	1,579.04
39901	SOCO JR COLLEGE 20	90013576	0.00	2,915.17	0.00	0.00	2,915.17
54100	SONOMA VALLEY FIRE	64200100	0.00	3,098.32	0.00	0.00	3,098.32
57900	SONOMA VLY CO SAN	33080100	0.00	7,176.98	0.00	0.00	7,176.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	321.00	0.00	0.00	321.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,750.00	0.00	0.00	4,750.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00

TRA: 158-015 All-Years Totals:

			0.00	153,722.72	0.00	0.00	153,722.72
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TRA: 158-016 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	264,061.03	21,740.00-	0.00	242,321.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,848.38	152.18-	0.00	1,696.20
07400	SONOMA VLY HCD G.C	65040200	0.00	5,360.41	441.32-	0.00	4,919.09
39700	SONOMA VLY UNIF 19%	90013550	0.00	5,281.24	434.80-	0.00	4,846.44
39710	SONOMA VLY UNIF 201	90013551	0.00	3,168.72	260.88-	0.00	2,907.84
39711	SONOMA VLY UNIF 201	90013580	0.00	10,826.47	891.34-	0.00	9,935.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,432.81	282.62-	0.00	3,150.19
39901	SOCO JR COLLEGE 20	90013576	0.00	6,337.43	521.76-	0.00	5,815.67
54100	SONOMA VALLEY FIRE	64200100	0.00	7,183.92	273.39-	0.00	6,910.53
57900	SONOMA VLY CO SAN	33080100	0.00	1,155.00	0.00	0.00	1,155.00

* - 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 MOSQUI	66040100	0.00	732.00	21.00-	0.00	711.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,500.00	250.00-	0.00	9,250.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	12.00-	0.00	462.00
TRA: 158-016		Total All Years					
00001	PROP 13 TAX RATE		0.00	264,061.03	21,740.00-	0.00	242,321.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,848.38	152.18-	0.00	1,696.20
07400	SONOMA VLY HCD G.C	65040200	0.00	5,360.41	441.32-	0.00	4,919.09
39700	SONOMA VLY UNIF 19	90013550	0.00	5,281.24	434.80-	0.00	4,846.44
39710	SONOMA VLY UNIF 201	90013551	0.00	3,168.72	260.88-	0.00	2,907.84
39711	SONOMA VLY UNIF 201	90013580	0.00	10,826.47	891.34-	0.00	9,935.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,432.81	282.62-	0.00	3,150.19
39901	SOCO JR COLLEGE 20	90013576	0.00	6,337.43	521.76-	0.00	5,815.67
54100	SONOMA VALLEY FIRE	64200100	0.00	7,183.92	273.39-	0.00	6,910.53
57900	SONOMA VLY CO SAN	33080100	0.00	1,155.00	0.00	0.00	1,155.00
74200	MS-SONOMA MOSQUI	66040100	0.00	732.00	21.00-	0.00	711.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,500.00	250.00-	0.00	9,250.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	12.00-	0.00	462.00
TRA: 158-016		All-Years Totals:	0.00	319,361.41	25,281.29-	0.00	294,080.12

TRA: 158-017		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	117,816.33	246.69-	0.00	117,569.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	824.74	1.73-	0.00	823.01
07400	SONOMA VLY HCD G.C	65040200	0.00	2,391.70	5.01-	0.00	2,386.69
39700	SONOMA VLY UNIF 19	90013550	0.00	2,356.39	4.93-	0.00	2,351.46
39710	SONOMA VLY UNIF 201	90013551	0.00	1,413.79	2.96-	0.00	1,410.83
39711	SONOMA VLY UNIF 201	90013580	0.00	4,830.49	10.11-	0.00	4,820.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,531.61	3.21-	0.00	1,528.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,827.62	5.92-	0.00	2,821.70
54100	SONOMA VALLEY FIRE	64200100	0.00	6,834.61	91.13-	0.00	6,743.48
74200	MS-SONOMA MOSQUI	66040100	0.00	516.00	6.00-	0.00	510.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,500.00	125.00-	0.00	9,375.00
96200	SF BAY RESTORATION	66130100	0.00	504.00	6.00-	0.00	498.00
TRA: 158-017		Total All Years					
00001	PROP 13 TAX RATE		0.00	117,816.33	246.69-	0.00	117,569.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	824.74	1.73-	0.00	823.01
07400	SONOMA VLY HCD G.C	65040200	0.00	2,391.70	5.01-	0.00	2,386.69
39700	SONOMA VLY UNIF 19	90013550	0.00	2,356.39	4.93-	0.00	2,351.46
39710	SONOMA VLY UNIF 201	90013551	0.00	1,413.79	2.96-	0.00	1,410.83
39711	SONOMA VLY UNIF 201	90013580	0.00	4,830.49	10.11-	0.00	4,820.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,531.61	3.21-	0.00	1,528.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,827.62	5.92-	0.00	2,821.70
54100	SONOMA VALLEY FIRE	64200100	0.00	6,834.61	91.13-	0.00	6,743.48
74200	MS-SONOMA MOSQUI	66040100	0.00	516.00	6.00-	0.00	510.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,500.00	125.00-	0.00	9,375.00
96200	SF BAY RESTORATION	66130100	0.00	504.00	6.00-	0.00	498.00

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-017	All-Years Totals:		0.00	151,347.28	508.69-	0.00	150,838.59
TRA: 158-018	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	150,872.25	0.00	0.00	150,872.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,056.12	0.00	0.00	1,056.12
07400	SONOMA VLY HCD G.C	65040200	0.00	3,062.64	0.00	0.00	3,062.64
39700	SONOMA VLY UNIF 19	90013550	0.00	3,017.39	0.00	0.00	3,017.39
39710	SONOMA VLY UNIF 201	90013551	0.00	1,810.47	0.00	0.00	1,810.47
39711	SONOMA VLY UNIF 201	90013580	0.00	6,185.76	0.00	0.00	6,185.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,961.34	0.00	0.00	1,961.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3,620.97	0.00	0.00	3,620.97
54100	SONOMA VALLEY FIRE	64200100	0.00	8,201.69	0.00	0.00	8,201.69
57900	SONOMA VLY CO SAN	33080100	0.00	49,587.68	0.00	0.00	49,587.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	558.00	0.00	0.00	558.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	0.00	0.00	11,125.00
94000	WRCOG HERO PACE F	80061000	0.00	439.95	0.00	0.00	439.95
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
TRA: 158-018	Total All Years						
00001	PROP 13 TAX RATE		0.00	150,872.25	0.00	0.00	150,872.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,056.12	0.00	0.00	1,056.12
07400	SONOMA VLY HCD G.C	65040200	0.00	3,062.64	0.00	0.00	3,062.64
39700	SONOMA VLY UNIF 19	90013550	0.00	3,017.39	0.00	0.00	3,017.39
39710	SONOMA VLY UNIF 201	90013551	0.00	1,810.47	0.00	0.00	1,810.47
39711	SONOMA VLY UNIF 201	90013580	0.00	6,185.76	0.00	0.00	6,185.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,961.34	0.00	0.00	1,961.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3,620.97	0.00	0.00	3,620.97
54100	SONOMA VALLEY FIRE	64200100	0.00	8,201.69	0.00	0.00	8,201.69
57900	SONOMA VLY CO SAN	33080100	0.00	49,587.68	0.00	0.00	49,587.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	558.00	0.00	0.00	558.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	0.00	0.00	11,125.00
94000	WRCOG HERO PACE F	80061000	0.00	439.95	0.00	0.00	439.95
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
TRA: 158-018	All-Years Totals:		0.00	242,033.26	0.00	0.00	242,033.26
TRA: 158-019	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	505,356.85	0.00	0.00	505,356.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,537.54	0.00	0.00	3,537.54
07400	SONOMA VLY HCD G.C	65040200	0.00	10,258.75	0.00	0.00	10,258.75
39700	SONOMA VLY UNIF 19	90013550	0.00	10,107.12	0.00	0.00	10,107.12
39710	SONOMA VLY UNIF 201	90013551	0.00	6,064.19	0.00	0.00	6,064.19
39711	SONOMA VLY UNIF 201	90013580	0.00	20,719.59	0.00	0.00	20,719.59
39900	SOCO JR COLLEGE 20	90013556	0.00	6,569.58	0.00	0.00	6,569.58
39901	SOCO JR COLLEGE 20	90013576	0.00	12,128.63	0.00	0.00	12,128.63
54100	SONOMA VALLEY FIRE	64200100	0.00	29,138.37	0.00	0.00	29,138.37
57900	SONOMA VLY CO SAN	33080100	0.00	206,596.84	0.00	0.00	206,596.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,635.00	0.00	0.00	1,635.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	30,375.00	0.00	0.00	30,375.00
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	1,458.00	0.00	0.00	1,458.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,213.97	0.00	0.00	1,213.97
TRA: 158-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	505,356.85	0.00	0.00	505,356.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,537.54	0.00	0.00	3,537.54
07400	SONOMA VLY HCD G.C	65040200	0.00	10,258.75	0.00	0.00	10,258.75
39700	SONOMA VLY UNIF 19	90013550	0.00	10,107.12	0.00	0.00	10,107.12
39710	SONOMA VLY UNIF 201	90013551	0.00	6,064.19	0.00	0.00	6,064.19
39711	SONOMA VLY UNIF 201	90013580	0.00	20,719.59	0.00	0.00	20,719.59
39900	SOCO JR COLLEGE 20	90013556	0.00	6,569.58	0.00	0.00	6,569.58
39901	SOCO JR COLLEGE 20	90013576	0.00	12,128.63	0.00	0.00	12,128.63
54100	SONOMA VALLEY FIRE	64200100	0.00	29,138.37	0.00	0.00	29,138.37
57900	SONOMA VLY CO SAN	33080100	0.00	206,596.84	0.00	0.00	206,596.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,635.00	0.00	0.00	1,635.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,375.00	0.00	0.00	30,375.00
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	1,458.00	0.00	0.00	1,458.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	1,213.97	0.00	0.00	1,213.97
TRA: 158-019 All-Years Totals:			0.00	846,252.56	0.00	0.00	846,252.56

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,482.26	0.00	0.00	11,482.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.38	0.00	0.00	80.38
39700	SONOMA VLY UNIF 19	90013550	0.00	229.65	0.00	0.00	229.65
39710	SONOMA VLY UNIF 201	90013551	0.00	137.79	0.00	0.00	137.79
39711	SONOMA VLY UNIF 201	90013580	0.00	470.77	0.00	0.00	470.77
39900	SOCO JR COLLEGE 20	90013556	0.00	149.27	0.00	0.00	149.27
39901	SOCO JR COLLEGE 20	90013576	0.00	275.57	0.00	0.00	275.57
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	59.85	0.00	0.00	59.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,482.26	0.00	0.00	11,482.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.38	0.00	0.00	80.38
39700	SONOMA VLY UNIF 19	90013550	0.00	229.65	0.00	0.00	229.65
39710	SONOMA VLY UNIF 201	90013551	0.00	137.79	0.00	0.00	137.79
39711	SONOMA VLY UNIF 201	90013580	0.00	470.77	0.00	0.00	470.77
39900	SOCO JR COLLEGE 20	90013556	0.00	149.27	0.00	0.00	149.27
39901	SOCO JR COLLEGE 20	90013576	0.00	275.57	0.00	0.00	275.57
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	59.85	0.00	0.00	59.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

* - 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: 158-021	All-Years Totals:		0.00	12,934.29	0.00	0.00	12,934.29
TRA: 158-023	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,922,958.46	6,221.64-	0.00	2,916,736.82
06700	WS DAM-RUSSIAN RIV 33030100		0.00	20,460.68	43.56-	0.00	20,417.12
07400	SONOMA VLY HCD G.C 65040200		0.00	59,336.04	126.30-	0.00	59,209.74
39700	SONOMA VLY UNIF 19S 90013550		0.00	58,459.15	124.44-	0.00	58,334.71
39710	SONOMA VLY UNIF 201 90013551		0.00	35,075.45	74.66-	0.00	35,000.79
39711	SONOMA VLY UNIF 201 90013580		0.00	119,841.22	255.08-	0.00	119,586.14
39900	SOCO JR COLLEGE 20 90013556		0.00	37,998.57	80.88-	0.00	37,917.69
39901	SOCO JR COLLEGE 20 90013576		0.00	70,151.13	149.32-	0.00	70,001.81
54100	SONOMA VALLEY FIRE 64200100		0.00	39,959.94	182.26-	0.00	39,777.68
74200	MS-SONOMA MOSQUIT 66040100		0.00	4,152.00	24.00-	0.00	4,128.00
74700	SONOMA VLY HEALTH 65040100		0.00	57,500.00	250.00-	0.00	57,250.00
96000	CSCDA CALFIRST PAC 80062000		0.00	4,590.68	0.00	0.00	4,590.68
96200	SF BAY RESTORATION 66130100		0.00	2,754.00	12.00-	0.00	2,742.00
97015	13-14 SCEIP ASMT 20 \ 80060400		0.00	3,053.56	0.00	0.00	3,053.56
97023	16-17 SCEIP ASMT 10 \ 80060300		0.00	1,364.57	0.00	0.00	1,364.57
97034	21-22 SCEIP 20 YR (WA 80060400		0.00	2,539.70	0.00	0.00	2,539.70
98000	10% PENALTY-TAX CO 80050300		0.00	2,483.19	0.00	0.00	2,483.19
TRA: 158-023	Total All Years						
00001	PROP 13 TAX RATE		0.00	2,922,958.46	6,221.64-	0.00	2,916,736.82
06700	WS DAM-RUSSIAN RIV 33030100		0.00	20,460.68	43.56-	0.00	20,417.12
07400	SONOMA VLY HCD G.C 65040200		0.00	59,336.04	126.30-	0.00	59,209.74
39700	SONOMA VLY UNIF 19S 90013550		0.00	58,459.15	124.44-	0.00	58,334.71
39710	SONOMA VLY UNIF 201 90013551		0.00	35,075.45	74.66-	0.00	35,000.79
39711	SONOMA VLY UNIF 201 90013580		0.00	119,841.22	255.08-	0.00	119,586.14
39900	SOCO JR COLLEGE 20 90013556		0.00	37,998.57	80.88-	0.00	37,917.69
39901	SOCO JR COLLEGE 20 90013576		0.00	70,151.13	149.32-	0.00	70,001.81
54100	SONOMA VALLEY FIRE 64200100		0.00	39,959.94	182.26-	0.00	39,777.68
74200	MS-SONOMA MOSQUIT 66040100		0.00	4,152.00	24.00-	0.00	4,128.00
74700	SONOMA VLY HEALTH 65040100		0.00	57,500.00	250.00-	0.00	57,250.00
96000	CSCDA CALFIRST PAC 80062000		0.00	4,590.68	0.00	0.00	4,590.68
96200	SF BAY RESTORATION 66130100		0.00	2,754.00	12.00-	0.00	2,742.00
97015	13-14 SCEIP ASMT 20 \ 80060400		0.00	3,053.56	0.00	0.00	3,053.56
97023	16-17 SCEIP ASMT 10 \ 80060300		0.00	1,364.57	0.00	0.00	1,364.57
97034	21-22 SCEIP 20 YR (WA 80060400		0.00	2,539.70	0.00	0.00	2,539.70
98000	10% PENALTY-TAX CO 80050300		0.00	2,483.19	0.00	0.00	2,483.19
TRA: 158-023	All-Years Totals:		0.00	3,442,678.34	7,544.14-	0.00	3,435,134.20
TRA: 158-024	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	566.22	0.00	0.00	566.22
06700	WS DAM-RUSSIAN RIV 33030100		0.00	3.96	0.00	0.00	3.96
07400	SONOMA VLY HCD G.C 65040200		0.00	11.50	0.00	0.00	11.50
39700	SONOMA VLY UNIF 19S 90013550		0.00	11.32	0.00	0.00	11.32
39710	SONOMA VLY UNIF 201 90013551		0.00	6.80	0.00	0.00	6.80

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	23.22	0.00	0.00	23.22
39900	SOCO JR COLLEGE 20	90013556	0.00	7.36	0.00	0.00	7.36
39901	SOCO JR COLLEGE 20	90013576	0.00	13.58	0.00	0.00	13.58
54100	SONOMA VALLEY FIRE	64200100	0.00	91.12	0.00	0.00	91.12
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: 158-024 Total All Years							
00001	PROP 13 TAX RATE		0.00	566.22	0.00	0.00	566.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.96	0.00	0.00	3.96
07400	SONOMA VLY HCD G.C	65040200	0.00	11.50	0.00	0.00	11.50
39700	SONOMA VLY UNIF 19	90013550	0.00	11.32	0.00	0.00	11.32
39710	SONOMA VLY UNIF 201	90013551	0.00	6.80	0.00	0.00	6.80
39711	SONOMA VLY UNIF 201	90013580	0.00	23.22	0.00	0.00	23.22
39900	SOCO JR COLLEGE 20	90013556	0.00	7.36	0.00	0.00	7.36
39901	SOCO JR COLLEGE 20	90013576	0.00	13.58	0.00	0.00	13.58
54100	SONOMA VALLEY FIRE	64200100	0.00	91.12	0.00	0.00	91.12
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: 158-024 All-Years Totals:			0.00	1,009.08	0.00	0.00	1,009.08

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-025 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,052.89	0.00	0.00	2,052.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.37	0.00	0.00	14.37
07400	SONOMA VLY HCD G.C	65040200	0.00	41.67	0.00	0.00	41.67
39700	SONOMA VLY UNIF 19	90013550	0.00	41.06	0.00	0.00	41.06
39710	SONOMA VLY UNIF 201	90013551	0.00	24.63	0.00	0.00	24.63
39711	SONOMA VLY UNIF 201	90013580	0.00	84.17	0.00	0.00	84.17
39900	SOCO JR COLLEGE 20	90013556	0.00	26.69	0.00	0.00	26.69
39901	SOCO JR COLLEGE 20	90013576	0.00	49.27	0.00	0.00	49.27
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-025 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,052.89	0.00	0.00	2,052.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.37	0.00	0.00	14.37
07400	SONOMA VLY HCD G.C	65040200	0.00	41.67	0.00	0.00	41.67
39700	SONOMA VLY UNIF 19	90013550	0.00	41.06	0.00	0.00	41.06
39710	SONOMA VLY UNIF 201	90013551	0.00	24.63	0.00	0.00	24.63
39711	SONOMA VLY UNIF 201	90013580	0.00	84.17	0.00	0.00	84.17
39900	SOCO JR COLLEGE 20	90013556	0.00	26.69	0.00	0.00	26.69
39901	SOCO JR COLLEGE 20	90013576	0.00	49.27	0.00	0.00	49.27

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 158-025	All-Years Totals:		0.00	3,133.99	0.00	0.00	3,133.99
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TRA: 158-026 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	20,525.88	0.00	0.00	20,525.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.69	0.00	0.00	143.69
07400	SONOMA VLY HCD G.C	65040200	0.00	416.68	0.00	0.00	416.68
39700	SONOMA VLY UNIF 19	90013550	0.00	410.52	0.00	0.00	410.52
39710	SONOMA VLY UNIF 201	90013551	0.00	246.30	0.00	0.00	246.30
39711	SONOMA VLY UNIF 201	90013580	0.00	841.56	0.00	0.00	841.56
39900	SOCO JR COLLEGE 20	90013556	0.00	266.84	0.00	0.00	266.84
39901	SOCO JR COLLEGE 20	90013576	0.00	492.63	0.00	0.00	492.63
50700	M/R CFD#1 SCHELL VI	64150200	0.00	54.72	0.00	0.00	54.72
50710	SCHELL VISTA FIRE PA	64150100	0.00	295.00	0.00	0.00	295.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,698.00	0.00	0.00	1,698.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 158-026 RDA TC 47900 (2011) Total All Years

00001	PROP 13 TAX RATE		0.00	20,525.88	0.00	0.00	20,525.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.69	0.00	0.00	143.69
07400	SONOMA VLY HCD G.C	65040200	0.00	416.68	0.00	0.00	416.68
39700	SONOMA VLY UNIF 19	90013550	0.00	410.52	0.00	0.00	410.52
39710	SONOMA VLY UNIF 201	90013551	0.00	246.30	0.00	0.00	246.30
39711	SONOMA VLY UNIF 201	90013580	0.00	841.56	0.00	0.00	841.56
39900	SOCO JR COLLEGE 20	90013556	0.00	266.84	0.00	0.00	266.84
39901	SOCO JR COLLEGE 20	90013576	0.00	492.63	0.00	0.00	492.63
50700	M/R CFD#1 SCHELL VI	64150200	0.00	54.72	0.00	0.00	54.72
50710	SCHELL VISTA FIRE PA	64150100	0.00	295.00	0.00	0.00	295.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,698.00	0.00	0.00	1,698.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 158-026	All-Years Totals:		0.00	25,811.82	0.00	0.00	25,811.82
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TRA: 158-027 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,862.10	0.00	0.00	5,862.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.03	0.00	0.00	41.03
07400	SONOMA VLY HCD G.C	65040200	0.00	119.00	0.00	0.00	119.00
39700	SONOMA VLY UNIF 19	90013550	0.00	117.24	0.00	0.00	117.24
39710	SONOMA VLY UNIF 201	90013551	0.00	70.35	0.00	0.00	70.35

* - To TRA

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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	240.35	0.00	0.00	240.35
39900	SOCO JR COLLEGE 20	90013556	0.00	76.21	0.00	0.00	76.21
39901	SOCO JR COLLEGE 20	90013576	0.00	140.69	0.00	0.00	140.69
54100	SONOMA VALLEY FIRE	64200100	0.00	91.13	0.00	0.00	91.13
57900	SONOMA VLY CO SAN	33080100	0.00	492.70	0.00	0.00	492.70
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: 158-027 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,862.10	0.00	0.00	5,862.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.03	0.00	0.00	41.03
07400	SONOMA VLY HCD G.C	65040200	0.00	119.00	0.00	0.00	119.00
39700	SONOMA VLY UNIF 19	90013550	0.00	117.24	0.00	0.00	117.24
39710	SONOMA VLY UNIF 201	90013551	0.00	70.35	0.00	0.00	70.35
39711	SONOMA VLY UNIF 201	90013580	0.00	240.35	0.00	0.00	240.35
39900	SOCO JR COLLEGE 20	90013556	0.00	76.21	0.00	0.00	76.21
39901	SOCO JR COLLEGE 20	90013576	0.00	140.69	0.00	0.00	140.69
54100	SONOMA VALLEY FIRE	64200100	0.00	91.13	0.00	0.00	91.13
57900	SONOMA VLY CO SAN	33080100	0.00	492.70	0.00	0.00	492.70
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: 158-027 All-Years Totals:			0.00	7,387.80	0.00	0.00	7,387.80

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-028 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	636,701.21	0.00	0.00	636,701.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,456.94	0.00	0.00	4,456.94
07400	SONOMA VLY HCD G.C	65040200	0.00	12,925.02	0.00	0.00	12,925.02
39700	SONOMA VLY UNIF 19	90013550	0.00	12,734.11	0.00	0.00	12,734.11
39710	SONOMA VLY UNIF 201	90013551	0.00	7,640.47	0.00	0.00	7,640.47
39711	SONOMA VLY UNIF 201	90013580	0.00	26,104.82	0.00	0.00	26,104.82
39900	SOCO JR COLLEGE 20	90013556	0.00	8,277.09	0.00	0.00	8,277.09
39901	SOCO JR COLLEGE 20	90013576	0.00	15,280.96	0.00	0.00	15,280.96
54100	SONOMA VALLEY FIRE	64200100	0.00	23,496.64	0.00	0.00	23,496.64
57900	SONOMA VLY CO SAN	33080100	0.00	550.48	0.00	0.00	550.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,836.00	0.00	0.00	1,836.00
74700	SONOMA VLY HEALTH	65040100	0.00	31,875.00	0.00	0.00	31,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	583.64	0.00	0.00	583.64
96200	SF BAY RESTORATION	66130100	0.00	1,554.00	0.00	0.00	1,554.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,336.98	0.00	0.00	1,336.98
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,185.30	0.00	0.00	1,185.30
TRA: 158-028 Total All Years							
00001	PROP 13 TAX RATE		0.00	636,701.21	0.00	0.00	636,701.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,456.94	0.00	0.00	4,456.94
07400	SONOMA VLY HCD G.C	65040200	0.00	12,925.02	0.00	0.00	12,925.02
39700	SONOMA VLY UNIF 19	90013550	0.00	12,734.11	0.00	0.00	12,734.11

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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	7,640.47	0.00	0.00	7,640.47
39711	SONOMA VLY UNIF 201	90013580	0.00	26,104.82	0.00	0.00	26,104.82
39900	SOCO JR COLLEGE 20	90013556	0.00	8,277.09	0.00	0.00	8,277.09
39901	SOCO JR COLLEGE 20	90013576	0.00	15,280.96	0.00	0.00	15,280.96
54100	SONOMA VALLEY FIRE	64200100	0.00	23,496.64	0.00	0.00	23,496.64
57900	SONOMA VLY CO SAN	33080100	0.00	550.48	0.00	0.00	550.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,836.00	0.00	0.00	1,836.00
74700	SONOMA VLY HEALTH	65040100	0.00	31,875.00	0.00	0.00	31,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	583.64	0.00	0.00	583.64
96200	SF BAY RESTORATION	66130100	0.00	1,554.00	0.00	0.00	1,554.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,336.98	0.00	0.00	1,336.98
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,185.30	0.00	0.00	1,185.30

TRA: 158-028	All-Years Totals:		0.00	786,538.66	0.00	0.00	786,538.66
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TRA: 158-029	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	311,026.66	0.00	0.00	311,026.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,177.18	0.00	0.00	2,177.18
07400	SONOMA VLY HCD G.C	65040200	0.00	6,313.85	0.00	0.00	6,313.85
39700	SONOMA VLY UNIF 19	90013550	0.00	6,220.51	0.00	0.00	6,220.51
39710	SONOMA VLY UNIF 201	90013551	0.00	3,732.31	0.00	0.00	3,732.31
39711	SONOMA VLY UNIF 201	90013580	0.00	12,752.09	0.00	0.00	12,752.09
39900	SOCO JR COLLEGE 20	90013556	0.00	4,043.32	0.00	0.00	4,043.32
39901	SOCO JR COLLEGE 20	90013576	0.00	7,464.63	0.00	0.00	7,464.63
50710	SHELL VISTA FIRE PA	64150100	0.00	1,702.50	0.00	0.00	1,702.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

TRA: 158-029	Total All Years						
00001	PROP 13 TAX RATE		0.00	311,026.66	0.00	0.00	311,026.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,177.18	0.00	0.00	2,177.18
07400	SONOMA VLY HCD G.C	65040200	0.00	6,313.85	0.00	0.00	6,313.85
39700	SONOMA VLY UNIF 19	90013550	0.00	6,220.51	0.00	0.00	6,220.51
39710	SONOMA VLY UNIF 201	90013551	0.00	3,732.31	0.00	0.00	3,732.31
39711	SONOMA VLY UNIF 201	90013580	0.00	12,752.09	0.00	0.00	12,752.09
39900	SOCO JR COLLEGE 20	90013556	0.00	4,043.32	0.00	0.00	4,043.32
39901	SOCO JR COLLEGE 20	90013576	0.00	7,464.63	0.00	0.00	7,464.63
50710	SHELL VISTA FIRE PA	64150100	0.00	1,702.50	0.00	0.00	1,702.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	291.00	0.00	0.00	291.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00

TRA: 158-029	All-Years Totals:		0.00	358,993.05	0.00	0.00	358,993.05
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TRA: 158-030	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	504,231.51	2,448.70-	0.00	501,782.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,529.66	17.14-	0.00	3,512.52
07400	SONOMA VLY HCD G.C	65040200	0.00	10,235.92	49.71-	0.00	10,186.21

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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	10,084.65	48.97-	0.00	10,035.68
39710	SONOMA VLY UNIF 201	90013551	0.00	6,050.71	29.38-	0.00	6,021.33
39711	SONOMA VLY UNIF 201	90013580	0.00	20,673.47	100.40-	0.00	20,573.07
39900	SOCO JR COLLEGE 20	90013556	0.00	6,555.05	31.83-	0.00	6,523.22
39901	SOCO JR COLLEGE 20	90013576	0.00	12,101.59	58.77-	0.00	12,042.82
54100	SONOMA VALLEY FIRE	64200100	0.00	10,297.57	91.13-	0.00	10,206.44
57900	SONOMA VLY CO SAN	33080100	0.00	16,556.64	0.00	0.00	16,556.64
74200	MS-SONOMA MOSQUI	66040100	0.00	951.00	9.00-	0.00	942.00
74700	SONOMA VLY HEALTH	65040100	0.00	14,250.00	125.00-	0.00	14,125.00
96200	SF BAY RESTORATION	66130100	0.00	702.00	6.00-	0.00	696.00
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,006.33	0.00	0.00	1,006.33
98000	10% PENALTY-TAX CO	80050300	0.00	802.36	0.00	0.00	802.36
TRA: 158-030 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,827.26-	4,827.26-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	33.79-	33.79-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	138.54-	138.54-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	111.03-	111.03-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	57.93-	57.93-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	197.91-	197.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	62.76-	62.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	115.85-	115.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.89-	62.89-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	500.12-	500.12-
TRA: 158-030 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	696.96-	696.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.88-	4.88-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	20.56-	20.56-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	17.42-	17.42-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	8.36-	8.36-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	25.09-	25.09-
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	16.73-	16.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.83-	37.83-
TRA: 158-030 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	696.96-	696.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.88-	4.88-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	21.40-	21.40-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	18.82-	18.82-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	8.36-	8.36-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	29.62-	29.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.76-	9.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.33-	15.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.10-	63.10-
TRA: 158-030 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	696.96-	696.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.88-	4.88-

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07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	22.23-	22.23-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	20.21-	20.21-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	8.36-	8.36-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	29.62-	29.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.76-	9.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.03-	16.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	87.54-	87.54-
TRA: 158-030 Total All Years							
00001	PROP 13 TAX RATE		0.00	504,231.51	2,448.70-	6,918.14-	494,864.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,529.66	17.14-	48.43-	3,464.09
07400	SONOMA VLY HCD G.C	65040200	0.00	10,235.92	49.71-	202.73-	9,983.48
39700	SONOMA VLY UNIF 19	90013550	0.00	10,084.65	48.97-	167.48-	9,868.20
39710	SONOMA VLY UNIF 201	90013551	0.00	6,050.71	29.38-	83.01-	5,938.32
39711	SONOMA VLY UNIF 201	90013580	0.00	20,673.47	100.40-	282.24-	20,290.83
39900	SOCO JR COLLEGE 20	90013556	0.00	6,555.05	31.83-	91.34-	6,431.88
39901	SOCO JR COLLEGE 20	90013576	0.00	12,101.59	58.77-	163.94-	11,878.88
54100	SONOMA VALLEY FIRE	64200100	0.00	10,297.57	91.13-	0.00	10,206.44
57900	SONOMA VLY CO SAN	33080100	0.00	16,556.64	0.00	0.00	16,556.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	251.36-	251.36-
74200	MS-SONOMA MOSQUI	66040100	0.00	951.00	9.00-	0.00	942.00
74700	SONOMA VLY HEALTH	65040100	0.00	14,250.00	125.00-	0.00	14,125.00
96200	SF BAY RESTORATION	66130100	0.00	702.00	6.00-	0.00	696.00
97015	13-14 SCEIP ASMT 20	80060400	0.00	1,006.33	0.00	0.00	1,006.33
98000	10% PENALTY-TAX CO	80050300	0.00	802.36	0.00	500.12-	302.24
TRA: 158-030 All-Years Totals:			0.00	618,028.46	3,016.03-	8,708.79-	606,303.64

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-035 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	948,769.38	0.00	0.00	948,769.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,641.36	0.00	0.00	6,641.36
07400	SONOMA VLY HCD G.C	65040200	0.00	19,260.00	0.00	0.00	19,260.00
39700	SONOMA VLY UNIF 19	90013550	0.00	18,975.38	0.00	0.00	18,975.38
39710	SONOMA VLY UNIF 201	90013551	0.00	11,385.21	0.00	0.00	11,385.21
39711	SONOMA VLY UNIF 201	90013580	0.00	38,899.50	0.00	0.00	38,899.50
39900	SOCO JR COLLEGE 20	90013556	0.00	12,334.02	0.00	0.00	12,334.02
39901	SOCO JR COLLEGE 20	90013576	0.00	22,770.48	0.00	0.00	22,770.48
50700	M/R CFD#1 SCHELL VI	64150200	0.00	5,272.01	0.00	0.00	5,272.01
50710	SCHELL VISTA FIRE PA	64150100	0.00	134,521.94	0.00	0.00	134,521.94
57900	SONOMA VLY CO SAN	33080100	0.00	80,038.06	0.00	0.00	80,038.06
74200	MS-SONOMA MOSQUI	66040100	0.00	402.00	0.00	0.00	402.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,625.00	0.00	0.00	4,625.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-035 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,990.00	0.00	0.00	1,990.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.93	0.00	0.00	13.93
07400	SONOMA VLY HCD G.C	65040200	0.00	57.11	0.00	0.00	57.11
39700	SONOMA VLY UNIF 19	90013550	0.00	45.77	0.00	0.00	45.77

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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	23.88	0.00	0.00	23.88
39711	SONOMA VLY UNIF 201	90013580	0.00	81.59	0.00	0.00	81.59
39900	SOCO JR COLLEGE 20	90013556	0.00	25.87	0.00	0.00	25.87
39901	SOCO JR COLLEGE 20	90013576	0.00	47.76	0.00	0.00	47.76
TRA: 158-035 Total All Years							
00001	PROP 13 TAX RATE		0.00	950,759.38	0.00	0.00	950,759.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,655.29	0.00	0.00	6,655.29
07400	SONOMA VLY HCD G.C	65040200	0.00	19,317.11	0.00	0.00	19,317.11
39700	SONOMA VLY UNIF 19	90013550	0.00	19,021.15	0.00	0.00	19,021.15
39710	SONOMA VLY UNIF 201	90013551	0.00	11,409.09	0.00	0.00	11,409.09
39711	SONOMA VLY UNIF 201	90013580	0.00	38,981.09	0.00	0.00	38,981.09
39900	SOCO JR COLLEGE 20	90013556	0.00	12,359.89	0.00	0.00	12,359.89
39901	SOCO JR COLLEGE 20	90013576	0.00	22,818.24	0.00	0.00	22,818.24
50700	M/R CFD#1 SCHELL VI	64150200	0.00	5,272.01	0.00	0.00	5,272.01
50710	SCHELL VISTA FIRE PA	64150100	0.00	134,521.94	0.00	0.00	134,521.94
57900	SONOMA VLY CO SAN	33080100	0.00	80,038.06	0.00	0.00	80,038.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	402.00	0.00	0.00	402.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,625.00	0.00	0.00	4,625.00
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
TRA: 158-035 All-Years Totals:			0.00	1,306,408.25	0.00	0.00	1,306,408.25

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-036 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,645,534.28	7,034.91-	0.00	8,638,499.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60,518.56	49.23-	0.00	60,469.33
07400	SONOMA VLY HCD G.C	65040200	0.00	175,504.04	142.79-	0.00	175,361.25
39700	SONOMA VLY UNIF 19	90013550	0.00	172,910.94	140.71-	0.00	172,770.23
39710	SONOMA VLY UNIF 201	90013551	0.00	103,746.05	84.40-	0.00	103,661.65
39711	SONOMA VLY UNIF 201	90013580	0.00	354,467.28	288.44-	0.00	354,178.84
39900	SOCO JR COLLEGE 20	90013556	0.00	112,392.04	91.45-	0.00	112,300.59
39901	SOCO JR COLLEGE 20	90013576	0.00	207,493.02	168.85-	0.00	207,324.17
54100	SONOMA VALLEY FIRE	64200100	0.00	400,524.05	546.78-	0.00	399,977.27
57900	SONOMA VLY CO SAN	33080100	0.00	2,583,392.30	3,206.58-	0.00	2,580,185.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	27,042.00	36.00-	0.00	27,006.00
74700	SONOMA VLY HEALTH	65040100	0.00	476,875.00	750.00-	0.00	476,125.00
94000	WRCOG HERO PACE F	80061000	0.00	13,238.25	0.00	0.00	13,238.25
96000	CSCDA CALFIRST PAC	80062000	0.00	12,579.63	0.00	0.00	12,579.63
96200	SF BAY RESTORATION	66130100	0.00	22,932.00	36.00-	0.00	22,896.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	730.24	0.00	0.00	730.24
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	1,114.51	0.00	0.00	1,114.51
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	1,073.00	0.00	0.00	1,073.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,478.98	0.00	0.00	1,478.98
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	491.21	0.00	0.00	491.21
97019	15-16 SCEIP ASMT 10 \	80060300	0.00	311.72	0.00	0.00	311.72
97023	16-17 SCEIP ASMT 10 \	80060300	0.00	1,525.50	0.00	0.00	1,525.50
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,269.68	0.00	0.00	1,269.68
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	4,492.34	0.00	0.00	4,492.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,399.43	0.00	0.00	1,399.43
TRA: 158-036		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	607.00	0.00	0.00	607.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.25	0.00	0.00	4.25
07400	SONOMA VLY HCD G.C	65040200	0.00	17.42	0.00	0.00	17.42
39700	SONOMA VLY UNIF 19	90013550	0.00	13.96	0.00	0.00	13.96
39710	SONOMA VLY UNIF 201	90013551	0.00	7.28	0.00	0.00	7.28
39711	SONOMA VLY UNIF 201	90013580	0.00	24.89	0.00	0.00	24.89
39900	SOCO JR COLLEGE 20	90013556	0.00	7.89	0.00	0.00	7.89
39901	SOCO JR COLLEGE 20	90013576	0.00	14.57	0.00	0.00	14.57
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	321.91-	321.91-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 158-036		Total All Years					
00001	PROP 13 TAX RATE		0.00	8,646,141.28	7,034.91-	0.00	8,639,106.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60,522.81	49.23-	0.00	60,473.58
07400	SONOMA VLY HCD G.C	65040200	0.00	175,521.46	142.79-	0.00	175,378.67
39700	SONOMA VLY UNIF 19	90013550	0.00	172,924.90	140.71-	0.00	172,784.19
39710	SONOMA VLY UNIF 201	90013551	0.00	103,753.33	84.40-	0.00	103,668.93
39711	SONOMA VLY UNIF 201	90013580	0.00	354,492.17	288.44-	0.00	354,203.73
39900	SOCO JR COLLEGE 20	90013556	0.00	112,399.93	91.45-	0.00	112,308.48
39901	SOCO JR COLLEGE 20	90013576	0.00	207,507.59	168.85-	0.00	207,338.74
54100	SONOMA VALLEY FIRE	64200100	0.00	400,524.05	546.78-	0.00	399,977.27
57900	SONOMA VLY CO SAN	33080100	0.00	2,583,392.30	3,206.58-	0.00	2,580,185.72
74200	MS-SONOMA MOSQUI	66040100	0.00	27,042.00	36.00-	0.00	27,006.00
74700	SONOMA VLY HEALTH	65040100	0.00	476,875.00	750.00-	0.00	476,125.00
94000	WRCOG HERO PACE F	80061000	0.00	13,238.25	0.00	0.00	13,238.25
96000	CSCDA CALFIRST PAC	80062000	0.00	12,579.63	0.00	0.00	12,579.63
96200	SF BAY RESTORATION	66130100	0.00	22,932.00	36.00-	0.00	22,896.00
97003	09-10 SCEIP ASMT 20 Y	80060400	0.00	730.24	0.00	0.00	730.24
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,114.51	0.00	0.00	1,114.51
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,073.00	0.00	0.00	1,073.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,478.98	0.00	0.00	1,478.98
97018	14-15 SCEIP ASMT 20 Y	80060400	0.00	491.21	0.00	0.00	491.21
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	311.72	0.00	0.00	311.72
97023	16-17 SCEIP ASMT 10 Y	80060300	0.00	1,525.50	0.00	0.00	1,525.50
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,269.68	0.00	0.00	1,269.68
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	4,492.34	0.00	0.00	4,492.34
98000	10% PENALTY-TAX CO	80050300	0.00	1,399.43	0.00	321.91-	1,077.52
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 158-036		All-Years Totals:	0.00	13,383,733.31	12,576.14-	341.91-	13,370,815.26
TRA: 158-038		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	48,732.86	0.00	0.00	48,732.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.14	0.00	0.00	341.14
07400	SONOMA VLY HCD G.C	65040200	0.00	989.28	0.00	0.00	989.28
39700	SONOMA VLY UNIF 19	90013550	0.00	974.66	0.00	0.00	974.66

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39710	SONOMA VLY UNIF 201	90013551	0.00	584.80	0.00	0.00	584.80
39711	SONOMA VLY UNIF 201	90013580	0.00	1,998.04	0.00	0.00	1,998.04
39900	SOCO JR COLLEGE 20	90013556	0.00	633.52	0.00	0.00	633.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,169.58	0.00	0.00	1,169.58
54100	SONOMA VALLEY FIRE	64200100	0.00	182.26	0.00	0.00	182.26
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: 158-038 Total All Years							
00001	PROP 13 TAX RATE		0.00	48,732.86	0.00	0.00	48,732.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.14	0.00	0.00	341.14
07400	SONOMA VLY HCD G.C	65040200	0.00	989.28	0.00	0.00	989.28
39700	SONOMA VLY UNIF 19S	90013550	0.00	974.66	0.00	0.00	974.66
39710	SONOMA VLY UNIF 201	90013551	0.00	584.80	0.00	0.00	584.80
39711	SONOMA VLY UNIF 201	90013580	0.00	1,998.04	0.00	0.00	1,998.04
39900	SOCO JR COLLEGE 20	90013556	0.00	633.52	0.00	0.00	633.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,169.58	0.00	0.00	1,169.58
54100	SONOMA VALLEY FIRE	64200100	0.00	182.26	0.00	0.00	182.26
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: 158-038	All-Years Totals:		0.00	55,892.14	0.00	0.00	55,892.14
TRA: 158-041 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,066,201.86	0.00	0.00	1,066,201.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,463.44	0.00	0.00	7,463.44
07400	SONOMA VLY HCD G.C	65040200	0.00	21,643.87	0.00	0.00	21,643.87
39700	SONOMA VLY UNIF 19S	90013550	0.00	21,324.04	0.00	0.00	21,324.04
39710	SONOMA VLY UNIF 201	90013551	0.00	12,794.42	0.00	0.00	12,794.42
39711	SONOMA VLY UNIF 201	90013580	0.00	43,714.29	0.00	0.00	43,714.29
39900	SOCO JR COLLEGE 20	90013556	0.00	13,860.57	0.00	0.00	13,860.57
39901	SOCO JR COLLEGE 20	90013576	0.00	25,588.78	0.00	0.00	25,588.78
54100	SONOMA VALLEY FIRE	64200100	0.00	8,657.20	0.00	0.00	8,657.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	960.00	0.00	0.00	960.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,125.00	0.00	0.00	12,125.00
96200	SF BAY RESTORATION	66130100	0.00	582.00	0.00	0.00	582.00
TRA: 158-041	Total All Years						
00001	PROP 13 TAX RATE		0.00	1,066,201.86	0.00	0.00	1,066,201.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,463.44	0.00	0.00	7,463.44
07400	SONOMA VLY HCD G.C	65040200	0.00	21,643.87	0.00	0.00	21,643.87
39700	SONOMA VLY UNIF 19S	90013550	0.00	21,324.04	0.00	0.00	21,324.04
39710	SONOMA VLY UNIF 201	90013551	0.00	12,794.42	0.00	0.00	12,794.42
39711	SONOMA VLY UNIF 201	90013580	0.00	43,714.29	0.00	0.00	43,714.29
39900	SOCO JR COLLEGE 20	90013556	0.00	13,860.57	0.00	0.00	13,860.57
39901	SOCO JR COLLEGE 20	90013576	0.00	25,588.78	0.00	0.00	25,588.78
54100	SONOMA VALLEY FIRE	64200100	0.00	8,657.20	0.00	0.00	8,657.20

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	960.00	0.00	0.00	960.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,125.00	0.00	0.00	12,125.00
96200	SF BAY RESTORATION	66130100	0.00	582.00	0.00	0.00	582.00
TRA: 158-041	All-Years Totals:		0.00	1,234,915.47	0.00	0.00	1,234,915.47

TRA: 158-042 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,458.38	0.00	0.00	6,458.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.21	0.00	0.00	45.21
07400	SONOMA VLY HCD G.C	65040200	0.00	131.10	0.00	0.00	131.10
39700	SONOMA VLY UNIF 19	90013550	0.00	129.16	0.00	0.00	129.16
39710	SONOMA VLY UNIF 201	90013551	0.00	77.51	0.00	0.00	77.51
39711	SONOMA VLY UNIF 201	90013580	0.00	264.79	0.00	0.00	264.79
39900	SOCO JR COLLEGE 20	90013556	0.00	83.97	0.00	0.00	83.97
39901	SOCO JR COLLEGE 20	90013576	0.00	155.00	0.00	0.00	155.00
54100	SONOMA VALLEY FIRE	64200100	0.00	318.93	0.00	0.00	318.93
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 158-042 Total All Years

00001	PROP 13 TAX RATE		0.00	6,458.38	0.00	0.00	6,458.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.21	0.00	0.00	45.21
07400	SONOMA VLY HCD G.C	65040200	0.00	131.10	0.00	0.00	131.10
39700	SONOMA VLY UNIF 19	90013550	0.00	129.16	0.00	0.00	129.16
39710	SONOMA VLY UNIF 201	90013551	0.00	77.51	0.00	0.00	77.51
39711	SONOMA VLY UNIF 201	90013580	0.00	264.79	0.00	0.00	264.79
39900	SOCO JR COLLEGE 20	90013556	0.00	83.97	0.00	0.00	83.97
39901	SOCO JR COLLEGE 20	90013576	0.00	155.00	0.00	0.00	155.00
54100	SONOMA VALLEY FIRE	64200100	0.00	318.93	0.00	0.00	318.93
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 158-042 All-Years Totals: 0.00 8,364.05 0.00 0.00 8,364.05

TRA: 158-044 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	93,144.77	0.00	0.00	93,144.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	652.03	0.00	0.00	652.03
07400	SONOMA VLY HCD G.C	65040200	0.00	1,890.83	0.00	0.00	1,890.83
39700	SONOMA VLY UNIF 19	90013550	0.00	1,862.88	0.00	0.00	1,862.88
39710	SONOMA VLY UNIF 201	90013551	0.00	1,117.74	0.00	0.00	1,117.74
39711	SONOMA VLY UNIF 201	90013580	0.00	3,818.95	0.00	0.00	3,818.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,210.85	0.00	0.00	1,210.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,235.46	0.00	0.00	2,235.46
54100	SONOMA VALLEY FIRE	64200100	0.00	3,235.09	0.00	0.00	3,235.09
57900	SONOMA VLY CO SAN	33080100	0.00	25,426.04	0.00	0.00	25,426.04
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	0.00	0.00	216.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,625.00	0.00	0.00	4,625.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,341.51	0.00	0.00	3,341.51
TRA: 158-044 Total All Years							
00001	PROP 13 TAX RATE		0.00	93,144.77	0.00	0.00	93,144.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	652.03	0.00	0.00	652.03
07400	SONOMA VLY HCD G.C	65040200	0.00	1,890.83	0.00	0.00	1,890.83
39700	SONOMA VLY UNIF 19	90013550	0.00	1,862.88	0.00	0.00	1,862.88
39710	SONOMA VLY UNIF 201	90013551	0.00	1,117.74	0.00	0.00	1,117.74
39711	SONOMA VLY UNIF 201	90013580	0.00	3,818.95	0.00	0.00	3,818.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,210.85	0.00	0.00	1,210.85
39901	SOCO JR COLLEGE 20	90013576	0.00	2,235.46	0.00	0.00	2,235.46
54100	SONOMA VALLEY FIRE	64200100	0.00	3,235.09	0.00	0.00	3,235.09
57900	SONOMA VLY CO SAN	33080100	0.00	25,426.04	0.00	0.00	25,426.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,625.00	0.00	0.00	4,625.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,341.51	0.00	0.00	3,341.51
TRA: 158-044 All-Years Totals:			0.00	142,987.15	0.00	0.00	142,987.15

TRA: 158-045 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	335,496.75	0.00	0.00	335,496.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,348.49	0.00	0.00	2,348.49
07400	SONOMA VLY HCD G.C	65040200	0.00	6,810.60	0.00	0.00	6,810.60
39700	SONOMA VLY UNIF 19	90013550	0.00	6,709.95	0.00	0.00	6,709.95
39710	SONOMA VLY UNIF 201	90013551	0.00	4,025.93	0.00	0.00	4,025.93
39711	SONOMA VLY UNIF 201	90013580	0.00	13,755.41	0.00	0.00	13,755.41
39900	SOCO JR COLLEGE 20	90013556	0.00	4,361.47	0.00	0.00	4,361.47
39901	SOCO JR COLLEGE 20	90013576	0.00	8,051.92	0.00	0.00	8,051.92
54100	SONOMA VALLEY FIRE	64200100	0.00	7,957.98	0.00	0.00	7,957.98
57900	SONOMA VLY CO SAN	33080100	0.00	2,063.36	0.00	0.00	2,063.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	627.00	0.00	0.00	627.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,875.00	0.00	0.00	8,875.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 158-045 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	11,012.43	0.00	0.00	11,012.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.09	0.00	0.00	77.09
07400	SONOMA VLY HCD G.C	65040200	0.00	316.05	0.00	0.00	316.05
39700	SONOMA VLY UNIF 19	90013550	0.00	253.28	0.00	0.00	253.28
39710	SONOMA VLY UNIF 201	90013551	0.00	132.15	0.00	0.00	132.15
39711	SONOMA VLY UNIF 201	90013580	0.00	451.51	0.00	0.00	451.51
39900	SOCO JR COLLEGE 20	90013556	0.00	143.16	0.00	0.00	143.16
39901	SOCO JR COLLEGE 20	90013576	0.00	264.29	0.00	0.00	264.29
TRA: 158-045 Total All Years							
00001	PROP 13 TAX RATE		0.00	346,509.18	0.00	0.00	346,509.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,425.58	0.00	0.00	2,425.58
07400	SONOMA VLY HCD G.C	65040200	0.00	7,126.65	0.00	0.00	7,126.65

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	6,963.23	0.00	0.00	6,963.23
39710	SONOMA VLY UNIF 201	90013551	0.00	4,158.08	0.00	0.00	4,158.08
39711	SONOMA VLY UNIF 201	90013580	0.00	14,206.92	0.00	0.00	14,206.92
39900	SOCO JR COLLEGE 20	90013556	0.00	4,504.63	0.00	0.00	4,504.63
39901	SOCO JR COLLEGE 20	90013576	0.00	8,316.21	0.00	0.00	8,316.21
54100	SONOMA VALLEY FIRE	64200100	0.00	7,957.98	0.00	0.00	7,957.98
57900	SONOMA VLY CO SAN	33080100	0.00	2,063.36	0.00	0.00	2,063.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	627.00	0.00	0.00	627.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,875.00	0.00	0.00	8,875.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00

TRA: 158-045	All-Years Totals:		0.00	414,153.82	0.00	0.00	414,153.82
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TRA: 158-046		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	11,628,881.09	23,477.49-	0.00	11,605,403.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81,402.61	164.35-	0.00	81,238.26
07400	SONOMA VLY HCD G.C	65040200	0.00	236,066.37	476.61-	0.00	235,589.76
39700	SONOMA VLY UNIF 19	90013550	0.00	232,577.59	469.55-	0.00	232,108.04
39710	SONOMA VLY UNIF 201	90013551	0.00	139,546.33	281.73-	0.00	139,264.60
39711	SONOMA VLY UNIF 201	90013580	0.00	476,784.42	962.58-	0.00	475,821.84
39900	SOCO JR COLLEGE 20	90013556	0.00	151,175.57	305.20-	0.00	150,870.37
39901	SOCO JR COLLEGE 20	90013576	0.00	279,093.39	563.44-	0.00	278,529.95
50700	M/R CFD#1 SCHELL VI	64150200	0.00	65,627.80	127.68-	0.00	65,500.12
50710	SCHELL VISTA FIRE PA	64150100	0.00	205,605.10	525.00-	0.00	205,080.10
57900	SONOMA VLY CO SAN	33080100	0.00	26,947.26	0.00	0.00	26,947.26
71000	CE ABATEMENT COST	26010116	0.00	688.63	0.00	0.00	688.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,223.00	48.00-	0.00	17,175.00
74700	SONOMA VLY HEALTH	65040100	0.00	246,125.00	875.00-	0.00	245,250.00
94000	WRCOG HERO PACE F	80061000	0.00	14,765.45	0.00	0.00	14,765.45
96000	CSCDA CALFIRST PAC	80062000	0.00	857.43	0.00	0.00	857.43
96200	SF BAY RESTORATION	66130100	0.00	11,790.00	42.00-	0.00	11,748.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	7,203.24	0.00	0.00	7,203.24
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	7,353.83	0.00	0.00	7,353.83
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,781.78	0.00	0.00	3,781.78
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,760.65	0.00	0.00	1,760.65
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	4,962.99	0.00	0.00	4,962.99
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,541.87	0.00	0.00	1,541.87
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	1,953.49	0.00	0.00	1,953.49
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	4,234.15	0.00	0.00	4,234.15
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	17,177.79	0.00	0.00	17,177.79
98000	10% PENALTY-TAX CO	80050300	0.00	1,497.20	0.00	0.00	1,497.20

TRA: 158-046		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	940.45	0.00	891.94-	48.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.59	0.00	6.24-	0.35
07400	SONOMA VLY HCD G.C	65040200	0.00	26.98	0.00	25.60-	1.38
39700	SONOMA VLY UNIF 19	90013550	0.00	21.64	0.00	20.51-	1.13
39710	SONOMA VLY UNIF 201	90013551	0.00	11.29	0.00	10.70-	0.59

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	38.57	0.00	36.57-	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	12.24	0.00	11.60-	0.64
39901	SOCO JR COLLEGE 20	90013576	0.00	22.57	0.00	21.41-	1.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.25-	24.25-
TRA: 158-046 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	658.81-	588.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	4.61-	4.11-
07400	SONOMA VLY HCD G.C	65040200	0.00	2.06	0.00	19.43-	17.37-
39700	SONOMA VLY UNIF 19	90013550	0.00	1.76	0.00	16.47-	14.71-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.84	0.00	7.91-	7.07-
39711	SONOMA VLY UNIF 201	90013580	0.00	2.52	0.00	23.72-	21.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	8.56-	7.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	15.81-	14.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.83-	34.83-
TRA: 158-046 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07400	SONOMA VLY HCD G.C	65040200	0.00	2.14	0.00	0.00	2.14
39700	SONOMA VLY UNIF 19	90013550	0.00	1.90	0.00	0.00	1.90
39710	SONOMA VLY UNIF 201	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 201	90013580	0.00	2.98	0.00	0.00	2.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 158-046 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07400	SONOMA VLY HCD G.C	65040200	0.00	2.24	0.00	0.00	2.24
39700	SONOMA VLY UNIF 19	90013550	0.00	2.02	0.00	0.00	2.02
39710	SONOMA VLY UNIF 201	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 201	90013580	0.00	2.98	0.00	0.00	2.98
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 158-046 Total All Years							
00001	PROP 13 TAX RATE		0.00	11,630,031.54	23,477.49-	1,550.75-	11,605,003.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81,410.70	164.35-	10.85-	81,235.50
07400	SONOMA VLY HCD G.C	65040200	0.00	236,099.79	476.61-	45.03-	235,578.15
39700	SONOMA VLY UNIF 19	90013550	0.00	232,604.91	469.55-	36.98-	232,098.38
39710	SONOMA VLY UNIF 201	90013551	0.00	139,560.14	281.73-	18.61-	139,259.80
39711	SONOMA VLY UNIF 201	90013580	0.00	476,831.47	962.58-	60.29-	475,808.60
39900	SOCO JR COLLEGE 20	90013556	0.00	151,190.69	305.20-	20.16-	150,865.33
39901	SOCO JR COLLEGE 20	90013576	0.00	279,120.80	563.44-	37.22-	278,520.14
50700	M/R CFD#1 SCHELL VI	64150200	0.00	65,627.80	127.68-	0.00	65,500.12
50710	SCHELL VISTA FIRE PA	64150100	0.00	205,605.10	525.00-	0.00	205,080.10
57900	SONOMA VLY CO SAN	33080100	0.00	26,947.26	0.00	0.00	26,947.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.08-	59.08-
71000	CE ABATEMENT COST	26010116	0.00	688.63	0.00	0.00	688.63

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUII	66040100	0.00	17,223.00	48.00-	0.00	17,175.00
74700	SONOMA VLY HEALTH	65040100	0.00	246,125.00	875.00-	0.00	245,250.00
94000	WRCOG HERO PACE F	80061000	0.00	14,765.45	0.00	0.00	14,765.45
96000	CSCDA CALFIRST PAC	80062000	0.00	857.43	0.00	0.00	857.43
96200	SF BAY RESTORATION	66130100	0.00	11,790.00	42.00-	0.00	11,748.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	7,203.24	0.00	0.00	7,203.24
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	7,353.83	0.00	0.00	7,353.83
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,781.78	0.00	0.00	3,781.78
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,760.65	0.00	0.00	1,760.65
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	4,962.99	0.00	0.00	4,962.99
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,541.87	0.00	0.00	1,541.87
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	1,953.49	0.00	0.00	1,953.49
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	4,234.15	0.00	0.00	4,234.15
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	17,177.79	0.00	0.00	17,177.79
98000	10% PENALTY-TAX CO	80050300	0.00	1,497.20	0.00	0.00	1,497.20
TRA: 158-046	All-Years Totals:		0.00	13,867,946.70	28,318.63-	1,838.97-	13,837,789.10

TRA: 158-047		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	13,057.72	0.00	0.00	13,057.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.40	0.00	0.00	91.40
07400	SONOMA VLY HCD G.C	65040200	0.00	265.08	0.00	0.00	265.08
39700	SONOMA VLY UNIF 19%	90013550	0.00	261.16	0.00	0.00	261.16
39710	SONOMA VLY UNIF 201	90013551	0.00	156.70	0.00	0.00	156.70
39711	SONOMA VLY UNIF 201	90013580	0.00	535.36	0.00	0.00	535.36
39900	SOCO JR COLLEGE 20	90013556	0.00	169.76	0.00	0.00	169.76
39901	SOCO JR COLLEGE 20	90013576	0.00	313.38	0.00	0.00	313.38
54100	SONOMA VALLEY FIRE	64200100	0.00	182.26	0.00	0.00	182.26
74200	MS-SONOMA MOSQUII	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: 158-047		Total All Years					
00001	PROP 13 TAX RATE		0.00	13,057.72	0.00	0.00	13,057.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.40	0.00	0.00	91.40
07400	SONOMA VLY HCD G.C	65040200	0.00	265.08	0.00	0.00	265.08
39700	SONOMA VLY UNIF 19%	90013550	0.00	261.16	0.00	0.00	261.16
39710	SONOMA VLY UNIF 201	90013551	0.00	156.70	0.00	0.00	156.70
39711	SONOMA VLY UNIF 201	90013580	0.00	535.36	0.00	0.00	535.36
39900	SOCO JR COLLEGE 20	90013556	0.00	169.76	0.00	0.00	169.76
39901	SOCO JR COLLEGE 20	90013576	0.00	313.38	0.00	0.00	313.38
54100	SONOMA VALLEY FIRE	64200100	0.00	182.26	0.00	0.00	182.26
74200	MS-SONOMA MOSQUII	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: 158-047		All-Years Totals:					
			0.00	15,318.82	0.00	0.00	15,318.82

TRA: 158-054 Tax Year 2021

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	163,362.84	0.00	0.00	163,362.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,143.49	0.00	0.00	1,143.49
07400	SONOMA VLY HCD G.C	65040200	0.00	3,316.25	0.00	0.00	3,316.25
39700	SONOMA VLY UNIF 19%	90013550	0.00	3,267.27	0.00	0.00	3,267.27
39710	SONOMA VLY UNIF 201	90013551	0.00	1,960.32	0.00	0.00	1,960.32
39711	SONOMA VLY UNIF 201	90013580	0.00	6,697.86	0.00	0.00	6,697.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,123.73	0.00	0.00	2,123.73
39901	SOCO JR COLLEGE 20	90013576	0.00	3,920.73	0.00	0.00	3,920.73
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,404.38	0.00	0.00	1,404.38
50710	SCHELL VISTA FIRE PA	64150100	0.00	4,977.08	0.00	0.00	4,977.08
57900	SONOMA VLY CO SAN	33080100	0.00	36,801.32	0.00	0.00	36,801.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,250.00	0.00	0.00	8,250.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97013	12-13 SCEIP ASMT 20	80060400	0.00	1,856.45	0.00	0.00	1,856.45
TRA: 158-054 Total All Years							
00001	PROP 13 TAX RATE		0.00	163,362.84	0.00	0.00	163,362.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,143.49	0.00	0.00	1,143.49
07400	SONOMA VLY HCD G.C	65040200	0.00	3,316.25	0.00	0.00	3,316.25
39700	SONOMA VLY UNIF 19%	90013550	0.00	3,267.27	0.00	0.00	3,267.27
39710	SONOMA VLY UNIF 201	90013551	0.00	1,960.32	0.00	0.00	1,960.32
39711	SONOMA VLY UNIF 201	90013580	0.00	6,697.86	0.00	0.00	6,697.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,123.73	0.00	0.00	2,123.73
39901	SOCO JR COLLEGE 20	90013576	0.00	3,920.73	0.00	0.00	3,920.73
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,404.38	0.00	0.00	1,404.38
50710	SCHELL VISTA FIRE PA	64150100	0.00	4,977.08	0.00	0.00	4,977.08
57900	SONOMA VLY CO SAN	33080100	0.00	36,801.32	0.00	0.00	36,801.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,250.00	0.00	0.00	8,250.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97013	12-13 SCEIP ASMT 20	80060400	0.00	1,856.45	0.00	0.00	1,856.45
TRA: 158-054 All-Years Totals:			0.00	239,951.72	0.00	0.00	239,951.72

TRA: 158-056 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	76,363.52	0.00	0.00	76,363.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.55	0.00	0.00	534.55
07400	SONOMA VLY HCD G.C	65040200	0.00	1,550.20	0.00	0.00	1,550.20
39700	SONOMA VLY UNIF 19%	90013550	0.00	1,527.26	0.00	0.00	1,527.26
39710	SONOMA VLY UNIF 201	90013551	0.00	916.34	0.00	0.00	916.34
39711	SONOMA VLY UNIF 201	90013580	0.00	3,130.93	0.00	0.00	3,130.93
39900	SOCO JR COLLEGE 20	90013556	0.00	992.72	0.00	0.00	992.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,832.71	0.00	0.00	1,832.71
54100	SONOMA VALLEY FIRE	64200100	0.00	2,323.78	0.00	0.00	2,323.78
57900	SONOMA VLY CO SAN	33080100	0.00	9,250.88	0.00	0.00	9,250.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	219.00	0.00	0.00	219.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00

* - To TRA

County of SONOMA
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**Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	76,363.52	0.00	0.00	76,363.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.55	0.00	0.00	534.55
07400	SONOMA VLY HCD G.C	65040200	0.00	1,550.20	0.00	0.00	1,550.20
39700	SONOMA VLY UNIF 19	90013550	0.00	1,527.26	0.00	0.00	1,527.26
39710	SONOMA VLY UNIF 201	90013551	0.00	916.34	0.00	0.00	916.34
39711	SONOMA VLY UNIF 201	90013580	0.00	3,130.93	0.00	0.00	3,130.93
39900	SOCO JR COLLEGE 20	90013556	0.00	992.72	0.00	0.00	992.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,832.71	0.00	0.00	1,832.71
54100	SONOMA VALLEY FIRE	64200100	0.00	2,323.78	0.00	0.00	2,323.78
57900	SONOMA VLY CO SAN	33080100	0.00	9,250.88	0.00	0.00	9,250.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	219.00	0.00	0.00	219.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

TRA: 158-056	All-Years Totals:		0.00	101,648.89	0.00	0.00	101,648.89
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TRA: 158-058 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	39,701.95	0.00	0.00	39,701.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.91	0.00	0.00	277.91
07400	SONOMA VLY HCD G.C	65040200	0.00	805.95	0.00	0.00	805.95
39700	SONOMA VLY UNIF 19	90013550	0.00	794.05	0.00	0.00	794.05
39710	SONOMA VLY UNIF 201	90013551	0.00	476.43	0.00	0.00	476.43
39711	SONOMA VLY UNIF 201	90013580	0.00	1,627.79	0.00	0.00	1,627.79
39900	SOCO JR COLLEGE 20	90013556	0.00	516.13	0.00	0.00	516.13
39901	SOCO JR COLLEGE 20	90013576	0.00	952.85	0.00	0.00	952.85
50700	M/R CFD#1 SCHELL VI	64150200	0.00	109.43	0.00	0.00	109.43
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,104.04	0.00	0.00	1,104.04
57900	SONOMA VLY CO SAN	33080100	0.00	4,205.38	0.00	0.00	4,205.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

TRA: 158-058 Total All Years							
00001	PROP 13 TAX RATE		0.00	39,701.95	0.00	0.00	39,701.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.91	0.00	0.00	277.91
07400	SONOMA VLY HCD G.C	65040200	0.00	805.95	0.00	0.00	805.95
39700	SONOMA VLY UNIF 19	90013550	0.00	794.05	0.00	0.00	794.05
39710	SONOMA VLY UNIF 201	90013551	0.00	476.43	0.00	0.00	476.43
39711	SONOMA VLY UNIF 201	90013580	0.00	1,627.79	0.00	0.00	1,627.79
39900	SOCO JR COLLEGE 20	90013556	0.00	516.13	0.00	0.00	516.13
39901	SOCO JR COLLEGE 20	90013576	0.00	952.85	0.00	0.00	952.85
50700	M/R CFD#1 SCHELL VI	64150200	0.00	109.43	0.00	0.00	109.43
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,104.04	0.00	0.00	1,104.04
57900	SONOMA VLY CO SAN	33080100	0.00	4,205.38	0.00	0.00	4,205.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00

* - 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	24.00	0.00	0.00	24.00
TRA: 158-058 All-Years Totals:			0.00	51,259.91	0.00	0.00	51,259.91
TRA: 158-060 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,625,694.53	0.00	0.00	1,625,694.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,379.81	0.00	0.00	11,379.81
07400	SONOMA VLY HCD G.C	65040200	0.00	33,001.47	0.00	0.00	33,001.47
39700	SONOMA VLY UNIF 19	90013550	0.00	32,513.93	0.00	0.00	32,513.93
39710	SONOMA VLY UNIF 201	90013551	0.00	19,508.41	0.00	0.00	19,508.41
39711	SONOMA VLY UNIF 201	90013580	0.00	66,653.59	0.00	0.00	66,653.59
39900	SOCO JR COLLEGE 20	90013556	0.00	21,134.11	0.00	0.00	21,134.11
39901	SOCO JR COLLEGE 20	90013576	0.00	39,016.63	0.00	0.00	39,016.63
54100	SONOMA VALLEY FIRE	64200100	0.00	36,079.73	0.00	0.00	36,079.73
57900	SONOMA VLY CO SAN	33080100	0.00	124,497.36	0.00	0.00	124,497.36
74200	MS-SONOMA MOSQUI	66040100	0.00	2,085.00	0.00	0.00	2,085.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,125.00	0.00	0.00	27,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,290.00	0.00	0.00	1,290.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,356.04	0.00	0.00	1,356.04
TRA: 158-060 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,625,694.53	0.00	0.00	1,625,694.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,379.81	0.00	0.00	11,379.81
07400	SONOMA VLY HCD G.C	65040200	0.00	33,001.47	0.00	0.00	33,001.47
39700	SONOMA VLY UNIF 19	90013550	0.00	32,513.93	0.00	0.00	32,513.93
39710	SONOMA VLY UNIF 201	90013551	0.00	19,508.41	0.00	0.00	19,508.41
39711	SONOMA VLY UNIF 201	90013580	0.00	66,653.59	0.00	0.00	66,653.59
39900	SOCO JR COLLEGE 20	90013556	0.00	21,134.11	0.00	0.00	21,134.11
39901	SOCO JR COLLEGE 20	90013576	0.00	39,016.63	0.00	0.00	39,016.63
54100	SONOMA VALLEY FIRE	64200100	0.00	36,079.73	0.00	0.00	36,079.73
57900	SONOMA VLY CO SAN	33080100	0.00	124,497.36	0.00	0.00	124,497.36
74200	MS-SONOMA MOSQUI	66040100	0.00	2,085.00	0.00	0.00	2,085.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,125.00	0.00	0.00	27,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,290.00	0.00	0.00	1,290.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,356.04	0.00	0.00	1,356.04
TRA: 158-060 All-Years Totals:			0.00	2,041,335.61	0.00	0.00	2,041,335.61
TRA: 158-065 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,103,830.06	0.00	0.00	1,103,830.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,726.78	0.00	0.00	7,726.78
07400	SONOMA VLY HCD G.C	65040200	0.00	22,407.80	0.00	0.00	22,407.80
39700	SONOMA VLY UNIF 19	90013550	0.00	22,076.55	0.00	0.00	22,076.55
39710	SONOMA VLY UNIF 201	90013551	0.00	13,245.90	0.00	0.00	13,245.90
39711	SONOMA VLY UNIF 201	90013580	0.00	45,257.14	0.00	0.00	45,257.14
39900	SOCO JR COLLEGE 20	90013556	0.00	14,349.85	0.00	0.00	14,349.85
39901	SOCO JR COLLEGE 20	90013576	0.00	26,492.05	0.00	0.00	26,492.05
54100	SONOMA VALLEY FIRE	64200100	0.00	43,968.40	0.00	0.00	43,968.40
57900	SONOMA VLY CO SAN	33080100	0.00	289,413.75	0.00	0.00	289,413.75

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	3,018.00	0.00	0.00	3,018.00
74700	SONOMA VLY HEALTH	65040100	0.00	52,250.00	0.00	0.00	52,250.00
96200	SF BAY RESTORATION	66130100	0.00	2,538.00	0.00	0.00	2,538.00
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,033.19	0.00	0.00	1,033.19
TRA: 158-065 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	10,026.49-	10,026.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	70.19-	70.19-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	287.76-	287.76-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	230.61-	230.61-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	120.31-	120.31-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	411.09-	411.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	130.35-	130.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	240.64-	240.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	199.61-	199.61-
TRA: 158-065 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,264.36-	1,264.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.85-	8.85-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	37.30-	37.30-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	31.60-	31.60-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	15.17-	15.17-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	45.51-	45.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.43-	16.43-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	30.34-	30.34-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.17-	78.17-
TRA: 158-065 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,103,830.06	0.00	11,290.85-	1,092,539.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,726.78	0.00	79.04-	7,647.74
07400	SONOMA VLY HCD G.C	65040200	0.00	22,407.80	0.00	325.06-	22,082.74
39700	SONOMA VLY UNIF 19	90013550	0.00	22,076.55	0.00	262.21-	21,814.34
39710	SONOMA VLY UNIF 201	90013551	0.00	13,245.90	0.00	135.48-	13,110.42
39711	SONOMA VLY UNIF 201	90013580	0.00	45,257.14	0.00	456.60-	44,800.54
39900	SOCO JR COLLEGE 20	90013556	0.00	14,349.85	0.00	146.78-	14,203.07
39901	SOCO JR COLLEGE 20	90013576	0.00	26,492.05	0.00	270.98-	26,221.07
54100	SONOMA VALLEY FIRE	64200100	0.00	43,968.40	0.00	0.00	43,968.40
57900	SONOMA VLY CO SAN	33080100	0.00	289,413.75	0.00	0.00	289,413.75
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	277.78-	277.78-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,018.00	0.00	0.00	3,018.00
74700	SONOMA VLY HEALTH	65040100	0.00	52,250.00	0.00	0.00	52,250.00
96200	SF BAY RESTORATION	66130100	0.00	2,538.00	0.00	0.00	2,538.00
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	1,033.19	0.00	0.00	1,033.19
TRA: 158-065 All-Years Totals:			0.00	1,647,607.47	0.00	13,244.78-	1,634,362.69
TRA: 158-066 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	96,539.29	0.00	0.00	96,539.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	675.77	0.00	0.00	675.77
07400	SONOMA VLY HCD G.C	65040200	0.00	1,959.76	0.00	0.00	1,959.76

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	1,930.79	0.00	0.00	1,930.79
39710	SONOMA VLY UNIF 201	90013551	0.00	1,158.48	0.00	0.00	1,158.48
39711	SONOMA VLY UNIF 201	90013580	0.00	3,958.11	0.00	0.00	3,958.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,255.01	0.00	0.00	1,255.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,316.95	0.00	0.00	2,316.95
54100	SONOMA VALLEY FIRE	64200100	0.00	1,047.93	0.00	0.00	1,047.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
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	96,539.29	0.00	0.00	96,539.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	675.77	0.00	0.00	675.77
07400	SONOMA VLY HCD G.C	65040200	0.00	1,959.76	0.00	0.00	1,959.76
39700	SONOMA VLY UNIF 19	90013550	0.00	1,930.79	0.00	0.00	1,930.79
39710	SONOMA VLY UNIF 201	90013551	0.00	1,158.48	0.00	0.00	1,158.48
39711	SONOMA VLY UNIF 201	90013580	0.00	3,958.11	0.00	0.00	3,958.11
39900	SOCO JR COLLEGE 20	90013556	0.00	1,255.01	0.00	0.00	1,255.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,316.95	0.00	0.00	2,316.95
54100	SONOMA VALLEY FIRE	64200100	0.00	1,047.93	0.00	0.00	1,047.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
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 All-Years Totals:			0.00	113,249.09	0.00	0.00	113,249.09

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-068 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,790.00	0.00	0.00	6,790.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.53	0.00	0.00	47.53
07400	SONOMA VLY HCD G.C	65040200	0.00	137.84	0.00	0.00	137.84
39700	SONOMA VLY UNIF 19	90013550	0.00	135.80	0.00	0.00	135.80
39710	SONOMA VLY UNIF 201	90013551	0.00	81.48	0.00	0.00	81.48
39711	SONOMA VLY UNIF 201	90013580	0.00	278.39	0.00	0.00	278.39
39900	SOCO JR COLLEGE 20	90013556	0.00	88.27	0.00	0.00	88.27
39901	SOCO JR COLLEGE 20	90013576	0.00	162.96	0.00	0.00	162.96
54100	SONOMA VALLEY FIRE	64200100	0.00	91.13	0.00	0.00	91.13
57900	SONOMA VLY CO SAN	33080100	0.00	781.60	0.00	0.00	781.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-068 Total All Years							
00001	PROP 13 TAX RATE		0.00	6,790.00	0.00	0.00	6,790.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.53	0.00	0.00	47.53
07400	SONOMA VLY HCD G.C	65040200	0.00	137.84	0.00	0.00	137.84
39700	SONOMA VLY UNIF 19	90013550	0.00	135.80	0.00	0.00	135.80
39710	SONOMA VLY UNIF 201	90013551	0.00	81.48	0.00	0.00	81.48
39711	SONOMA VLY UNIF 201	90013580	0.00	278.39	0.00	0.00	278.39
39900	SOCO JR COLLEGE 20	90013556	0.00	88.27	0.00	0.00	88.27

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	162.96	0.00	0.00	162.96
54100	SONOMA VALLEY FIRE	64200100	0.00	91.13	0.00	0.00	91.13
57900	SONOMA VLY CO SAN	33080100	0.00	781.60	0.00	0.00	781.60
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 158-068	All-Years Totals:		0.00	8,732.00	0.00	0.00	8,732.00
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TRA: 158-069 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	72,398.03	0.00	0.00	72,398.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	506.77	0.00	0.00	506.77
07400	SONOMA VLY HCD G.C	65040200	0.00	1,469.68	0.00	0.00	1,469.68
39700	SONOMA VLY UNIF 19	90013550	0.00	1,447.97	0.00	0.00	1,447.97
39710	SONOMA VLY UNIF 201	90013551	0.00	868.78	0.00	0.00	868.78
39711	SONOMA VLY UNIF 201	90013580	0.00	2,968.30	0.00	0.00	2,968.30
39900	SOCO JR COLLEGE 20	90013556	0.00	941.18	0.00	0.00	941.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,737.54	0.00	0.00	1,737.54
54100	SONOMA VALLEY FIRE	64200100	0.00	1,685.88	0.00	0.00	1,685.88
57900	SONOMA VLY CO SAN	33080100	0.00	9,362.46	0.00	0.00	9,362.46
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00

TRA: 158-069 Total All Years

00001	PROP 13 TAX RATE		0.00	72,398.03	0.00	0.00	72,398.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	506.77	0.00	0.00	506.77
07400	SONOMA VLY HCD G.C	65040200	0.00	1,469.68	0.00	0.00	1,469.68
39700	SONOMA VLY UNIF 19	90013550	0.00	1,447.97	0.00	0.00	1,447.97
39710	SONOMA VLY UNIF 201	90013551	0.00	868.78	0.00	0.00	868.78
39711	SONOMA VLY UNIF 201	90013580	0.00	2,968.30	0.00	0.00	2,968.30
39900	SOCO JR COLLEGE 20	90013556	0.00	941.18	0.00	0.00	941.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,737.54	0.00	0.00	1,737.54
54100	SONOMA VALLEY FIRE	64200100	0.00	1,685.88	0.00	0.00	1,685.88
57900	SONOMA VLY CO SAN	33080100	0.00	9,362.46	0.00	0.00	9,362.46
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00

TRA: 158-069	All-Years Totals:		0.00	96,138.59	0.00	0.00	96,138.59
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TRA: 158-070 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	152,066.36	0.00	0.00	152,066.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,064.49	0.00	0.00	1,064.49
07400	SONOMA VLY HCD G.C	65040200	0.00	3,086.92	0.00	0.00	3,086.92
39700	SONOMA VLY UNIF 19	90013550	0.00	3,041.32	0.00	0.00	3,041.32
39710	SONOMA VLY UNIF 201	90013551	0.00	1,824.78	0.00	0.00	1,824.78
39711	SONOMA VLY UNIF 201	90013580	0.00	6,234.71	0.00	0.00	6,234.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,976.88	0.00	0.00	1,976.88

* - 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	3,649.62	0.00	0.00	3,649.62
54100	SONOMA VALLEY FIRE	64200100	0.00	3,417.34	0.00	0.00	3,417.34
57900	SONOMA VLY CO SAN	33080100	0.00	15,655.10	0.00	0.00	15,655.10
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 158-070 Total All Years							
00001	PROP 13 TAX RATE		0.00	152,066.36	0.00	0.00	152,066.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,064.49	0.00	0.00	1,064.49
07400	SONOMA VLY HCD G.C	65040200	0.00	3,086.92	0.00	0.00	3,086.92
39700	SONOMA VLY UNIF 19	90013550	0.00	3,041.32	0.00	0.00	3,041.32
39710	SONOMA VLY UNIF 201	90013551	0.00	1,824.78	0.00	0.00	1,824.78
39711	SONOMA VLY UNIF 201	90013580	0.00	6,234.71	0.00	0.00	6,234.71
39900	SOCO JR COLLEGE 20	90013556	0.00	1,976.88	0.00	0.00	1,976.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,649.62	0.00	0.00	3,649.62
54100	SONOMA VALLEY FIRE	64200100	0.00	3,417.34	0.00	0.00	3,417.34
57900	SONOMA VLY CO SAN	33080100	0.00	15,655.10	0.00	0.00	15,655.10
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 158-070 All-Years Totals:			0.00	196,101.52	0.00	0.00	196,101.52

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-071 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	31,406.43	0.00	0.00	31,406.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.85	0.00	0.00	219.85
07400	SONOMA VLY HCD G.C	65040200	0.00	637.54	0.00	0.00	637.54
39700	SONOMA VLY UNIF 19	90013550	0.00	628.13	0.00	0.00	628.13
39710	SONOMA VLY UNIF 201	90013551	0.00	376.88	0.00	0.00	376.88
39711	SONOMA VLY UNIF 201	90013580	0.00	1,287.67	0.00	0.00	1,287.67
39900	SOCO JR COLLEGE 20	90013556	0.00	408.29	0.00	0.00	408.29
39901	SOCO JR COLLEGE 20	90013576	0.00	753.74	0.00	0.00	753.74
54100	SONOMA VALLEY FIRE	64200100	0.00	956.86	0.00	0.00	956.86
57900	SONOMA VLY CO SAN	33080100	0.00	5,028.52	0.00	0.00	5,028.52
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 158-071 Total All Years							
00001	PROP 13 TAX RATE		0.00	31,406.43	0.00	0.00	31,406.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.85	0.00	0.00	219.85
07400	SONOMA VLY HCD G.C	65040200	0.00	637.54	0.00	0.00	637.54
39700	SONOMA VLY UNIF 19	90013550	0.00	628.13	0.00	0.00	628.13
39710	SONOMA VLY UNIF 201	90013551	0.00	376.88	0.00	0.00	376.88
39711	SONOMA VLY UNIF 201	90013580	0.00	1,287.67	0.00	0.00	1,287.67
39900	SOCO JR COLLEGE 20	90013556	0.00	408.29	0.00	0.00	408.29
39901	SOCO JR COLLEGE 20	90013576	0.00	753.74	0.00	0.00	753.74
54100	SONOMA VALLEY FIRE	64200100	0.00	956.86	0.00	0.00	956.86

* - To TRA

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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	5,028.52	0.00	0.00	5,028.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 158-071	All-Years Totals:		0.00	42,948.91	0.00	0.00	42,948.91

TRA: 158-072		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	760,816.13	0.00	0.00	760,816.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,325.75	0.00	0.00	5,325.75
07400	SONOMA VLY HCD G.C	65040200	0.00	15,444.56	0.00	0.00	15,444.56
39700	SONOMA VLY UNIF 19	90013550	0.00	15,216.38	0.00	0.00	15,216.38
39710	SONOMA VLY UNIF 201	90013551	0.00	9,129.90	0.00	0.00	9,129.90
39711	SONOMA VLY UNIF 201	90013580	0.00	31,193.46	0.00	0.00	31,193.46
39900	SOCO JR COLLEGE 20	90013556	0.00	9,890.62	0.00	0.00	9,890.62
39901	SOCO JR COLLEGE 20	90013576	0.00	18,259.56	0.00	0.00	18,259.56
54100	SONOMA VALLEY FIRE	64200100	0.00	17,997.93	0.00	0.00	17,997.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,566.00	0.00	0.00	1,566.00
74700	SONOMA VLY HEALTH	65040100	0.00	24,000.00	0.00	0.00	24,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	9,326.37	0.00	0.00	9,326.37
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,441.28	0.00	0.00	2,441.28

TRA: 158-072		Total All Years					
00001	PROP 13 TAX RATE		0.00	760,816.13	0.00	0.00	760,816.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,325.75	0.00	0.00	5,325.75
07400	SONOMA VLY HCD G.C	65040200	0.00	15,444.56	0.00	0.00	15,444.56
39700	SONOMA VLY UNIF 19	90013550	0.00	15,216.38	0.00	0.00	15,216.38
39710	SONOMA VLY UNIF 201	90013551	0.00	9,129.90	0.00	0.00	9,129.90
39711	SONOMA VLY UNIF 201	90013580	0.00	31,193.46	0.00	0.00	31,193.46
39900	SOCO JR COLLEGE 20	90013556	0.00	9,890.62	0.00	0.00	9,890.62
39901	SOCO JR COLLEGE 20	90013576	0.00	18,259.56	0.00	0.00	18,259.56
54100	SONOMA VALLEY FIRE	64200100	0.00	17,997.93	0.00	0.00	17,997.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,566.00	0.00	0.00	1,566.00
74700	SONOMA VLY HEALTH	65040100	0.00	24,000.00	0.00	0.00	24,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	9,326.37	0.00	0.00	9,326.37
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,441.28	0.00	0.00	2,441.28

TRA: 158-072		All-Years Totals:					
			0.00	921,765.94	0.00	0.00	921,765.94

TRA: 158-074		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	506,913.92	0.00	0.00	506,913.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,548.43	0.00	0.00	3,548.43
07400	SONOMA VLY HCD G.C	65040200	0.00	10,290.37	0.00	0.00	10,290.37
39700	SONOMA VLY UNIF 19	90013550	0.00	10,138.27	0.00	0.00	10,138.27
39710	SONOMA VLY UNIF 201	90013551	0.00	6,082.93	0.00	0.00	6,082.93
39711	SONOMA VLY UNIF 201	90013580	0.00	20,783.39	0.00	0.00	20,783.39
39900	SOCO JR COLLEGE 20	90013556	0.00	6,589.88	0.00	0.00	6,589.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	12,165.95	0.00	0.00	12,165.95
54100	SONOMA VALLEY FIRE	64200100	0.00	7,654.66	0.00	0.00	7,654.66
74200	MS-SONOMA MOSQUI	66040100	0.00	834.00	0.00	0.00	834.00
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	3,045.75	0.00	0.00	3,045.75
TRA: 158-074 Total All Years							
00001	PROP 13 TAX RATE		0.00	506,913.92	0.00	0.00	506,913.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,548.43	0.00	0.00	3,548.43
07400	SONOMA VLY HCD G.C	65040200	0.00	10,290.37	0.00	0.00	10,290.37
39700	SONOMA VLY UNIF 19	90013550	0.00	10,138.27	0.00	0.00	10,138.27
39710	SONOMA VLY UNIF 201	90013551	0.00	6,082.93	0.00	0.00	6,082.93
39711	SONOMA VLY UNIF 201	90013580	0.00	20,783.39	0.00	0.00	20,783.39
39900	SOCO JR COLLEGE 20	90013556	0.00	6,589.88	0.00	0.00	6,589.88
39901	SOCO JR COLLEGE 20	90013576	0.00	12,165.95	0.00	0.00	12,165.95
54100	SONOMA VALLEY FIRE	64200100	0.00	7,654.66	0.00	0.00	7,654.66
74200	MS-SONOMA MOSQUI	66040100	0.00	834.00	0.00	0.00	834.00
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	3,045.75	0.00	0.00	3,045.75
TRA: 158-074 All-Years Totals:			0.00	601,147.55	0.00	0.00	601,147.55

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-075 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	888.40	0.00	0.00	888.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.22	0.00	0.00	6.22
07400	SONOMA VLY HCD G.C	65040200	0.00	18.03	0.00	0.00	18.03
39700	SONOMA VLY UNIF 19	90013550	0.00	17.77	0.00	0.00	17.77
39710	SONOMA VLY UNIF 201	90013551	0.00	10.66	0.00	0.00	10.66
39711	SONOMA VLY UNIF 201	90013580	0.00	36.42	0.00	0.00	36.42
39900	SOCO JR COLLEGE 20	90013556	0.00	11.55	0.00	0.00	11.55
39901	SOCO JR COLLEGE 20	90013576	0.00	21.32	0.00	0.00	21.32
54100	SONOMA VALLEY FIRE	64200100	0.00	136.69	0.00	0.00	136.69
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-075 Total All Years							
00001	PROP 13 TAX RATE		0.00	888.40	0.00	0.00	888.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.22	0.00	0.00	6.22
07400	SONOMA VLY HCD G.C	65040200	0.00	18.03	0.00	0.00	18.03
39700	SONOMA VLY UNIF 19	90013550	0.00	17.77	0.00	0.00	17.77
39710	SONOMA VLY UNIF 201	90013551	0.00	10.66	0.00	0.00	10.66
39711	SONOMA VLY UNIF 201	90013580	0.00	36.42	0.00	0.00	36.42
39900	SOCO JR COLLEGE 20	90013556	0.00	11.55	0.00	0.00	11.55
39901	SOCO JR COLLEGE 20	90013576	0.00	21.32	0.00	0.00	21.32
54100	SONOMA VALLEY FIRE	64200100	0.00	136.69	0.00	0.00	136.69
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

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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: 158-075	All-Years Totals:		0.00	1,284.06	0.00	0.00	1,284.06
TRA: 158-078	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,006,280.88	0.00	0.00	1,006,280.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,044.00	0.00	0.00	7,044.00
07400	SONOMA VLY HCD G.C	65040200	0.00	20,427.48	0.00	0.00	20,427.48
39700	SONOMA VLY UNIF 19	90013550	0.00	20,125.62	0.00	0.00	20,125.62
39710	SONOMA VLY UNIF 201	90013551	0.00	12,075.43	0.00	0.00	12,075.43
39711	SONOMA VLY UNIF 201	90013580	0.00	41,257.53	0.00	0.00	41,257.53
39900	SOCO JR COLLEGE 20	90013556	0.00	13,081.68	0.00	0.00	13,081.68
39901	SOCO JR COLLEGE 20	90013576	0.00	24,150.71	0.00	0.00	24,150.71
50700	M/R CFD#1 SCHELL VI	64150200	0.00	10,456.85	0.00	0.00	10,456.85
50710	SCHELL VISTA FIRE PA	64150100	0.00	39,191.02	0.00	0.00	39,191.02
71000	CE ABATEMENT COST	26010116	0.00	726.63	0.00	0.00	726.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,917.00	0.00	0.00	1,917.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,875.00	0.00	0.00	23,875.00
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
TRA: 158-078	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	7,203.54	0.00	14,048.84-	6,845.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.43	0.00	98.35-	47.92-
07400	SONOMA VLY HCD G.C	65040200	0.00	206.73	0.00	403.20-	196.47-
39700	SONOMA VLY UNIF 19	90013550	0.00	165.69	0.00	323.12-	157.43-
39710	SONOMA VLY UNIF 201	90013551	0.00	86.44	0.00	168.59-	82.15-
39711	SONOMA VLY UNIF 201	90013580	0.00	295.36	0.00	576.00-	280.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	93.66	0.00	182.64-	88.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	172.88	0.00	337.17-	164.29-
60000	R & T CODE 506 INTER	16020600	0.00	8.04	0.00	0.00	8.04
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	236.03-	236.03-
TRA: 158-078	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	7,564.26	0.00	14,732.68-	7,168.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.95	0.00	103.13-	50.18-
07400	SONOMA VLY HCD G.C	65040200	0.00	223.14	0.00	434.61-	211.47-
39700	SONOMA VLY UNIF 19	90013550	0.00	189.10	0.00	368.32-	179.22-
39710	SONOMA VLY UNIF 201	90013551	0.00	90.78	0.00	176.79-	86.01-
39711	SONOMA VLY UNIF 201	90013580	0.00	272.31	0.00	530.38-	258.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	98.33	0.00	191.52-	93.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	181.55	0.00	353.58-	172.03-
60000	R & T CODE 506 INTER	16020600	0.00	10.92	0.00	0.00	10.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	770.51-	770.51-
TRA: 158-078	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	2,386.39	0.00	15,174.81-	12,788.42-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.70	0.00	106.22-	89.52-
07400	SONOMA VLY HCD G.C	65040200	0.00	73.26	0.00	465.87-	392.61-
39700	SONOMA VLY UNIF 19	90013550	0.00	64.43	0.00	409.72-	345.29-

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39710	SONOMA VLY UNIF 201	90013551	0.00	28.64	0.00	182.10-	153.46-
39711	SONOMA VLY UNIF 201	90013580	0.00	101.42	0.00	644.93-	543.51-
39900	SOCO JR COLLEGE 20	90013556	0.00	33.41	0.00	212.45-	179.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	52.50	0.00	333.85-	281.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,301.78-	1,301.78-
TRA: 158-078 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	2,749.80	0.00	17,810.34-	15,060.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.25	0.00	124.67-	105.42-
07400	SONOMA VLY HCD G.C	65040200	0.00	87.72	0.00	568.15-	480.43-
39700	SONOMA VLY UNIF 19S	90013550	0.00	79.74	0.00	516.50-	436.76-
39710	SONOMA VLY UNIF 201	90013551	0.00	33.00	0.00	213.72-	180.72-
39711	SONOMA VLY UNIF 201	90013580	0.00	116.87	0.00	756.94-	640.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	38.50	0.00	249.34-	210.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	63.25	0.00	409.64-	346.39-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,151.20-	2,151.20-
TRA: 158-078 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,026,184.87	0.00	61,766.67-	964,418.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,183.33	0.00	432.37-	6,750.96
07400	SONOMA VLY HCD G.C	65040200	0.00	21,018.33	0.00	1,871.83-	19,146.50
39700	SONOMA VLY UNIF 19S	90013550	0.00	20,624.58	0.00	1,617.66-	19,006.92
39710	SONOMA VLY UNIF 201	90013551	0.00	12,314.29	0.00	741.20-	11,573.09
39711	SONOMA VLY UNIF 201	90013580	0.00	42,043.49	0.00	2,508.25-	39,535.24
39900	SOCO JR COLLEGE 20	90013556	0.00	13,345.58	0.00	835.95-	12,509.63
39901	SOCO JR COLLEGE 20	90013576	0.00	24,620.89	0.00	1,434.24-	23,186.65
50700	M/R CFD#1 SCHELL VI	64150200	0.00	10,456.85	0.00	0.00	10,456.85
50710	SCHELL VISTA FIRE PA	64150100	0.00	39,191.02	0.00	0.00	39,191.02
60000	R & T CODE 506 INTER	16020600	0.00	18.96	0.00	0.00	18.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,459.52-	4,459.52-
71000	CE ABATEMENT COST	26010116	0.00	726.63	0.00	0.00	726.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,917.00	0.00	0.00	1,917.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,875.00	0.00	0.00	23,875.00
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
TRA: 158-078 All-Years Totals:			0.00	1,244,678.82	0.00	75,667.69-	1,169,011.13

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-082 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,974,422.09	0.00	0.00	1,974,422.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,820.92	0.00	0.00	13,820.92
07400	SONOMA VLY HCD G.C	65040200	0.00	40,080.64	0.00	0.00	40,080.64
39700	SONOMA VLY UNIF 19S	90013550	0.00	39,488.40	0.00	0.00	39,488.40
39710	SONOMA VLY UNIF 201	90013551	0.00	23,692.96	0.00	0.00	23,692.96
39711	SONOMA VLY UNIF 201	90013580	0.00	80,951.18	0.00	0.00	80,951.18
39900	SOCO JR COLLEGE 20	90013556	0.00	25,667.59	0.00	0.00	25,667.59
39901	SOCO JR COLLEGE 20	90013576	0.00	47,386.28	0.00	0.00	47,386.28
54100	SONOMA VALLEY FIRE	64200100	0.00	121,255.01	0.00	0.00	121,255.01
57900	SONOMA VLY CO SAN	33080100	0.00	967,305.47	0.00	0.00	967,305.47
71001	CC ABATEMENT COST	17010100	0.00	5,963.90	0.00	0.00	5,963.90

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74200	MS-SONOMA MOSQUI	66040100	0.00	7,998.00	0.00	0.00	7,998.00
74700	SONOMA VLY HEALTH	65040100	0.00	121,500.00	0.00	0.00	121,500.00
94000	WRCOG HERO PACE F	80061000	0.00	6,494.72	0.00	0.00	6,494.72
96000	CSCDA CALFIRST PAC	80062000	0.00	6,610.71	0.00	0.00	6,610.71
96200	SF BAY RESTORATION	66130100	0.00	5,832.00	0.00	0.00	5,832.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,631.37	0.00	0.00	1,631.37
98000	10% PENALTY-TAX CO	80050300	0.00	621.42	0.00	0.00	621.42
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,974,422.09	0.00	0.00	1,974,422.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,820.92	0.00	0.00	13,820.92
07400	SONOMA VLY HCD G.C	65040200	0.00	40,080.64	0.00	0.00	40,080.64
39700	SONOMA VLY UNIF 19S	90013550	0.00	39,488.40	0.00	0.00	39,488.40
39710	SONOMA VLY UNIF 201	90013551	0.00	23,692.96	0.00	0.00	23,692.96
39711	SONOMA VLY UNIF 201	90013580	0.00	80,951.18	0.00	0.00	80,951.18
39900	SOCO JR COLLEGE 20	90013556	0.00	25,667.59	0.00	0.00	25,667.59
39901	SOCO JR COLLEGE 20	90013576	0.00	47,386.28	0.00	0.00	47,386.28
54100	SONOMA VALLEY FIRE	64200100	0.00	121,255.01	0.00	0.00	121,255.01
57900	SONOMA VLY CO SAN	33080100	0.00	967,305.47	0.00	0.00	967,305.47
71001	CC ABATEMENT COST	17010100	0.00	5,963.90	0.00	0.00	5,963.90
74200	MS-SONOMA MOSQUI	66040100	0.00	7,998.00	0.00	0.00	7,998.00
74700	SONOMA VLY HEALTH	65040100	0.00	121,500.00	0.00	0.00	121,500.00
94000	WRCOG HERO PACE F	80061000	0.00	6,494.72	0.00	0.00	6,494.72
96000	CSCDA CALFIRST PAC	80062000	0.00	6,610.71	0.00	0.00	6,610.71
96200	SF BAY RESTORATION	66130100	0.00	5,832.00	0.00	0.00	5,832.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,631.37	0.00	0.00	1,631.37
98000	10% PENALTY-TAX CO	80050300	0.00	621.42	0.00	0.00	621.42
TRA: 158-082	All-Years Totals:		0.00	3,491,742.09	0.00	0.00	3,491,742.09

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-085 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,612,651.44	8,472.78-	0.00	2,604,178.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,288.75	59.32-	0.00	18,229.43
07400	SONOMA VLY HCD G.C	65040200	0.00	53,036.63	172.00-	0.00	52,864.63
39700	SONOMA VLY UNIF 19S	90013550	0.00	52,252.89	169.44-	0.00	52,083.45
39710	SONOMA VLY UNIF 201	90013551	0.00	31,351.55	101.66-	0.00	31,249.89
39711	SONOMA VLY UNIF 201	90013580	0.00	107,118.69	347.38-	0.00	106,771.31
39900	SOCO JR COLLEGE 20	90013556	0.00	33,964.59	110.16-	0.00	33,854.43
39901	SOCO JR COLLEGE 20	90013576	0.00	62,703.70	203.36-	0.00	62,500.34
54100	SONOMA VALLEY FIRE	64200100	0.00	105,349.80	364.52-	0.00	104,985.28
57900	SONOMA VLY CO SAN	33080100	0.00	669,046.82	2,009.32-	0.00	667,037.50
71001	CC ABATEMENT COST	17010100	0.00	7,518.09	0.00	0.00	7,518.09
74200	MS-SONOMA MOSQUI	66040100	0.00	6,687.00	24.00-	0.00	6,663.00
74700	SONOMA VLY HEALTH	65040100	0.00	136,250.00	500.00-	0.00	135,750.00
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	2,629.18	0.00	0.00	2,629.18

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96200	SF BAY RESTORATION	66130100	0.00	6,528.00	24.00-	0.00	6,504.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,204.86	0.00	0.00	2,204.86
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,528.68	0.00	0.00	1,528.68
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	749.78	0.00	0.00	749.78
98000	10% PENALTY-TAX CO	80050300	0.00	542.40	0.00	0.00	542.40
TRA: 158-085 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,612,651.44	8,472.78-	0.00	2,604,178.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,288.75	59.32-	0.00	18,229.43
07400	SONOMA VLY HCD G.C	65040200	0.00	53,036.63	172.00-	0.00	52,864.63
39700	SONOMA VLY UNIF 19	90013550	0.00	52,252.89	169.44-	0.00	52,083.45
39710	SONOMA VLY UNIF 201	90013551	0.00	31,351.55	101.66-	0.00	31,249.89
39711	SONOMA VLY UNIF 201	90013580	0.00	107,118.69	347.38-	0.00	106,771.31
39900	SOCO JR COLLEGE 20	90013556	0.00	33,964.59	110.16-	0.00	33,854.43
39901	SOCO JR COLLEGE 20	90013576	0.00	62,703.70	203.36-	0.00	62,500.34
54100	SONOMA VALLEY FIRE	64200100	0.00	105,349.80	364.52-	0.00	104,985.28
57900	SONOMA VLY CO SAN	33080100	0.00	669,046.82	2,009.32-	0.00	667,037.50
71001	CC ABATEMENT COST	17010100	0.00	7,518.09	0.00	0.00	7,518.09
74200	MS-SONOMA MOSQUI	66040100	0.00	6,687.00	24.00-	0.00	6,663.00
74700	SONOMA VLY HEALTH	65040100	0.00	136,250.00	500.00-	0.00	135,750.00
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	2,629.18	0.00	0.00	2,629.18
96200	SF BAY RESTORATION	66130100	0.00	6,528.00	24.00-	0.00	6,504.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,204.86	0.00	0.00	2,204.86
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,528.68	0.00	0.00	1,528.68
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	749.78	0.00	0.00	749.78
98000	10% PENALTY-TAX CO	80050300	0.00	542.40	0.00	0.00	542.40
TRA: 158-085 All-Years Totals:			0.00	3,916,223.45	12,557.94-	0.00	3,903,665.51

TRA: 158-086 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,878.68	0.00	0.00	1,878.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.14	0.00	0.00	13.14
07400	SONOMA VLY HCD G.C	65040200	0.00	38.12	0.00	0.00	38.12
39700	SONOMA VLY UNIF 19	90013550	0.00	37.58	0.00	0.00	37.58
39710	SONOMA VLY UNIF 201	90013551	0.00	22.54	0.00	0.00	22.54
39711	SONOMA VLY UNIF 201	90013580	0.00	77.04	0.00	0.00	77.04
39900	SOCO JR COLLEGE 20	90013556	0.00	24.42	0.00	0.00	24.42
39901	SOCO JR COLLEGE 20	90013576	0.00	45.08	0.00	0.00	45.08
54100	SONOMA VALLEY FIRE	64200100	0.00	182.24	0.00	0.00	182.24
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-086 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,878.68	0.00	0.00	1,878.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.14	0.00	0.00	13.14
07400	SONOMA VLY HCD G.C	65040200	0.00	38.12	0.00	0.00	38.12
39700	SONOMA VLY UNIF 19	90013550	0.00	37.58	0.00	0.00	37.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	22.54	0.00	0.00	22.54
39711	SONOMA VLY UNIF 201	90013580	0.00	77.04	0.00	0.00	77.04
39900	SOCO JR COLLEGE 20	90013556	0.00	24.42	0.00	0.00	24.42
39901	SOCO JR COLLEGE 20	90013576	0.00	45.08	0.00	0.00	45.08
54100	SONOMA VALLEY FIRE	64200100	0.00	182.24	0.00	0.00	182.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-086	All-Years Totals:		0.00	2,866.84	0.00	0.00	2,866.84

TRA: 158-087 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	501,655.89	0.00	0.00	501,655.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,511.59	0.00	0.00	3,511.59
07400	SONOMA VLY HCD G.C	65040200	0.00	10,183.60	0.00	0.00	10,183.60
39700	SONOMA VLY UNIF 19	90013550	0.00	10,033.12	0.00	0.00	10,033.12
39710	SONOMA VLY UNIF 201	90013551	0.00	6,019.85	0.00	0.00	6,019.85
39711	SONOMA VLY UNIF 201	90013580	0.00	20,567.92	0.00	0.00	20,567.92
39900	SOCO JR COLLEGE 20	90013556	0.00	6,521.56	0.00	0.00	6,521.56
39901	SOCO JR COLLEGE 20	90013576	0.00	12,039.70	0.00	0.00	12,039.70
54100	SONOMA VALLEY FIRE	64200100	0.00	10,942.82	0.00	0.00	10,942.82
57900	SONOMA VLY CO SAN	33080100	0.00	43,510.98	0.00	0.00	43,510.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	783.00	0.00	0.00	783.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,375.00	0.00	0.00	13,375.00
96200	SF BAY RESTORATION	66130100	0.00	642.00	0.00	0.00	642.00

TRA: 158-087 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	9.54-	9.54-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	39.11-	39.11-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	31.34-	31.34-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	16.35-	16.35-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	55.87-	55.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.72-	17.72-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.71-	32.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.88-	28.88-

TRA: 158-087 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	684.33-	684.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.79-	4.79-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	20.19-	20.19-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	17.11-	17.11-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	8.21-	8.21-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	24.64-	24.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.90-	8.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.42-	16.42-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.85-	37.85-

TRA: 158-087 Total All Years

00001	PROP 13 TAX RATE		0.00	501,655.89	0.00	2,047.06-	499,608.83
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* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,511.59	0.00	14.33-	3,497.26
07400	SONOMA VLY HCD G.C	65040200	0.00	10,183.60	0.00	59.30-	10,124.30
39700	SONOMA VLY UNIF 19	90013550	0.00	10,033.12	0.00	48.45-	9,984.67
39710	SONOMA VLY UNIF 201	90013551	0.00	6,019.85	0.00	24.56-	5,995.29
39711	SONOMA VLY UNIF 201	90013580	0.00	20,567.92	0.00	80.51-	20,487.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6,521.56	0.00	26.62-	6,494.94
39901	SOCO JR COLLEGE 20	90013576	0.00	12,039.70	0.00	49.13-	11,990.57
54100	SONOMA VALLEY FIRE	64200100	0.00	10,942.82	0.00	0.00	10,942.82
57900	SONOMA VLY CO SAN	33080100	0.00	43,510.98	0.00	0.00	43,510.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.73-	66.73-
74200	MS-SONOMA MOSQUIT	66040100	0.00	783.00	0.00	0.00	783.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,375.00	0.00	0.00	13,375.00
96200	SF BAY RESTORATION	66130100	0.00	642.00	0.00	0.00	642.00
TRA: 158-087	All-Years Totals:		0.00	639,787.03	0.00	2,416.69-	637,370.34
TRA: 158-088	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	170,685.90	0.00	0.00	170,685.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,194.77	0.00	0.00	1,194.77
07400	SONOMA VLY HCD G.C	65040200	0.00	3,464.92	0.00	0.00	3,464.92
39700	SONOMA VLY UNIF 19	90013550	0.00	3,413.70	0.00	0.00	3,413.70
39710	SONOMA VLY UNIF 201	90013551	0.00	2,048.19	0.00	0.00	2,048.19
39711	SONOMA VLY UNIF 201	90013580	0.00	6,998.09	0.00	0.00	6,998.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,218.96	0.00	0.00	2,218.96
39901	SOCO JR COLLEGE 20	90013576	0.00	4,096.47	0.00	0.00	4,096.47
54100	SONOMA VALLEY FIRE	64200100	0.00	4,374.20	0.00	0.00	4,374.20
57900	SONOMA VLY CO SAN	33080100	0.00	8,640.06	0.00	0.00	8,640.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	387.00	0.00	0.00	387.00
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: 158-088	Total All Years						
00001	PROP 13 TAX RATE		0.00	170,685.90	0.00	0.00	170,685.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,194.77	0.00	0.00	1,194.77
07400	SONOMA VLY HCD G.C	65040200	0.00	3,464.92	0.00	0.00	3,464.92
39700	SONOMA VLY UNIF 19	90013550	0.00	3,413.70	0.00	0.00	3,413.70
39710	SONOMA VLY UNIF 201	90013551	0.00	2,048.19	0.00	0.00	2,048.19
39711	SONOMA VLY UNIF 201	90013580	0.00	6,998.09	0.00	0.00	6,998.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,218.96	0.00	0.00	2,218.96
39901	SOCO JR COLLEGE 20	90013576	0.00	4,096.47	0.00	0.00	4,096.47
54100	SONOMA VALLEY FIRE	64200100	0.00	4,374.20	0.00	0.00	4,374.20
57900	SONOMA VLY CO SAN	33080100	0.00	8,640.06	0.00	0.00	8,640.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	387.00	0.00	0.00	387.00
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: 158-088	All-Years Totals:		0.00	212,893.26	0.00	0.00	212,893.26
TRA: 158-089	Tax Year 2021						

* - 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	693,247.08	0.00	0.00	693,247.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,852.77	0.00	0.00	4,852.77
07400	SONOMA VLY HCD G.C	65040200	0.00	14,072.88	0.00	0.00	14,072.88
39700	SONOMA VLY UNIF 19%	90013550	0.00	13,864.92	0.00	0.00	13,864.92
39710	SONOMA VLY UNIF 201	90013551	0.00	8,318.96	0.00	0.00	8,318.96
39711	SONOMA VLY UNIF 201	90013580	0.00	28,423.07	0.00	0.00	28,423.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9,012.28	0.00	0.00	9,012.28
39901	SOCO JR COLLEGE 20	90013576	0.00	16,637.96	0.00	0.00	16,637.96
54100	SONOMA VALLEY FIRE	64200100	0.00	12,530.18	0.00	0.00	12,530.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,155.00	0.00	0.00	1,155.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,000.00	0.00	0.00	16,000.00
96200	SF BAY RESTORATION	66130100	0.00	792.00	0.00	0.00	792.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,553.96	0.00	0.00	1,553.96
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,454.89	0.00	0.00	1,454.89
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	3,942.50	0.00	0.00	3,942.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,321.27	0.00	0.00	2,321.27
TRA: 158-089 Total All Years							
00001	PROP 13 TAX RATE		0.00	693,247.08	0.00	0.00	693,247.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,852.77	0.00	0.00	4,852.77
07400	SONOMA VLY HCD G.C	65040200	0.00	14,072.88	0.00	0.00	14,072.88
39700	SONOMA VLY UNIF 19%	90013550	0.00	13,864.92	0.00	0.00	13,864.92
39710	SONOMA VLY UNIF 201	90013551	0.00	8,318.96	0.00	0.00	8,318.96
39711	SONOMA VLY UNIF 201	90013580	0.00	28,423.07	0.00	0.00	28,423.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9,012.28	0.00	0.00	9,012.28
39901	SOCO JR COLLEGE 20	90013576	0.00	16,637.96	0.00	0.00	16,637.96
54100	SONOMA VALLEY FIRE	64200100	0.00	12,530.18	0.00	0.00	12,530.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,155.00	0.00	0.00	1,155.00
74700	SONOMA VLY HEALTH	65040100	0.00	16,000.00	0.00	0.00	16,000.00
96200	SF BAY RESTORATION	66130100	0.00	792.00	0.00	0.00	792.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	1,553.96	0.00	0.00	1,553.96
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	1,454.89	0.00	0.00	1,454.89
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	3,942.50	0.00	0.00	3,942.50
98000	10% PENALTY-TAX CO	80050300	0.00	2,321.27	0.00	0.00	2,321.27
TRA: 158-089 All-Years Totals:			0.00	828,179.72	0.00	0.00	828,179.72

TRA: 158-090 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	22,409.25	0.00	0.00	22,409.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.87	0.00	0.00	156.87
07400	SONOMA VLY HCD G.C	65040200	0.00	454.91	0.00	0.00	454.91
39700	SONOMA VLY UNIF 19%	90013550	0.00	448.18	0.00	0.00	448.18
39710	SONOMA VLY UNIF 201	90013551	0.00	268.91	0.00	0.00	268.91
39711	SONOMA VLY UNIF 201	90013580	0.00	918.78	0.00	0.00	918.78
39900	SOCO JR COLLEGE 20	90013556	0.00	291.33	0.00	0.00	291.33
39901	SOCO JR COLLEGE 20	90013576	0.00	537.81	0.00	0.00	537.81
57900	SONOMA VLY CO SAN	33080100	0.00	1,698.00	0.00	0.00	1,698.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	934.11	0.00	0.00	934.11
TRA: 158-090		Total All Years					
00001	PROP 13 TAX RATE		0.00	22,409.25	0.00	0.00	22,409.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.87	0.00	0.00	156.87
07400	SONOMA VLY HCD G.C	65040200	0.00	454.91	0.00	0.00	454.91
39700	SONOMA VLY UNIF 19	90013550	0.00	448.18	0.00	0.00	448.18
39710	SONOMA VLY UNIF 201	90013551	0.00	268.91	0.00	0.00	268.91
39711	SONOMA VLY UNIF 201	90013580	0.00	918.78	0.00	0.00	918.78
39900	SOCO JR COLLEGE 20	90013556	0.00	291.33	0.00	0.00	291.33
39901	SOCO JR COLLEGE 20	90013576	0.00	537.81	0.00	0.00	537.81
57900	SONOMA VLY CO SAN	33080100	0.00	1,698.00	0.00	0.00	1,698.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	934.11	0.00	0.00	934.11
TRA: 158-090		All-Years Totals:	0.00	28,675.15	0.00	0.00	28,675.15

TRA: 158-091		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,029,362.16	0.00	0.00	1,029,362.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,205.44	0.00	0.00	7,205.44
07400	SONOMA VLY HCD G.C	65040200	0.00	20,896.08	0.00	0.00	20,896.08
39700	SONOMA VLY UNIF 19	90013550	0.00	20,587.21	0.00	0.00	20,587.21
39710	SONOMA VLY UNIF 201	90013551	0.00	12,352.40	0.00	0.00	12,352.40
39711	SONOMA VLY UNIF 201	90013580	0.00	42,203.91	0.00	0.00	42,203.91
39900	SOCO JR COLLEGE 20	90013556	0.00	13,381.63	0.00	0.00	13,381.63
39901	SOCO JR COLLEGE 20	90013576	0.00	24,704.77	0.00	0.00	24,704.77
50700	M/R CFD#1 SCHELL VI	64150200	0.00	8,023.68	0.00	0.00	8,023.68
50710	SCHELL VISTA FIRE PA	64150100	0.00	13,843.48	0.00	0.00	13,843.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,788.00	0.00	0.00	1,788.00
74700	SONOMA VLY HEALTH	65040100	0.00	24,375.00	0.00	0.00	24,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,172.30	0.00	0.00	2,172.30
96200	SF BAY RESTORATION	66130100	0.00	1,194.00	0.00	0.00	1,194.00
97026	17-18 SCEIP 20 YR (W	80060400	0.00	5,441.85	0.00	0.00	5,441.85

TRA: 158-091		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	23,762.95	0.00	46,215.63-	22,452.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.34	0.00	323.51-	157.17-
07400	SONOMA VLY HCD G.C	65040200	0.00	682.00	0.00	1,326.39-	644.39-
39700	SONOMA VLY UNIF 19	90013550	0.00	546.55	0.00	1,062.96-	516.41-
39710	SONOMA VLY UNIF 201	90013551	0.00	285.15	0.00	554.59-	269.44-
39711	SONOMA VLY UNIF 201	90013580	0.00	974.28	0.00	1,894.84-	920.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	308.91	0.00	600.80-	291.89-
39901	SOCO JR COLLEGE 20	90013576	0.00	570.31	0.00	1,109.18-	538.87-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	765.77-	765.77-

TRA: 158-091 Tax Year 2019

* - 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	23,920.54	0.00	47,317.40-	23,396.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.45	0.00	331.22-	163.77-
07400	SONOMA VLY HCD G.C	65040200	0.00	705.66	0.00	1,395.86-	690.20-
39700	SONOMA VLY UNIF 19	90013550	0.00	598.02	0.00	1,182.93-	584.91-
39710	SONOMA VLY UNIF 201	90013551	0.00	287.04	0.00	567.81-	280.77-
39711	SONOMA VLY UNIF 201	90013580	0.00	861.14	0.00	1,703.43-	842.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	310.96	0.00	615.13-	304.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	574.09	0.00	1,135.62-	561.53-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,474.66-	2,474.66-
TRA: 158-091 Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	4,983.77	0.00	42,888.09-	37,904.32-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.89	0.00	300.22-	265.33-
07400	SONOMA VLY HCD G.C	65040200	0.00	153.00	0.00	1,316.66-	1,163.66-
39700	SONOMA VLY UNIF 19	90013550	0.00	134.56	0.00	1,157.98-	1,023.42-
39710	SONOMA VLY UNIF 201	90013551	0.00	59.81	0.00	514.66-	454.85-
39711	SONOMA VLY UNIF 201	90013580	0.00	211.81	0.00	1,822.74-	1,610.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	69.77	0.00	600.43-	530.66-
39901	SOCO JR COLLEGE 20	90013576	0.00	109.64	0.00	943.54-	833.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,679.17-	3,679.17-
TRA: 158-091 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	36,695.29	0.00	40,893.97-	4,198.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	256.86	0.00	286.26-	29.40-
07400	SONOMA VLY HCD G.C	65040200	0.00	1,170.57	0.00	1,304.52-	133.95-
39700	SONOMA VLY UNIF 19	90013550	0.00	1,064.16	0.00	1,185.93-	121.77-
39710	SONOMA VLY UNIF 201	90013551	0.00	440.34	0.00	490.73-	50.39-
39711	SONOMA VLY UNIF 201	90013580	0.00	1,559.55	0.00	1,737.99-	178.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	513.73	0.00	572.52-	58.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	843.99	0.00	940.56-	96.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,939.34-	4,939.34-
TRA: 158-091 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,118,724.71	0.00	177,315.09-	941,409.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,830.98	0.00	1,241.21-	6,589.77
07400	SONOMA VLY HCD G.C	65040200	0.00	23,607.31	0.00	5,343.43-	18,263.88
39700	SONOMA VLY UNIF 19	90013550	0.00	22,930.50	0.00	4,589.80-	18,340.70
39710	SONOMA VLY UNIF 201	90013551	0.00	13,424.74	0.00	2,127.79-	11,296.95
39711	SONOMA VLY UNIF 201	90013580	0.00	45,810.69	0.00	7,159.00-	38,651.69
39900	SOCO JR COLLEGE 20	90013556	0.00	14,585.00	0.00	2,388.88-	12,196.12
39901	SOCO JR COLLEGE 20	90013576	0.00	26,802.80	0.00	4,128.90-	22,673.90
50700	M/R CFD#1 SCHELL VI	64150200	0.00	8,023.68	0.00	0.00	8,023.68
50710	SCHELL VISTA FIRE PA	64150100	0.00	13,843.48	0.00	0.00	13,843.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11,858.94-	11,858.94-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,788.00	0.00	0.00	1,788.00
74700	SONOMA VLY HEALTH	65040100	0.00	24,375.00	0.00	0.00	24,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,172.30	0.00	0.00	2,172.30
96200	SF BAY RESTORATION	66130100	0.00	1,194.00	0.00	0.00	1,194.00
97026	17-18 SCEIP 20 YR (W/	80060400	0.00	5,441.85	0.00	0.00	5,441.85

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-091	All-Years Totals:		0.00	1,330,555.04	0.00	216,153.04-	1,114,402.00
TRA: 158-094	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	333.08	0.00	0.00	333.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.33	0.00	0.00	2.33
07400	SONOMA VLY HCD G.C	65040200	0.00	6.76	0.00	0.00	6.76
39700	SONOMA VLY UNIF 19	90013550	0.00	6.66	0.00	0.00	6.66
39710	SONOMA VLY UNIF 201	90013551	0.00	4.00	0.00	0.00	4.00
39711	SONOMA VLY UNIF 201	90013580	0.00	13.66	0.00	0.00	13.66
39900	SOCO JR COLLEGE 20	90013556	0.00	4.33	0.00	0.00	4.33
39901	SOCO JR COLLEGE 20	90013576	0.00	7.99	0.00	0.00	7.99
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	29.09	0.00	0.00	29.09
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	333.08	0.00	0.00	333.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.33	0.00	0.00	2.33
07400	SONOMA VLY HCD G.C	65040200	0.00	6.76	0.00	0.00	6.76
39700	SONOMA VLY UNIF 19	90013550	0.00	6.66	0.00	0.00	6.66
39710	SONOMA VLY UNIF 201	90013551	0.00	4.00	0.00	0.00	4.00
39711	SONOMA VLY UNIF 201	90013580	0.00	13.66	0.00	0.00	13.66
39900	SOCO JR COLLEGE 20	90013556	0.00	4.33	0.00	0.00	4.33
39901	SOCO JR COLLEGE 20	90013576	0.00	7.99	0.00	0.00	7.99
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	29.09	0.00	0.00	29.09
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	550.15	0.00	0.00	550.15
TRA: 158-095	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	245.34	0.00	0.00	245.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72
07400	SONOMA VLY HCD G.C	65040200	0.00	4.98	0.00	0.00	4.98
39700	SONOMA VLY UNIF 19	90013550	0.00	4.90	0.00	0.00	4.90
39710	SONOMA VLY UNIF 201	90013551	0.00	2.94	0.00	0.00	2.94
39711	SONOMA VLY UNIF 201	90013580	0.00	10.06	0.00	0.00	10.06
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5.88	0.00	0.00	5.88
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	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	Total All Years						
00001	PROP 13 TAX RATE		0.00	245.34	0.00	0.00	245.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.72	0.00	0.00	1.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	4.98	0.00	0.00	4.98
39700	SONOMA VLY UNIF 19	90013550	0.00	4.90	0.00	0.00	4.90
39710	SONOMA VLY UNIF 201	90013551	0.00	2.94	0.00	0.00	2.94
39711	SONOMA VLY UNIF 201	90013580	0.00	10.06	0.00	0.00	10.06
39900	SOCO JR COLLEGE 20	90013556	0.00	3.18	0.00	0.00	3.18
39901	SOCO JR COLLEGE 20	90013576	0.00	5.88	0.00	0.00	5.88
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74200	MS-SONOMA MOSQUI	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	877.00	0.00	0.00	877.00
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TRA: 158-102		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	19,877.38	0.00	0.00	19,877.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.15	0.00	0.00	139.15
07400	SONOMA VLY HCD G.C	65040200	0.00	403.51	0.00	0.00	403.51
39700	SONOMA VLY UNIF 19	90013550	0.00	397.55	0.00	0.00	397.55
39710	SONOMA VLY UNIF 201	90013551	0.00	238.52	0.00	0.00	238.52
39711	SONOMA VLY UNIF 201	90013580	0.00	814.98	0.00	0.00	814.98
39900	SOCO JR COLLEGE 20	90013556	0.00	258.42	0.00	0.00	258.42
39901	SOCO JR COLLEGE 20	90013576	0.00	477.05	0.00	0.00	477.05
50700	M/R CFD#1 SCHELL VI	64150200	0.00	164.15	0.00	0.00	164.15
50710	SCHELL VISTA FIRE PA	64150100	0.00	670.00	0.00	0.00	670.00
57900	SONOMA VLY CO SAN	33080100	0.00	5,320.40	0.00	0.00	5,320.40
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
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: 158-102		RDA TC 47900 (1998) Total All Years					
00001	PROP 13 TAX RATE		0.00	19,877.38	0.00	0.00	19,877.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.15	0.00	0.00	139.15
07400	SONOMA VLY HCD G.C	65040200	0.00	403.51	0.00	0.00	403.51
39700	SONOMA VLY UNIF 19	90013550	0.00	397.55	0.00	0.00	397.55
39710	SONOMA VLY UNIF 201	90013551	0.00	238.52	0.00	0.00	238.52
39711	SONOMA VLY UNIF 201	90013580	0.00	814.98	0.00	0.00	814.98
39900	SOCO JR COLLEGE 20	90013556	0.00	258.42	0.00	0.00	258.42
39901	SOCO JR COLLEGE 20	90013576	0.00	477.05	0.00	0.00	477.05
50700	M/R CFD#1 SCHELL VI	64150200	0.00	164.15	0.00	0.00	164.15
50710	SCHELL VISTA FIRE PA	64150100	0.00	670.00	0.00	0.00	670.00
57900	SONOMA VLY CO SAN	33080100	0.00	5,320.40	0.00	0.00	5,320.40
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
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: 158-102	All-Years Totals:		0.00	29,872.11	0.00	0.00	29,872.11
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TRA: 158-103		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	71,350.62	0.00	0.00	71,350.62

* - 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	499.48	0.00	0.00	499.48
07400	SONOMA VLY HCD G.C	65040200	0.00	1,448.43	0.00	0.00	1,448.43
39700	SONOMA VLY UNIF 19	90013550	0.00	1,427.03	0.00	0.00	1,427.03
39710	SONOMA VLY UNIF 201	90013551	0.00	856.22	0.00	0.00	856.22
39711	SONOMA VLY UNIF 201	90013580	0.00	2,925.38	0.00	0.00	2,925.38
39900	SOCO JR COLLEGE 20	90013556	0.00	927.56	0.00	0.00	927.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,712.40	0.00	0.00	1,712.40
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,039.47	0.00	0.00	1,039.47
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,155.12	0.00	0.00	2,155.12
57900	SONOMA VLY CO SAN	33080100	0.00	3,282.80	0.00	0.00	3,282.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 158-103 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	71,350.62	0.00	0.00	71,350.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.48	0.00	0.00	499.48
07400	SONOMA VLY HCD G.C	65040200	0.00	1,448.43	0.00	0.00	1,448.43
39700	SONOMA VLY UNIF 19	90013550	0.00	1,427.03	0.00	0.00	1,427.03
39710	SONOMA VLY UNIF 201	90013551	0.00	856.22	0.00	0.00	856.22
39711	SONOMA VLY UNIF 201	90013580	0.00	2,925.38	0.00	0.00	2,925.38
39900	SOCO JR COLLEGE 20	90013556	0.00	927.56	0.00	0.00	927.56
39901	SOCO JR COLLEGE 20	90013576	0.00	1,712.40	0.00	0.00	1,712.40
50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,039.47	0.00	0.00	1,039.47
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,155.12	0.00	0.00	2,155.12
57900	SONOMA VLY CO SAN	33080100	0.00	3,282.80	0.00	0.00	3,282.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 158-103 All-Years Totals:			0.00	91,824.51	0.00	0.00	91,824.51

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-104 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	54,544.39	0.00	0.00	54,544.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.82	0.00	0.00	381.82
07400	SONOMA VLY HCD G.C	65040200	0.00	1,107.22	0.00	0.00	1,107.22
39700	SONOMA VLY UNIF 19	90013550	0.00	1,090.88	0.00	0.00	1,090.88
39710	SONOMA VLY UNIF 201	90013551	0.00	654.55	0.00	0.00	654.55
39711	SONOMA VLY UNIF 201	90013580	0.00	2,236.33	0.00	0.00	2,236.33
39900	SOCO JR COLLEGE 20	90013556	0.00	709.06	0.00	0.00	709.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,309.07	0.00	0.00	1,309.07
50700	M/R CFD#1 SCHELL VI	64150200	0.00	656.52	0.00	0.00	656.52
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,107.44	0.00	0.00	2,107.44
57900	SONOMA VLY CO SAN	33080100	0.00	15,791.40	0.00	0.00	15,791.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 158-104 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	54,544.39	0.00	0.00	54,544.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.82	0.00	0.00	381.82
07400	SONOMA VLY HCD G.C	65040200	0.00	1,107.22	0.00	0.00	1,107.22
39700	SONOMA VLY UNIF 19	90013550	0.00	1,090.88	0.00	0.00	1,090.88
39710	SONOMA VLY UNIF 201	90013551	0.00	654.55	0.00	0.00	654.55
39711	SONOMA VLY UNIF 201	90013580	0.00	2,236.33	0.00	0.00	2,236.33
39900	SOCO JR COLLEGE 20	90013556	0.00	709.06	0.00	0.00	709.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,309.07	0.00	0.00	1,309.07
50700	M/R CFD#1 SCHELL VI	64150200	0.00	656.52	0.00	0.00	656.52
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,107.44	0.00	0.00	2,107.44
57900	SONOMA VLY CO SAN	33080100	0.00	15,791.40	0.00	0.00	15,791.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 158-104	All-Years Totals:		0.00	83,513.68	0.00	0.00	83,513.68

TRA: 158-107 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	138,046.89	0.00	0.00	138,046.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	966.31	0.00	0.00	966.31
07400	SONOMA VLY HCD G.C	65040200	0.00	2,802.40	0.00	0.00	2,802.40
39700	SONOMA VLY UNIF 19	90013550	0.00	2,760.92	0.00	0.00	2,760.92
39710	SONOMA VLY UNIF 201	90013551	0.00	1,656.59	0.00	0.00	1,656.59
39711	SONOMA VLY UNIF 201	90013580	0.00	5,659.91	0.00	0.00	5,659.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,794.65	0.00	0.00	1,794.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,313.10	0.00	0.00	3,313.10
54100	SONOMA VALLEY FIRE	64200100	0.00	3,827.46	0.00	0.00	3,827.46
57900	SONOMA VLY CO SAN	33080100	0.00	24,468.36	0.00	0.00	24,468.36
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 Total All Years

00001	PROP 13 TAX RATE		0.00	138,046.89	0.00	0.00	138,046.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	966.31	0.00	0.00	966.31
07400	SONOMA VLY HCD G.C	65040200	0.00	2,802.40	0.00	0.00	2,802.40
39700	SONOMA VLY UNIF 19	90013550	0.00	2,760.92	0.00	0.00	2,760.92
39710	SONOMA VLY UNIF 201	90013551	0.00	1,656.59	0.00	0.00	1,656.59
39711	SONOMA VLY UNIF 201	90013580	0.00	5,659.91	0.00	0.00	5,659.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,794.65	0.00	0.00	1,794.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,313.10	0.00	0.00	3,313.10
54100	SONOMA VALLEY FIRE	64200100	0.00	3,827.46	0.00	0.00	3,827.46
57900	SONOMA VLY CO SAN	33080100	0.00	24,468.36	0.00	0.00	24,468.36
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	191,056.59	0.00	0.00	191,056.59
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-000 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,152,956.35	1,226.94-	0.00	3,151,729.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,070.60	8.58-	0.00	22,062.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,197.67	3.20-	0.00	8,194.47
18000	TWIN HILLS ELEM 199	90013526	0.00	59,906.19	23.32-	0.00	59,882.87
18010	TWIN HILLS ELEM 201	90013527	0.00	15,765.03	6.14-	0.00	15,758.89
18011	TWIN HILLS ELEM 201	90013528	0.00	3,153.05	1.22-	0.00	3,151.83
36400	WEST SOCO UHSD 19	90013534	0.00	6,305.77	2.46-	0.00	6,303.31
36810	WEST SOCO UHSD 20	90013536	0.00	9,458.84	3.68-	0.00	9,455.16
36811	WEST SOCO UHSD 20	90013535	0.00	22,070.60	8.58-	0.00	22,062.02
36812	WEST SO CO UHSD 20	90013584	0.00	88,282.84	34.36-	0.00	88,248.48
39900	SOCO JR COLLEGE 20	90013556	0.00	40,988.33	15.96-	0.00	40,972.37
39901	SOCO JR COLLEGE 20	90013576	0.00	75,670.82	29.44-	0.00	75,641.38
53200	GOLD RIDGE FIRE SPE	64070100	0.00	11,710.00	20.00-	0.00	11,690.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22,207.50	45.00-	0.00	22,162.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	112,075.00	200.00-	0.00	111,875.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9,468.00	24.00-	0.00	9,444.00
74600	PALM DRIVE HEALTH C	65030200	0.00	57,029.95	106.30-	0.00	56,923.65
75301	WEST SO CTY UHSD 2	90015102	0.00	42,186.00	79.00-	0.00	42,107.00
94000	WRCOG HERO PACE F	80061000	0.00	3,354.13	0.00	0.00	3,354.13
96000	CSCDA CALFIRST PAC	80062000	0.00	4,783.60	0.00	0.00	4,783.60
96200	SF BAY RESTORATION	66130100	0.00	6,492.00	12.00-	0.00	6,480.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,771.15	0.00	0.00	1,771.15
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	17,322.52	0.00	0.00	17,322.52
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,110.63	0.00	0.00	2,110.63
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,048.34	0.00	0.00	2,048.34
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	2,700.92	0.00	0.00	2,700.92
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	13,462.79	0.00	0.00	13,462.79
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,753.23	0.00	0.00	2,753.23
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,528.76	0.00	0.00	1,528.76
98000	10% PENALTY-TAX CO	80050300	0.00	417.25	0.00	0.00	417.25
TRA: 159-000 Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	1,666.30	0.00	0.00	1,666.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.66	0.00	0.00	11.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.66	0.00	0.00	8.66
18000	TWIN HILLS ELEM 199	90013526	0.00	48.32	0.00	0.00	48.32
18011	TWIN HILLS ELEM 201	90013528	0.00	2.50	0.00	0.00	2.50
36400	WEST SOCO UHSD 19	90013534	0.00	18.32	0.00	0.00	18.32
36810	WEST SOCO UHSD 20	90013536	0.00	1.66	0.00	0.00	1.66
36811	WEST SOCO UHSD 20	90013535	0.00	8.34	0.00	0.00	8.34
39900	SOCO JR COLLEGE 20	90013556	0.00	23.32	0.00	0.00	23.32
39901	SOCO JR COLLEGE 20	90013576	0.00	38.32	0.00	0.00	38.32
60000	R & T CODE 506 INTER	16020600	0.00	303.24	0.00	0.00	303.24
TRA: 159-000 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,154,622.65	1,226.94-	0.00	3,153,395.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,082.26	8.58-	0.00	22,073.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,206.33	3.20-	0.00	8,203.13
18000	TWIN HILLS ELEM 1995	90013526	0.00	59,954.51	23.32-	0.00	59,931.19
18010	TWIN HILLS ELEM 2010	90013527	0.00	15,765.03	6.14-	0.00	15,758.89
18011	TWIN HILLS ELEM 2010	90013528	0.00	3,155.55	1.22-	0.00	3,154.33
36400	WEST SOCO UHSD 1995	90013534	0.00	6,324.09	2.46-	0.00	6,321.63
36810	WEST SOCO UHSD 2010	90013536	0.00	9,460.50	3.68-	0.00	9,456.82
36811	WEST SOCO UHSD 2010	90013535	0.00	22,078.94	8.58-	0.00	22,070.36
36812	WEST SO CO UHSD 2010	90013584	0.00	88,282.84	34.36-	0.00	88,248.48
39900	SOCO JR COLLEGE 2010	90013556	0.00	41,011.65	15.96-	0.00	40,995.69
39901	SOCO JR COLLEGE 2010	90013576	0.00	75,709.14	29.44-	0.00	75,679.70
53200	GOLD RIDGE FIRE SPE	64070100	0.00	11,710.00	20.00-	0.00	11,690.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22,207.50	45.00-	0.00	22,162.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	112,075.00	200.00-	0.00	111,875.00
60000	R & T CODE 506 INTER	16020600	0.00	303.24	0.00	0.00	303.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	9,468.00	24.00-	0.00	9,444.00
74600	PALM DRIVE HEALTH C	65030200	0.00	57,029.95	106.30-	0.00	56,923.65
75301	WEST SO CTY UHSD 2	90015102	0.00	42,186.00	79.00-	0.00	42,107.00
94000	WRCOG HERO PACE F	80061000	0.00	3,354.13	0.00	0.00	3,354.13
96000	CSCDA CALFIRST PAC	80062000	0.00	4,783.60	0.00	0.00	4,783.60
96200	SF BAY RESTORATION	66130100	0.00	6,492.00	12.00-	0.00	6,480.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,771.15	0.00	0.00	1,771.15
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	17,322.52	0.00	0.00	17,322.52
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	2,110.63	0.00	0.00	2,110.63
97013	12-13 SCEIP ASMT 20 \	80060400	0.00	2,048.34	0.00	0.00	2,048.34
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	2,700.92	0.00	0.00	2,700.92
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	13,462.79	0.00	0.00	13,462.79
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,753.23	0.00	0.00	2,753.23
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,528.76	0.00	0.00	1,528.76
98000	10% PENALTY-TAX CO	80050300	0.00	417.25	0.00	0.00	417.25
TRA: 159-000	All-Years Totals:		0.00	3,820,378.50	1,850.18-	0.00	3,818,528.32

TRA: 159-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,690,789.51	150.38-	0.00	1,690,639.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,835.67	1.06-	0.00	11,834.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,395.94	0.40-	0.00	4,395.54
18000	TWIN HILLS ELEM 1995	90013526	0.00	32,125.08	2.86-	0.00	32,122.22
18010	TWIN HILLS ELEM 2010	90013527	0.00	8,454.02	0.76-	0.00	8,453.26
18011	TWIN HILLS ELEM 2010	90013528	0.00	1,691.00	0.16-	0.00	1,690.84
36400	WEST SOCO UHSD 1995	90013534	0.00	3,381.53	0.30-	0.00	3,381.23
36810	WEST SOCO UHSD 2010	90013536	0.00	5,072.43	0.46-	0.00	5,071.97
36811	WEST SOCO UHSD 2010	90013535	0.00	11,835.67	1.06-	0.00	11,834.61
36812	WEST SO CO UHSD 2010	90013584	0.00	47,342.17	4.22-	0.00	47,337.95
39900	SOCO JR COLLEGE 2010	90013556	0.00	21,980.23	1.96-	0.00	21,978.27
39901	SOCO JR COLLEGE 2010	90013576	0.00	40,579.00	3.60-	0.00	40,575.40
53200	GOLD RIDGE FIRE SPE	64070100	0.00	6,128.33	5.00-	0.00	6,123.33
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,703.75	0.00	0.00	11,703.75
53202	GOLD RIDGE FIRE 201	64070100	0.00	58,825.00	100.00-	0.00	58,725.00

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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	310.50	0.00	0.00	310.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,829.00	12.00-	0.00	4,817.00
74600	PALM DRIVE HEALTH C	65030200	0.00	29,772.86	106.30-	0.00	29,666.56
75301	WEST SO CTY UHSD 2	90015102	0.00	21,929.08	79.00-	0.00	21,850.08
96200	SF BAY RESTORATION	66130100	0.00	3,391.00	12.00-	0.00	3,379.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,415.14	0.00	0.00	2,415.14
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,000.79	0.00	0.00	2,000.79
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	3,073.38	0.00	0.00	3,073.38
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,289.87	0.00	0.00	3,289.87
TRA: 159-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	8,550.00	0.00	0.00	8,550.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.86	0.00	0.00	59.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.64	0.00	0.00	25.64
18000	TWIN HILLS ELEM 1995	90013526	0.00	239.40	0.00	0.00	239.40
18011	TWIN HILLS ELEM 2010	90013528	0.00	8.56	0.00	0.00	8.56
36400	WEST SOCO UHSD 1995	90013534	0.00	59.86	0.00	0.00	59.86
36810	WEST SOCO UHSD 2010	90013536	0.00	17.10	0.00	0.00	17.10
36811	WEST SOCO UHSD 2010	90013535	0.00	59.86	0.00	0.00	59.86
36812	WEST SO CO UHSD 2010	90013584	0.00	239.40	0.00	0.00	239.40
39900	SOCO JR COLLEGE 2010	90013556	0.00	111.16	0.00	0.00	111.16
39901	SOCO JR COLLEGE 2010	90013576	0.00	205.20	0.00	0.00	205.20
TRA: 159-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,699,339.51	150.38-	0.00	1,699,189.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,895.53	1.06-	0.00	11,894.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,421.58	0.40-	0.00	4,421.18
18000	TWIN HILLS ELEM 1995	90013526	0.00	32,364.48	2.86-	0.00	32,361.62
18010	TWIN HILLS ELEM 2010	90013527	0.00	8,454.02	0.76-	0.00	8,453.26
18011	TWIN HILLS ELEM 2010	90013528	0.00	1,699.56	0.16-	0.00	1,699.40
36400	WEST SOCO UHSD 1995	90013534	0.00	3,441.39	0.30-	0.00	3,441.09
36810	WEST SOCO UHSD 2010	90013536	0.00	5,089.53	0.46-	0.00	5,089.07
36811	WEST SOCO UHSD 2010	90013535	0.00	11,895.53	1.06-	0.00	11,894.47
36812	WEST SO CO UHSD 2010	90013584	0.00	47,581.57	4.22-	0.00	47,577.35
39900	SOCO JR COLLEGE 2010	90013556	0.00	22,091.39	1.96-	0.00	22,089.43
39901	SOCO JR COLLEGE 2010	90013576	0.00	40,784.20	3.60-	0.00	40,780.60
53200	GOLD RIDGE FIRE SPE	64070100	0.00	6,128.33	5.00-	0.00	6,123.33
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,703.75	0.00	0.00	11,703.75
53202	GOLD RIDGE FIRE 201	64070100	0.00	58,825.00	100.00-	0.00	58,725.00
71001	CC ABATEMENT COST	17010100	0.00	310.50	0.00	0.00	310.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,829.00	12.00-	0.00	4,817.00
74600	PALM DRIVE HEALTH C	65030200	0.00	29,772.86	106.30-	0.00	29,666.56
75301	WEST SO CTY UHSD 2	90015102	0.00	21,929.08	79.00-	0.00	21,850.08
96200	SF BAY RESTORATION	66130100	0.00	3,391.00	12.00-	0.00	3,379.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,415.14	0.00	0.00	2,415.14
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	2,000.79	0.00	0.00	2,000.79
97029	19-20 SCEIP ASMT 10 Y	80060300	0.00	3,073.38	0.00	0.00	3,073.38
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,289.87	0.00	0.00	3,289.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-002	All-Years Totals:		0.00	2,036,726.99	481.52-	0.00	2,036,245.47
TRA: 159-003	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	186,789.30	0.00	0.00	186,789.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,307.53	0.00	0.00	1,307.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	485.67	0.00	0.00	485.67
18000	TWIN HILLS ELEM 1995	90013526	0.00	3,548.98	0.00	0.00	3,548.98
18010	TWIN HILLS ELEM 2010	90013527	0.00	933.92	0.00	0.00	933.92
18011	TWIN HILLS ELEM 2010	90013528	0.00	186.78	0.00	0.00	186.78
36400	WEST SOCO UHSD 1995	90013534	0.00	373.59	0.00	0.00	373.59
36810	WEST SOCO UHSD 2010	90013536	0.00	560.37	0.00	0.00	560.37
36811	WEST SOCO UHSD 2010	90013535	0.00	1,307.53	0.00	0.00	1,307.53
36812	WEST SO CO UHSD 2010	90013584	0.00	5,230.09	0.00	0.00	5,230.09
39900	SOCO JR COLLEGE 2010	90013556	0.00	2,428.25	0.00	0.00	2,428.25
39901	SOCO JR COLLEGE 2010	90013576	0.00	4,482.93	0.00	0.00	4,482.93
53200	GOLD RIDGE FIRE SPE	64070100	0.00	327.50	0.00	0.00	327.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	607.50	0.00	0.00	607.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,200.00	0.00	0.00	3,200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	309.00	0.00	0.00	309.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,647.65	0.00	0.00	1,647.65
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,425.45	0.00	0.00	3,425.45
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,506.71	0.00	0.00	2,506.71
TRA: 159-003	Total All Years						
00001	PROP 13 TAX RATE		0.00	186,789.30	0.00	0.00	186,789.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,307.53	0.00	0.00	1,307.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	485.67	0.00	0.00	485.67
18000	TWIN HILLS ELEM 1995	90013526	0.00	3,548.98	0.00	0.00	3,548.98
18010	TWIN HILLS ELEM 2010	90013527	0.00	933.92	0.00	0.00	933.92
18011	TWIN HILLS ELEM 2010	90013528	0.00	186.78	0.00	0.00	186.78
36400	WEST SOCO UHSD 1995	90013534	0.00	373.59	0.00	0.00	373.59
36810	WEST SOCO UHSD 2010	90013536	0.00	560.37	0.00	0.00	560.37
36811	WEST SOCO UHSD 2010	90013535	0.00	1,307.53	0.00	0.00	1,307.53
36812	WEST SO CO UHSD 2010	90013584	0.00	5,230.09	0.00	0.00	5,230.09
39900	SOCO JR COLLEGE 2010	90013556	0.00	2,428.25	0.00	0.00	2,428.25
39901	SOCO JR COLLEGE 2010	90013576	0.00	4,482.93	0.00	0.00	4,482.93
53200	GOLD RIDGE FIRE SPE	64070100	0.00	327.50	0.00	0.00	327.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	607.50	0.00	0.00	607.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	3,200.00	0.00	0.00	3,200.00
74200	MS-SONOMA MOSQUITO	66040100	0.00	309.00	0.00	0.00	309.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,647.65	0.00	0.00	1,647.65
75301	WEST SO CTY UHSD 2	90015102	0.00	1,224.50	0.00	0.00	1,224.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,425.45	0.00	0.00	3,425.45
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,506.71	0.00	0.00	2,506.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-003	All-Years Totals:		0.00	221,087.25	0.00	0.00	221,087.25
TRA: 159-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	706,109.18	955.29-	0.00	705,153.89
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4,942.78	6.69-	0.00	4,936.09
07200	PALM DRIVE HLTH CAF 65030100		0.00	1,835.84	2.48-	0.00	1,833.36
18000	TWIN HILLS ELEM 1995 90013526		0.00	13,416.12	18.15-	0.00	13,397.97
18010	TWIN HILLS ELEM 2010 90013527		0.00	3,530.55	4.78-	0.00	3,525.77
18011	TWIN HILLS ELEM 2010 90013528		0.00	706.09	0.96-	0.00	705.13
36400	WEST SOCO UHSD 19 90013534		0.00	1,412.18	1.91-	0.00	1,410.27
36810	WEST SOCO UHSD 20 90013536		0.00	2,118.30	2.87-	0.00	2,115.43
36811	WEST SOCO UHSD 20 90013535		0.00	4,942.78	6.69-	0.00	4,936.09
36812	WEST SO CO UHSD 20 90013584		0.00	19,771.03	26.75-	0.00	19,744.28
39900	SOCO JR COLLEGE 20 90013556		0.00	9,179.53	12.42-	0.00	9,167.11
39901	SOCO JR COLLEGE 20 90013576		0.00	16,946.63	22.93-	0.00	16,923.70
53200	GOLD RIDGE FIRE SPE 64070100		0.00	2,982.50	10.00-	0.00	2,972.50
53201	GOLD RIDGE FIRE 200 64070100		0.00	5,310.00	22.50-	0.00	5,287.50
53202	GOLD RIDGE FIRE 201 64070100		0.00	27,875.00	100.00-	0.00	27,775.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	2,358.00	9.00-	0.00	2,349.00
74600	PALM DRIVE HEALTH C 65030200		0.00	13,553.25	53.15-	0.00	13,500.10
75301	WEST SO CTY UHSD 2 90015102		0.00	9,993.50	39.50-	0.00	9,954.00
94000	WRCOG HERO PACE F 80061000		0.00	627.49	0.00	0.00	627.49
96200	SF BAY RESTORATION 66130100		0.00	1,572.00	6.00-	0.00	1,566.00
97009	11-12 SCEIP ASMT 20 Y 80060400		0.00	1,273.74	0.00	0.00	1,273.74
TRA: 159-004	Total All Years						
00001	PROP 13 TAX RATE		0.00	706,109.18	955.29-	0.00	705,153.89
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4,942.78	6.69-	0.00	4,936.09
07200	PALM DRIVE HLTH CAF 65030100		0.00	1,835.84	2.48-	0.00	1,833.36
18000	TWIN HILLS ELEM 1995 90013526		0.00	13,416.12	18.15-	0.00	13,397.97
18010	TWIN HILLS ELEM 2010 90013527		0.00	3,530.55	4.78-	0.00	3,525.77
18011	TWIN HILLS ELEM 2010 90013528		0.00	706.09	0.96-	0.00	705.13
36400	WEST SOCO UHSD 19 90013534		0.00	1,412.18	1.91-	0.00	1,410.27
36810	WEST SOCO UHSD 20 90013536		0.00	2,118.30	2.87-	0.00	2,115.43
36811	WEST SOCO UHSD 20 90013535		0.00	4,942.78	6.69-	0.00	4,936.09
36812	WEST SO CO UHSD 20 90013584		0.00	19,771.03	26.75-	0.00	19,744.28
39900	SOCO JR COLLEGE 20 90013556		0.00	9,179.53	12.42-	0.00	9,167.11
39901	SOCO JR COLLEGE 20 90013576		0.00	16,946.63	22.93-	0.00	16,923.70
53200	GOLD RIDGE FIRE SPE 64070100		0.00	2,982.50	10.00-	0.00	2,972.50
53201	GOLD RIDGE FIRE 200 64070100		0.00	5,310.00	22.50-	0.00	5,287.50
53202	GOLD RIDGE FIRE 201 64070100		0.00	27,875.00	100.00-	0.00	27,775.00
74200	MS-SONOMA MOSQUIT 66040100		0.00	2,358.00	9.00-	0.00	2,349.00
74600	PALM DRIVE HEALTH C 65030200		0.00	13,553.25	53.15-	0.00	13,500.10
75301	WEST SO CTY UHSD 2 90015102		0.00	9,993.50	39.50-	0.00	9,954.00
94000	WRCOG HERO PACE F 80061000		0.00	627.49	0.00	0.00	627.49
96200	SF BAY RESTORATION 66130100		0.00	1,572.00	6.00-	0.00	1,566.00
97009	11-12 SCEIP ASMT 20 Y 80060400		0.00	1,273.74	0.00	0.00	1,273.74

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-004	All-Years Totals:		0.00	850,456.49	1,302.07-	0.00	849,154.42
TRA: 159-005	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	771,625.08	21,699.70-	0.00	749,925.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,401.33	151.90-	0.00	5,249.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,006.23	56.42-	0.00	1,949.81
18000	TWIN HILLS ELEM 1995	90013526	0.00	14,660.96	412.30-	0.00	14,248.66
18010	TWIN HILLS ELEM 2010	90013527	0.00	3,858.06	108.49-	0.00	3,749.57
18011	TWIN HILLS ELEM 2010	90013528	0.00	771.69	21.70-	0.00	749.99
36400	WEST SOCO UHSD 1995	90013534	0.00	1,543.26	43.40-	0.00	1,499.86
36810	WEST SOCO UHSD 2010	90013536	0.00	2,314.99	65.11-	0.00	2,249.88
36811	WEST SOCO UHSD 2010	90013535	0.00	5,401.33	151.90-	0.00	5,249.43
36812	WEST SO CO UHSD 2010	90013584	0.00	21,605.57	607.60-	0.00	20,997.97
39900	SOCO JR COLLEGE 2010	90013556	0.00	10,031.16	282.09-	0.00	9,749.07
39901	SOCO JR COLLEGE 2010	90013576	0.00	18,519.00	520.79-	0.00	17,998.21
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,475.00	30.00-	0.00	2,445.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,747.50	67.50-	0.00	4,680.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	24,125.00	300.00-	0.00	23,825.00
71000	CE ABATEMENT COST	26010116	0.00	847.38	0.00	0.00	847.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,172.00	24.00-	0.00	2,148.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,171.35	159.45-	0.00	12,011.90
75301	WEST SO CTY UHSD 2	90015102	0.00	8,848.00	118.50-	0.00	8,729.50
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	1,398.00	18.00-	0.00	1,380.00
97014	13-14 SCEIP ASMT	80060300	0.00	1,666.55	0.00	0.00	1,666.55
98000	10% PENALTY-TAX CO	80050300	0.00	434.75	0.00	0.00	434.75
TRA: 159-005	Total All Years						
00001	PROP 13 TAX RATE		0.00	771,625.08	21,699.70-	0.00	749,925.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,401.33	151.90-	0.00	5,249.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,006.23	56.42-	0.00	1,949.81
18000	TWIN HILLS ELEM 1995	90013526	0.00	14,660.96	412.30-	0.00	14,248.66
18010	TWIN HILLS ELEM 2010	90013527	0.00	3,858.06	108.49-	0.00	3,749.57
18011	TWIN HILLS ELEM 2010	90013528	0.00	771.69	21.70-	0.00	749.99
36400	WEST SOCO UHSD 1995	90013534	0.00	1,543.26	43.40-	0.00	1,499.86
36810	WEST SOCO UHSD 2010	90013536	0.00	2,314.99	65.11-	0.00	2,249.88
36811	WEST SOCO UHSD 2010	90013535	0.00	5,401.33	151.90-	0.00	5,249.43
36812	WEST SO CO UHSD 2010	90013584	0.00	21,605.57	607.60-	0.00	20,997.97
39900	SOCO JR COLLEGE 2010	90013556	0.00	10,031.16	282.09-	0.00	9,749.07
39901	SOCO JR COLLEGE 2010	90013576	0.00	18,519.00	520.79-	0.00	17,998.21
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,475.00	30.00-	0.00	2,445.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,747.50	67.50-	0.00	4,680.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	24,125.00	300.00-	0.00	23,825.00
71000	CE ABATEMENT COST	26010116	0.00	847.38	0.00	0.00	847.38
74200	MS-SONOMA MOSQUITO	66040100	0.00	2,172.00	24.00-	0.00	2,148.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,171.35	159.45-	0.00	12,011.90
75301	WEST SO CTY UHSD 2	90015102	0.00	8,848.00	118.50-	0.00	8,729.50

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	1,398.00	18.00-	0.00	1,380.00
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	1,666.55	0.00	0.00	1,666.55
98000	10% PENALTY-TAX CO	80050300	0.00	434.75	0.00	0.00	434.75
TRA: 159-005	All-Years Totals:		0.00	918,345.41	24,838.85-	0.00	893,506.56

TRA: 159-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	44,902.61	0.00	0.00	44,902.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.33	0.00	0.00	314.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	116.76	0.00	0.00	116.76
18000	TWIN HILLS ELEM 199	90013526	0.00	853.14	0.00	0.00	853.14
18010	TWIN HILLS ELEM 201	90013527	0.00	224.51	0.00	0.00	224.51
18011	TWIN HILLS ELEM 201	90013528	0.00	44.91	0.00	0.00	44.91
36400	WEST SOCO UHSD 19	90013534	0.00	89.81	0.00	0.00	89.81
36810	WEST SOCO UHSD 20	90013536	0.00	134.71	0.00	0.00	134.71
36811	WEST SOCO UHSD 20	90013535	0.00	314.33	0.00	0.00	314.33
36812	WEST SO CO UHSD 20	90013584	0.00	1,257.27	0.00	0.00	1,257.27
39900	SOCO JR COLLEGE 20	90013556	0.00	583.74	0.00	0.00	583.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,077.65	0.00	0.00	1,077.65
53200	GOLD RIDGE FIRE SPE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
74600	PALM DRIVE HEALTH C	65030200	0.00	690.95	0.00	0.00	690.95
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
97032	20-21 SCEIP 20 YR (W	80060400	0.00	1,489.62	0.00	0.00	1,489.62

TRA: 159-006 Total All Years

00001	PROP 13 TAX RATE		0.00	44,902.61	0.00	0.00	44,902.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	314.33	0.00	0.00	314.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	116.76	0.00	0.00	116.76
18000	TWIN HILLS ELEM 199	90013526	0.00	853.14	0.00	0.00	853.14
18010	TWIN HILLS ELEM 201	90013527	0.00	224.51	0.00	0.00	224.51
18011	TWIN HILLS ELEM 201	90013528	0.00	44.91	0.00	0.00	44.91
36400	WEST SOCO UHSD 19	90013534	0.00	89.81	0.00	0.00	89.81
36810	WEST SOCO UHSD 20	90013536	0.00	134.71	0.00	0.00	134.71
36811	WEST SOCO UHSD 20	90013535	0.00	314.33	0.00	0.00	314.33
36812	WEST SO CO UHSD 20	90013584	0.00	1,257.27	0.00	0.00	1,257.27
39900	SOCO JR COLLEGE 20	90013556	0.00	583.74	0.00	0.00	583.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,077.65	0.00	0.00	1,077.65
53200	GOLD RIDGE FIRE SPE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
74600	PALM DRIVE HEALTH C	65030200	0.00	690.95	0.00	0.00	690.95
75301	WEST SO CTY UHSD 2	90015102	0.00	513.50	0.00	0.00	513.50

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,489.62	0.00	0.00	1,489.62
TRA: 159-006	All-Years Totals:		0.00	54,591.34	0.00	0.00	54,591.34

TRA: 159-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	61,774.02	0.00	0.00	61,774.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.41	0.00	0.00	432.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	160.61	0.00	0.00	160.61
18000	TWIN HILLS ELEM 1995	90013526	0.00	1,173.71	0.00	0.00	1,173.71
18010	TWIN HILLS ELEM 2010	90013527	0.00	308.87	0.00	0.00	308.87
18011	TWIN HILLS ELEM 2010	90013528	0.00	61.76	0.00	0.00	61.76
36400	WEST SOCO UHSD 1995	90013534	0.00	123.54	0.00	0.00	123.54
36810	WEST SOCO UHSD 2000	90013536	0.00	185.31	0.00	0.00	185.31
36811	WEST SOCO UHSD 2000	90013535	0.00	432.41	0.00	0.00	432.41
36812	WEST SO CO UHSD 2000	90013584	0.00	1,729.68	0.00	0.00	1,729.68
39900	SOCO JR COLLEGE 2000	90013556	0.00	803.05	0.00	0.00	803.05
39901	SOCO JR COLLEGE 2000	90013576	0.00	1,482.57	0.00	0.00	1,482.57
53200	GOLD RIDGE FIRE SPE	64070100	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 2000	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2010	64070100	0.00	1,150.00	0.00	0.00	1,150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	175.48	0.00	0.00	175.48
74600	PALM DRIVE HEALTH C	65030200	0.00	531.50	0.00	0.00	531.50
75301	WEST SO CTY UHSD 2000	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: 159-009 Total All Years

00001	PROP 13 TAX RATE		0.00	61,774.02	0.00	0.00	61,774.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.41	0.00	0.00	432.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	160.61	0.00	0.00	160.61
18000	TWIN HILLS ELEM 1995	90013526	0.00	1,173.71	0.00	0.00	1,173.71
18010	TWIN HILLS ELEM 2010	90013527	0.00	308.87	0.00	0.00	308.87
18011	TWIN HILLS ELEM 2010	90013528	0.00	61.76	0.00	0.00	61.76
36400	WEST SOCO UHSD 1995	90013534	0.00	123.54	0.00	0.00	123.54
36810	WEST SOCO UHSD 2000	90013536	0.00	185.31	0.00	0.00	185.31
36811	WEST SOCO UHSD 2000	90013535	0.00	432.41	0.00	0.00	432.41
36812	WEST SO CO UHSD 2000	90013584	0.00	1,729.68	0.00	0.00	1,729.68
39900	SOCO JR COLLEGE 2000	90013556	0.00	803.05	0.00	0.00	803.05
39901	SOCO JR COLLEGE 2000	90013576	0.00	1,482.57	0.00	0.00	1,482.57
53200	GOLD RIDGE FIRE SPE	64070100	0.00	130.00	0.00	0.00	130.00
53201	GOLD RIDGE FIRE 2000	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 2010	64070100	0.00	1,150.00	0.00	0.00	1,150.00
74201	MS-SONOMA MOSQUITO	66040200	0.00	175.48	0.00	0.00	175.48
74600	PALM DRIVE HEALTH C	65030200	0.00	531.50	0.00	0.00	531.50
75301	WEST SO CTY UHSD 2000	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: 159-009	All-Years Totals:		0.00	71,334.92	0.00	0.00	71,334.92
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* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-010		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	131,987.85	0.00	0.00	131,987.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	923.90	0.00	0.00	923.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	343.14	0.00	0.00	343.14
18000	TWIN HILLS ELEM 199	90013526	0.00	2,507.79	0.00	0.00	2,507.79
18010	TWIN HILLS ELEM 201	90013527	0.00	659.90	0.00	0.00	659.90
18011	TWIN HILLS ELEM 201	90013528	0.00	132.00	0.00	0.00	132.00
36400	WEST SOCO UHSD 19	90013534	0.00	263.97	0.00	0.00	263.97
36810	WEST SOCO UHSD 20	90013536	0.00	395.98	0.00	0.00	395.98
36811	WEST SOCO UHSD 20	90013535	0.00	923.90	0.00	0.00	923.90
36812	WEST SO CO UHSD 20	90013584	0.00	3,695.70	0.00	0.00	3,695.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,715.83	0.00	0.00	1,715.83
39901	SOCO JR COLLEGE 20	90013576	0.00	3,167.69	0.00	0.00	3,167.69
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	3,400.00	0.00	0.00	3,400.00
74201	MS-SONOMA MOSQUI	66040200	0.00	514.82	0.00	0.00	514.82
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.25	0.00	0.00	1,860.25
75301	WEST SO CTY UHSD 2	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: 159-010		Total All Years					
00001	PROP 13 TAX RATE		0.00	131,987.85	0.00	0.00	131,987.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	923.90	0.00	0.00	923.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	343.14	0.00	0.00	343.14
18000	TWIN HILLS ELEM 199	90013526	0.00	2,507.79	0.00	0.00	2,507.79
18010	TWIN HILLS ELEM 201	90013527	0.00	659.90	0.00	0.00	659.90
18011	TWIN HILLS ELEM 201	90013528	0.00	132.00	0.00	0.00	132.00
36400	WEST SOCO UHSD 19	90013534	0.00	263.97	0.00	0.00	263.97
36810	WEST SOCO UHSD 20	90013536	0.00	395.98	0.00	0.00	395.98
36811	WEST SOCO UHSD 20	90013535	0.00	923.90	0.00	0.00	923.90
36812	WEST SO CO UHSD 20	90013584	0.00	3,695.70	0.00	0.00	3,695.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,715.83	0.00	0.00	1,715.83
39901	SOCO JR COLLEGE 20	90013576	0.00	3,167.69	0.00	0.00	3,167.69
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	3,400.00	0.00	0.00	3,400.00
74201	MS-SONOMA MOSQUI	66040200	0.00	514.82	0.00	0.00	514.82
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.25	0.00	0.00	1,860.25
75301	WEST SO CTY UHSD 2	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: 159-010	All-Years Totals:		0.00	155,147.72	0.00	0.00	155,147.72

TRA: 159-012		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	261,064.26	0.00	0.00	261,064.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,827.45	0.00	0.00	1,827.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	678.78	0.00	0.00	678.78

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 199	90013526	0.00	4,960.23	0.00	0.00	4,960.23
18010	TWIN HILLS ELEM 201	90013527	0.00	1,305.29	0.00	0.00	1,305.29
18011	TWIN HILLS ELEM 201	90013528	0.00	261.05	0.00	0.00	261.05
36400	WEST SOCO UHSD 19	90013534	0.00	522.08	0.00	0.00	522.08
36810	WEST SOCO UHSD 20	90013536	0.00	783.18	0.00	0.00	783.18
36811	WEST SOCO UHSD 20	90013535	0.00	1,827.45	0.00	0.00	1,827.45
36812	WEST SO CO UHSD 20	90013584	0.00	7,309.75	0.00	0.00	7,309.75
39900	SOCO JR COLLEGE 20	90013556	0.00	3,393.85	0.00	0.00	3,393.85
39901	SOCO JR COLLEGE 20	90013576	0.00	6,265.55	0.00	0.00	6,265.55
53200	GOLD RIDGE FIRE SPE	64070100	0.00	685.00	0.00	0.00	685.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,327.50	0.00	0.00	1,327.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	6,550.00	0.00	0.00	6,550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,198.35	0.00	0.00	1,198.35
74600	PALM DRIVE HEALTH C	65030200	0.00	3,348.45	0.00	0.00	3,348.45
75301	WEST SO CTY UHSD 2	90015102	0.00	2,488.50	0.00	0.00	2,488.50
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
TRA: 159-012 Total All Years							
00001	PROP 13 TAX RATE		0.00	261,064.26	0.00	0.00	261,064.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,827.45	0.00	0.00	1,827.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	678.78	0.00	0.00	678.78
18000	TWIN HILLS ELEM 199	90013526	0.00	4,960.23	0.00	0.00	4,960.23
18010	TWIN HILLS ELEM 201	90013527	0.00	1,305.29	0.00	0.00	1,305.29
18011	TWIN HILLS ELEM 201	90013528	0.00	261.05	0.00	0.00	261.05
36400	WEST SOCO UHSD 19	90013534	0.00	522.08	0.00	0.00	522.08
36810	WEST SOCO UHSD 20	90013536	0.00	783.18	0.00	0.00	783.18
36811	WEST SOCO UHSD 20	90013535	0.00	1,827.45	0.00	0.00	1,827.45
36812	WEST SO CO UHSD 20	90013584	0.00	7,309.75	0.00	0.00	7,309.75
39900	SOCO JR COLLEGE 20	90013556	0.00	3,393.85	0.00	0.00	3,393.85
39901	SOCO JR COLLEGE 20	90013576	0.00	6,265.55	0.00	0.00	6,265.55
53200	GOLD RIDGE FIRE SPE	64070100	0.00	685.00	0.00	0.00	685.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,327.50	0.00	0.00	1,327.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	6,550.00	0.00	0.00	6,550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,198.35	0.00	0.00	1,198.35
74600	PALM DRIVE HEALTH C	65030200	0.00	3,348.45	0.00	0.00	3,348.45
75301	WEST SO CTY UHSD 2	90015102	0.00	2,488.50	0.00	0.00	2,488.50
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
TRA: 159-012 All-Years Totals:			0.00	306,186.72	0.00	0.00	306,186.72

TRA: 159-013 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	328,085.05	0.00	0.00	328,085.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,296.57	0.00	0.00	2,296.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	852.94	0.00	0.00	852.94
18000	TWIN HILLS ELEM 199	90013526	0.00	6,233.63	0.00	0.00	6,233.63
18010	TWIN HILLS ELEM 201	90013527	0.00	1,640.40	0.00	0.00	1,640.40
18011	TWIN HILLS ELEM 201	90013528	0.00	328.11	0.00	0.00	328.11
36400	WEST SOCO UHSD 19	90013534	0.00	656.15	0.00	0.00	656.15

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	984.29	0.00	0.00	984.29
36811	WEST SOCO UHSD 20	90013535	0.00	2,296.57	0.00	0.00	2,296.57
36812	WEST SO CO UHSD 20	90013584	0.00	9,186.43	0.00	0.00	9,186.43
39900	SOCO JR COLLEGE 20	90013556	0.00	4,265.12	0.00	0.00	4,265.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,874.00	0.00	0.00	7,874.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,167.50	0.00	0.00	1,167.50
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	11,150.00	0.00	0.00	11,150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,685.17	0.00	0.00	1,685.17
74600	PALM DRIVE HEALTH C	65030200	0.00	5,740.20	0.00	0.00	5,740.20
75301	WEST SO CTY UHSD 2	90015102	0.00	4,147.50	0.00	0.00	4,147.50
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
TRA: 159-013 Total All Years							
00001	PROP 13 TAX RATE		0.00	328,085.05	0.00	0.00	328,085.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,296.57	0.00	0.00	2,296.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	852.94	0.00	0.00	852.94
18000	TWIN HILLS ELEM 199	90013526	0.00	6,233.63	0.00	0.00	6,233.63
18010	TWIN HILLS ELEM 201	90013527	0.00	1,640.40	0.00	0.00	1,640.40
18011	TWIN HILLS ELEM 201	90013528	0.00	328.11	0.00	0.00	328.11
36400	WEST SOCO UHSD 19	90013534	0.00	656.15	0.00	0.00	656.15
36810	WEST SOCO UHSD 20	90013536	0.00	984.29	0.00	0.00	984.29
36811	WEST SOCO UHSD 20	90013535	0.00	2,296.57	0.00	0.00	2,296.57
36812	WEST SO CO UHSD 20	90013584	0.00	9,186.43	0.00	0.00	9,186.43
39900	SOCO JR COLLEGE 20	90013556	0.00	4,265.12	0.00	0.00	4,265.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,874.00	0.00	0.00	7,874.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,167.50	0.00	0.00	1,167.50
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	11,150.00	0.00	0.00	11,150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,685.17	0.00	0.00	1,685.17
74600	PALM DRIVE HEALTH C	65030200	0.00	5,740.20	0.00	0.00	5,740.20
75301	WEST SO CTY UHSD 2	90015102	0.00	4,147.50	0.00	0.00	4,147.50
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
TRA: 159-013 All-Years Totals:			0.00	391,420.13	0.00	0.00	391,420.13

TRA: 159-014 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	30,061.01	0.00	0.00	30,061.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.40	0.00	0.00	210.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	78.14	0.00	0.00	78.14
18000	TWIN HILLS ELEM 199	90013526	0.00	571.17	0.00	0.00	571.17
18010	TWIN HILLS ELEM 201	90013527	0.00	150.30	0.00	0.00	150.30
18011	TWIN HILLS ELEM 201	90013528	0.00	30.07	0.00	0.00	30.07
36400	WEST SOCO UHSD 19	90013534	0.00	60.10	0.00	0.00	60.10
36810	WEST SOCO UHSD 20	90013536	0.00	90.20	0.00	0.00	90.20
36811	WEST SOCO UHSD 20	90013535	0.00	210.40	0.00	0.00	210.40
36812	WEST SO CO UHSD 20	90013584	0.00	841.72	0.00	0.00	841.72
39900	SOCO JR COLLEGE 20	90013556	0.00	390.81	0.00	0.00	390.81

* - 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	721.45	0.00	0.00	721.45
53200	GOLD RIDGE FIRE SPE	64070100	0.00	157.50	0.00	0.00	157.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
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	213.52	0.00	0.00	213.52
74600	PALM DRIVE HEALTH C	65030200	0.00	744.10	0.00	0.00	744.10
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 159-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	30,061.01	0.00	0.00	30,061.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.40	0.00	0.00	210.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	78.14	0.00	0.00	78.14
18000	TWIN HILLS ELEM 199	90013526	0.00	571.17	0.00	0.00	571.17
18010	TWIN HILLS ELEM 201	90013527	0.00	150.30	0.00	0.00	150.30
18011	TWIN HILLS ELEM 201	90013528	0.00	30.07	0.00	0.00	30.07
36400	WEST SOCO UHSD 19	90013534	0.00	60.10	0.00	0.00	60.10
36810	WEST SOCO UHSD 20	90013536	0.00	90.20	0.00	0.00	90.20
36811	WEST SOCO UHSD 20	90013535	0.00	210.40	0.00	0.00	210.40
36812	WEST SO CO UHSD 20	90013584	0.00	841.72	0.00	0.00	841.72
39900	SOCO JR COLLEGE 20	90013556	0.00	390.81	0.00	0.00	390.81
39901	SOCO JR COLLEGE 20	90013576	0.00	721.45	0.00	0.00	721.45
53200	GOLD RIDGE FIRE SPE	64070100	0.00	157.50	0.00	0.00	157.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
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	213.52	0.00	0.00	213.52
74600	PALM DRIVE HEALTH C	65030200	0.00	744.10	0.00	0.00	744.10
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 159-014 All-Years Totals:			0.00	36,961.39	0.00	0.00	36,961.39

TRA: 159-015 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	35,016.40	0.00	0.00	35,016.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.10	0.00	0.00	245.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	91.05	0.00	0.00	91.05
18000	TWIN HILLS ELEM 199	90013526	0.00	665.32	0.00	0.00	665.32
18010	TWIN HILLS ELEM 201	90013527	0.00	175.06	0.00	0.00	175.06
18011	TWIN HILLS ELEM 201	90013528	0.00	35.01	0.00	0.00	35.01
36400	WEST SOCO UHSD 19	90013534	0.00	70.03	0.00	0.00	70.03
36810	WEST SOCO UHSD 20	90013536	0.00	105.04	0.00	0.00	105.04
36811	WEST SOCO UHSD 20	90013535	0.00	245.10	0.00	0.00	245.10
36812	WEST SO CO UHSD 20	90013584	0.00	980.47	0.00	0.00	980.47
39900	SOCO JR COLLEGE 20	90013556	0.00	455.20	0.00	0.00	455.20
39901	SOCO JR COLLEGE 20	90013576	0.00	840.39	0.00	0.00	840.39
53200	GOLD RIDGE FIRE SPE	64070100	0.00	105.00	0.00	0.00	105.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,225.00	0.00	0.00	1,225.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71000	CE ABATEMENT COST:	26010116	0.00	477.20	0.00	0.00	477.20
71001	CC ABATEMENT COST:	17010100	0.00	3,443.75	0.00	0.00	3,443.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	219.27	0.00	0.00	219.27
74600	PALM DRIVE HEALTH C	65030200	0.00	850.40	0.00	0.00	850.40
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 159-015 Total All Years							
00001	PROP 13 TAX RATE		0.00	35,016.40	0.00	0.00	35,016.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.10	0.00	0.00	245.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	91.05	0.00	0.00	91.05
18000	TWIN HILLS ELEM 199	90013526	0.00	665.32	0.00	0.00	665.32
18010	TWIN HILLS ELEM 201	90013527	0.00	175.06	0.00	0.00	175.06
18011	TWIN HILLS ELEM 201	90013528	0.00	35.01	0.00	0.00	35.01
36400	WEST SOCO UHSD 19	90013534	0.00	70.03	0.00	0.00	70.03
36810	WEST SOCO UHSD 20	90013536	0.00	105.04	0.00	0.00	105.04
36811	WEST SOCO UHSD 20	90013535	0.00	245.10	0.00	0.00	245.10
36812	WEST SO CO UHSD 20	90013584	0.00	980.47	0.00	0.00	980.47
39900	SOCO JR COLLEGE 20	90013556	0.00	455.20	0.00	0.00	455.20
39901	SOCO JR COLLEGE 20	90013576	0.00	840.39	0.00	0.00	840.39
53200	GOLD RIDGE FIRE SPE	64070100	0.00	105.00	0.00	0.00	105.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,225.00	0.00	0.00	1,225.00
71000	CE ABATEMENT COST:	26010116	0.00	477.20	0.00	0.00	477.20
71001	CC ABATEMENT COST:	17010100	0.00	3,443.75	0.00	0.00	3,443.75
74201	MS-SONOMA MOSQUIT	66040200	0.00	219.27	0.00	0.00	219.27
74600	PALM DRIVE HEALTH C	65030200	0.00	850.40	0.00	0.00	850.40
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 159-015	All-Years Totals:		0.00	46,175.29	0.00	0.00	46,175.29

TRA: 159-016 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,836.33	0.00	0.00	8,836.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.85	0.00	0.00	61.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.96	0.00	0.00	22.96
18000	TWIN HILLS ELEM 199	90013526	0.00	167.89	0.00	0.00	167.89
18010	TWIN HILLS ELEM 201	90013527	0.00	44.17	0.00	0.00	44.17
18011	TWIN HILLS ELEM 201	90013528	0.00	8.84	0.00	0.00	8.84
36400	WEST SOCO UHSD 19	90013534	0.00	17.66	0.00	0.00	17.66
36810	WEST SOCO UHSD 20	90013536	0.00	26.51	0.00	0.00	26.51
36811	WEST SOCO UHSD 20	90013535	0.00	61.85	0.00	0.00	61.85
36812	WEST SO CO UHSD 20	90013584	0.00	247.41	0.00	0.00	247.41
39900	SOCO JR COLLEGE 20	90013556	0.00	114.87	0.00	0.00	114.87
39901	SOCO JR COLLEGE 20	90013576	0.00	212.08	0.00	0.00	212.08
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00

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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	96.38	0.00	0.00	96.38
74600	PALM DRIVE HEALTH C	65030200	0.00	265.75	0.00	0.00	265.75
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 159-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,836.33	0.00	0.00	8,836.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.85	0.00	0.00	61.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.96	0.00	0.00	22.96
18000	TWIN HILLS ELEM 199	90013526	0.00	167.89	0.00	0.00	167.89
18010	TWIN HILLS ELEM 201	90013527	0.00	44.17	0.00	0.00	44.17
18011	TWIN HILLS ELEM 201	90013528	0.00	8.84	0.00	0.00	8.84
36400	WEST SOCO UHSD 19	90013534	0.00	17.66	0.00	0.00	17.66
36810	WEST SOCO UHSD 20	90013536	0.00	26.51	0.00	0.00	26.51
36811	WEST SOCO UHSD 20	90013535	0.00	61.85	0.00	0.00	61.85
36812	WEST SO CO UHSD 20	90013584	0.00	247.41	0.00	0.00	247.41
39900	SOCO JR COLLEGE 20	90013556	0.00	114.87	0.00	0.00	114.87
39901	SOCO JR COLLEGE 20	90013576	0.00	212.08	0.00	0.00	212.08
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	550.00	0.00	0.00	550.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	96.38	0.00	0.00	96.38
74600	PALM DRIVE HEALTH C	65030200	0.00	265.75	0.00	0.00	265.75
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 159-016 All-Years Totals:			0.00	11,134.55	0.00	0.00	11,134.55

TRA: 168-001 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	562,264.85	0.00	0.00	562,264.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,935.98	0.00	0.00	3,935.98
36500	PETALUMA HIGH 1992	90013541	0.00	5,060.40	0.00	0.00	5,060.40
36510	PETALUMA HIGH 2014	90013570	0.00	6,747.19	0.00	0.00	6,747.19
39900	SOCO JR COLLEGE 20	90013556	0.00	7,309.38	0.00	0.00	7,309.38
39901	SOCO JR COLLEGE 20	90013576	0.00	13,494.46	0.00	0.00	13,494.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,116.20	0.00	0.00	4,116.20
75650	PETALUMA HIGH SPEC	90012607	0.00	5,975.00	0.00	0.00	5,975.00
96200	SF BAY RESTORATION	66130100	0.00	1,470.00	0.00	0.00	1,470.00

TRA: 168-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	562,264.85	0.00	0.00	562,264.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,935.98	0.00	0.00	3,935.98
36500	PETALUMA HIGH 1992	90013541	0.00	5,060.40	0.00	0.00	5,060.40
36510	PETALUMA HIGH 2014	90013570	0.00	6,747.19	0.00	0.00	6,747.19
39900	SOCO JR COLLEGE 20	90013556	0.00	7,309.38	0.00	0.00	7,309.38
39901	SOCO JR COLLEGE 20	90013576	0.00	13,494.46	0.00	0.00	13,494.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,116.20	0.00	0.00	4,116.20
75650	PETALUMA HIGH SPEC	90012607	0.00	5,975.00	0.00	0.00	5,975.00
96200	SF BAY RESTORATION	66130100	0.00	1,470.00	0.00	0.00	1,470.00

* - 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: 168-001 All-Years Totals:			0.00	610,373.46	0.00	0.00	610,373.46
TRA: 168-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	165.88	0.00	0.00	165.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
36500	PETALUMA HIGH 1992	90013541	0.00	1.50	0.00	0.00	1.50
36510	PETALUMA HIGH 2014	90013570	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.16	0.00	0.00	2.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3.98	0.00	0.00	3.98
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.86	0.00	0.00	0.86
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: 168-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	165.88	0.00	0.00	165.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
36500	PETALUMA HIGH 1992	90013541	0.00	1.50	0.00	0.00	1.50
36510	PETALUMA HIGH 2014	90013570	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2.16	0.00	0.00	2.16
39901	SOCO JR COLLEGE 20	90013576	0.00	3.98	0.00	0.00	3.98
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.86	0.00	0.00	0.86
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: 168-002 All-Years Totals:			0.00	551.54	0.00	0.00	551.54
TRA: 168-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	90,939.41	0.00	0.00	90,939.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.57	0.00	0.00	636.57
36500	PETALUMA HIGH 1992	90013541	0.00	818.43	0.00	0.00	818.43
36510	PETALUMA HIGH 2014	90013570	0.00	1,091.30	0.00	0.00	1,091.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,182.18	0.00	0.00	1,182.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,182.52	0.00	0.00	2,182.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	340.59	0.00	0.00	340.59
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: 168-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	90,939.41	0.00	0.00	90,939.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.57	0.00	0.00	636.57
36500	PETALUMA HIGH 1992	90013541	0.00	818.43	0.00	0.00	818.43
36510	PETALUMA HIGH 2014	90013570	0.00	1,091.30	0.00	0.00	1,091.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,182.18	0.00	0.00	1,182.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,182.52	0.00	0.00	2,182.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	340.59	0.00	0.00	340.59
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

* - To TRA

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 168-003	All-Years Totals:		0.00	97,811.00	0.00	0.00	97,811.00
TRA: 168-004	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	35,097.46	0.00	0.00	35,097.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.68	0.00	0.00	245.68
36500	PETALUMA HIGH 1992	90013541	0.00	315.88	0.00	0.00	315.88
36510	PETALUMA HIGH 2014	90013570	0.00	421.17	0.00	0.00	421.17
39900	SOCO JR COLLEGE 20	90013556	0.00	456.26	0.00	0.00	456.26
39901	SOCO JR COLLEGE 20	90013576	0.00	842.33	0.00	0.00	842.33
74201	MS-SONOMA MOSQUI	66040200	0.00	143.05	0.00	0.00	143.05
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	35,097.46	0.00	0.00	35,097.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.68	0.00	0.00	245.68
36500	PETALUMA HIGH 1992	90013541	0.00	315.88	0.00	0.00	315.88
36510	PETALUMA HIGH 2014	90013570	0.00	421.17	0.00	0.00	421.17
39900	SOCO JR COLLEGE 20	90013556	0.00	456.26	0.00	0.00	456.26
39901	SOCO JR COLLEGE 20	90013576	0.00	842.33	0.00	0.00	842.33
74201	MS-SONOMA MOSQUI	66040200	0.00	143.05	0.00	0.00	143.05
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	37,707.83	0.00	0.00	37,707.83
TRA: 168-005	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	58,919.54	0.00	0.00	58,919.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	412.43	0.00	0.00	412.43
36500	PETALUMA HIGH 1992	90013541	0.00	530.30	0.00	0.00	530.30
36510	PETALUMA HIGH 2014	90013570	0.00	707.06	0.00	0.00	707.06
39900	SOCO JR COLLEGE 20	90013556	0.00	765.94	0.00	0.00	765.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,414.06	0.00	0.00	1,414.06
74201	MS-SONOMA MOSQUI	66040200	0.00	330.51	0.00	0.00	330.51
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	58,919.54	0.00	0.00	58,919.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	412.43	0.00	0.00	412.43
36500	PETALUMA HIGH 1992	90013541	0.00	530.30	0.00	0.00	530.30
36510	PETALUMA HIGH 2014	90013570	0.00	707.06	0.00	0.00	707.06
39900	SOCO JR COLLEGE 20	90013556	0.00	765.94	0.00	0.00	765.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,414.06	0.00	0.00	1,414.06
74201	MS-SONOMA MOSQUI	66040200	0.00	330.51	0.00	0.00	330.51
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	63,761.84	0.00	0.00	63,761.84

* - To TRA

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TRA: 168-006		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	27,228.89	0.00	0.00	27,228.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.59	0.00	0.00	190.59
36500	PETALUMA HIGH 1992	90013541	0.00	245.08	0.00	0.00	245.08
36510	PETALUMA HIGH 2014	90013570	0.00	326.76	0.00	0.00	326.76
39900	SOCO JR COLLEGE 20	90013556	0.00	353.98	0.00	0.00	353.98
39901	SOCO JR COLLEGE 20	90013576	0.00	653.50	0.00	0.00	653.50
53110	RANCHO ADOBE FIRE	64110100	0.00	1,716.00	0.00	0.00	1,716.00
74201	MS-SONOMA MOSQUI	66040200	0.00	145.95	0.00	0.00	145.95
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: 168-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	27,228.89	0.00	0.00	27,228.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.59	0.00	0.00	190.59
36500	PETALUMA HIGH 1992	90013541	0.00	245.08	0.00	0.00	245.08
36510	PETALUMA HIGH 2014	90013570	0.00	326.76	0.00	0.00	326.76
39900	SOCO JR COLLEGE 20	90013556	0.00	353.98	0.00	0.00	353.98
39901	SOCO JR COLLEGE 20	90013576	0.00	653.50	0.00	0.00	653.50
53110	RANCHO ADOBE FIRE	64110100	0.00	1,716.00	0.00	0.00	1,716.00
74201	MS-SONOMA MOSQUI	66040200	0.00	145.95	0.00	0.00	145.95
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: 168-006 All-Years Totals:			0.00	31,201.75	0.00	0.00	31,201.75
TRA: 168-007		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,527.02	0.00	0.00	1,527.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.69	0.00	0.00	10.69
36500	PETALUMA HIGH 1992	90013541	0.00	13.75	0.00	0.00	13.75
36510	PETALUMA HIGH 2014	90013570	0.00	18.32	0.00	0.00	18.32
39900	SOCO JR COLLEGE 20	90013556	0.00	19.85	0.00	0.00	19.85
39901	SOCO JR COLLEGE 20	90013576	0.00	36.65	0.00	0.00	36.65
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	220.00	0.00	0.00	220.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.42	0.00	0.00	16.42
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	1,527.02	0.00	0.00	1,527.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.69	0.00	0.00	10.69
36500	PETALUMA HIGH 1992	90013541	0.00	13.75	0.00	0.00	13.75
36510	PETALUMA HIGH 2014	90013570	0.00	18.32	0.00	0.00	18.32
39900	SOCO JR COLLEGE 20	90013556	0.00	19.85	0.00	0.00	19.85
39901	SOCO JR COLLEGE 20	90013576	0.00	36.65	0.00	0.00	36.65
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	220.00	0.00	0.00	220.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.42	0.00	0.00	16.42
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

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TRA: 168-007	All-Years Totals:		0.00	1,924.70	0.00	0.00	1,924.70
TRA: 168-008	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	5,801.28	0.00	0.00	5,801.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.60	0.00	0.00	40.60
36500	PETALUMA HIGH 1992	90013541	0.00	52.22	0.00	0.00	52.22
36510	PETALUMA HIGH 2014	90013570	0.00	69.62	0.00	0.00	69.62
39900	SOCO JR COLLEGE 20	90013556	0.00	75.42	0.00	0.00	75.42
39901	SOCO JR COLLEGE 20	90013576	0.00	139.24	0.00	0.00	139.24
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	80.98	0.00	0.00	80.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 168-008	Total All Years						
00001	PROP 13 TAX RATE		0.00	5,801.28	0.00	0.00	5,801.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.60	0.00	0.00	40.60
36500	PETALUMA HIGH 1992	90013541	0.00	52.22	0.00	0.00	52.22
36510	PETALUMA HIGH 2014	90013570	0.00	69.62	0.00	0.00	69.62
39900	SOCO JR COLLEGE 20	90013556	0.00	75.42	0.00	0.00	75.42
39901	SOCO JR COLLEGE 20	90013576	0.00	139.24	0.00	0.00	139.24
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	80.98	0.00	0.00	80.98
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 168-008	All-Years Totals:		0.00	6,711.36	0.00	0.00	6,711.36
TRA: 169-000	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	112,154.48	11,058.72-	0.00	101,095.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	785.09	77.41-	0.00	707.68
36500	PETALUMA HIGH 1992	90013541	0.00	1,009.36	99.53-	0.00	909.83
36510	PETALUMA HIGH 2014	90013570	0.00	1,345.84	132.70-	0.00	1,213.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,457.97	143.76-	0.00	1,314.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,691.69	265.41-	0.00	2,426.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	345.00	9.00-	0.00	336.00
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	25.00-	0.00	700.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	6.00-	0.00	180.00
TRA: 169-000	Total All Years						
00001	PROP 13 TAX RATE		0.00	112,154.48	11,058.72-	0.00	101,095.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	785.09	77.41-	0.00	707.68
36500	PETALUMA HIGH 1992	90013541	0.00	1,009.36	99.53-	0.00	909.83
36510	PETALUMA HIGH 2014	90013570	0.00	1,345.84	132.70-	0.00	1,213.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,457.97	143.76-	0.00	1,314.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,691.69	265.41-	0.00	2,426.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	345.00	9.00-	0.00	336.00
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	25.00-	0.00	700.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	6.00-	0.00	180.00
TRA: 169-000	All-Years Totals:		0.00	120,700.43	11,817.53-	0.00	108,882.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total	
TRA: 175-001		Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	9,978.68	0.00	0.00	9,978.68	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.85	0.00	0.00	69.85	
24150	WAUGH SFID#1 2016 B	90013583	0.00	309.34	0.00	0.00	309.34	
36500	PETALUMA HIGH 1992	90013541	0.00	89.81	0.00	0.00	89.81	
36510	PETALUMA HIGH 2014	90013570	0.00	119.75	0.00	0.00	119.75	
39900	SOCO JR COLLEGE 20	90013556	0.00	129.72	0.00	0.00	129.72	
39901	SOCO JR COLLEGE 20	90013576	0.00	239.49	0.00	0.00	239.49	
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00	
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00	
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00	
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00	
TRA: 175-001		Total All Years						
00001	PROP 13 TAX RATE		0.00	9,978.68	0.00	0.00	9,978.68	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.85	0.00	0.00	69.85	
24150	WAUGH SFID#1 2016 B	90013583	0.00	309.34	0.00	0.00	309.34	
36500	PETALUMA HIGH 1992	90013541	0.00	89.81	0.00	0.00	89.81	
36510	PETALUMA HIGH 2014	90013570	0.00	119.75	0.00	0.00	119.75	
39900	SOCO JR COLLEGE 20	90013556	0.00	129.72	0.00	0.00	129.72	
39901	SOCO JR COLLEGE 20	90013576	0.00	239.49	0.00	0.00	239.49	
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00	
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00	
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00	
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00	
TRA: 175-001		All-Years Totals:		0.00	11,334.64	0.00	0.00	11,334.64
TRA: 175-002		*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,189.12	0.00	0.00	1,189.12	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.32	0.00	0.00	8.32	
24150	WAUGH SFID#1 2016 B	90013583	0.00	36.86	0.00	0.00	36.86	
36500	PETALUMA HIGH 1992	90013541	0.00	10.70	0.00	0.00	10.70	
36510	PETALUMA HIGH 2014	90013570	0.00	14.27	0.00	0.00	14.27	
39900	SOCO JR COLLEGE 20	90013556	0.00	15.46	0.00	0.00	15.46	
39901	SOCO JR COLLEGE 20	90013576	0.00	28.54	0.00	0.00	28.54	
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00	
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00	
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00	
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00	
TRA: 175-002		RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,189.12	0.00	0.00	1,189.12	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.32	0.00	0.00	8.32	
24150	WAUGH SFID#1 2016 B	90013583	0.00	36.86	0.00	0.00	36.86	
36500	PETALUMA HIGH 1992	90013541	0.00	10.70	0.00	0.00	10.70	
36510	PETALUMA HIGH 2014	90013570	0.00	14.27	0.00	0.00	14.27	
39900	SOCO JR COLLEGE 20	90013556	0.00	15.46	0.00	0.00	15.46	
39901	SOCO JR COLLEGE 20	90013576	0.00	28.54	0.00	0.00	28.54	

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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	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	All-Years Totals:		0.00	1,496.27	0.00	0.00	1,496.27

TRA: 175-003 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	759,153.13	0.00	0.00	759,153.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,314.03	0.00	0.00	5,314.03
24150	WAUGH SFID#1 2016 B	90013583	0.00	23,533.74	0.00	0.00	23,533.74
36500	PETALUMA HIGH 1992	90013541	0.00	6,832.37	0.00	0.00	6,832.37
36510	PETALUMA HIGH 2014	90013570	0.00	9,109.89	0.00	0.00	9,109.89
39900	SOCO JR COLLEGE 20	90013556	0.00	9,869.05	0.00	0.00	9,869.05
39901	SOCO JR COLLEGE 20	90013576	0.00	18,219.67	0.00	0.00	18,219.67
53110	RANCHO ADOBE FIRE	64110100	0.00	37,908.00	0.00	0.00	37,908.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,280.00	0.00	0.00	2,280.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,750.00	0.00	0.00	5,750.00
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	1,422.00	0.00	0.00	1,422.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	11,949.18	0.00	0.00	11,949.18
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,179.02	0.00	0.00	6,179.02
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	5,204.89	0.00	0.00	5,204.89
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,869.11	0.00	0.00	1,869.11

TRA: 175-003 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	5,166.94	0.00	0.00	5,166.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.17	0.00	0.00	36.17
24150	WAUGH SFID#1 2016 B	90013583	0.00	160.17	0.00	0.00	160.17
36500	PETALUMA HIGH 1992	90013541	0.00	149.85	0.00	0.00	149.85
36510	PETALUMA HIGH 2014	90013570	0.00	62.00	0.00	0.00	62.00
39900	SOCO JR COLLEGE 20	90013556	0.00	67.17	0.00	0.00	67.17
39901	SOCO JR COLLEGE 20	90013576	0.00	124.01	0.00	0.00	124.01

TRA: 175-003 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	2,846.38	0.00	0.00	2,846.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.92	0.00	0.00	19.92
24150	WAUGH SFID#1 2016 B	90013583	0.00	62.62	0.00	0.00	62.62
36500	PETALUMA HIGH 1992	90013541	0.00	93.93	0.00	0.00	93.93
36510	PETALUMA HIGH 2014	90013570	0.00	34.16	0.00	0.00	34.16
39900	SOCO JR COLLEGE 20	90013556	0.00	37.00	0.00	0.00	37.00
39901	SOCO JR COLLEGE 20	90013576	0.00	68.31	0.00	0.00	68.31

TRA: 175-003 Tax Year 2018

00001	PROP 13 TAX RATE		0.00	193.45	0.00	0.00	193.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.35	0.00	0.00	1.35
24150	WAUGH SFID#1 2016 B	90013583	0.00	4.26	0.00	0.00	4.26
36500	PETALUMA HIGH 1992	90013541	0.00	6.77	0.00	0.00	6.77
36510	PETALUMA HIGH 2014	90013570	0.00	4.84	0.00	0.00	4.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2.71	0.00	0.00	2.71

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39901	SOCO JR COLLEGE 20	90013576	0.00	4.26	0.00	0.00	4.26
TRA: 175-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	767,359.90	0.00	0.00	767,359.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,371.47	0.00	0.00	5,371.47
24150	WAUGH SFID#1 2016 B	90013583	0.00	23,760.79	0.00	0.00	23,760.79
36500	PETALUMA HIGH 1992	90013541	0.00	7,082.92	0.00	0.00	7,082.92
36510	PETALUMA HIGH 2014	90013570	0.00	9,210.89	0.00	0.00	9,210.89
39900	SOCO JR COLLEGE 20	90013556	0.00	9,975.93	0.00	0.00	9,975.93
39901	SOCO JR COLLEGE 20	90013576	0.00	18,416.25	0.00	0.00	18,416.25
53110	RANCHO ADOBE FIRE	64110100	0.00	37,908.00	0.00	0.00	37,908.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,280.00	0.00	0.00	2,280.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,750.00	0.00	0.00	5,750.00
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	1,422.00	0.00	0.00	1,422.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	11,949.18	0.00	0.00	11,949.18
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,179.02	0.00	0.00	6,179.02
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	5,204.89	0.00	0.00	5,204.89
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,869.11	0.00	0.00	1,869.11
TRA: 175-003 All-Years Totals:			0.00	916,886.50	0.00	0.00	916,886.50
TRA: 176-009 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,987,110.63	3,156.27-	0.00	1,983,954.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,909.99	22.10-	0.00	13,887.89
24170	WEST SIDE ELEM 202C	90013591	0.00	57,626.27	91.53-	0.00	57,534.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,974.18	6.30-	0.00	3,967.88
38704	HEALDSBURG UNIF 20	90013540	0.00	89,419.95	142.03-	0.00	89,277.92
38705	HEALDSBURG UNIF 20	90013579	0.00	89,419.95	142.03-	0.00	89,277.92
39900	SOCO JR COLLEGE 20	90013556	0.00	25,832.33	41.03-	0.00	25,791.30
39901	SOCO JR COLLEGE 20	90013576	0.00	47,690.67	75.76-	0.00	47,614.91
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	20,152.00	224.00-	0.00	19,928.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,603.68	139.47-	0.00	6,464.21
74800	NORTH SO CO HOSPIT	65020100	0.00	30,150.00	225.00-	0.00	29,925.00
96200	SF BAY RESTORATION	66130100	0.00	2,478.00	18.00-	0.00	2,460.00
97027	18-19 SCEIP ASMT 10 Y	80060300	0.00	3,554.49	0.00	0.00	3,554.49
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	2,355.80	0.00	0.00	2,355.80
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	5,131.06	0.00	0.00	5,131.06
TRA: 176-009 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,697.52	0.00	7,699.86-	5,002.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.87	0.00	53.90-	35.03-
24170	WEST SIDE ELEM 202C	90013591	0.00	130.33	0.00	223.29-	92.96-
38700	HBG UNIF 1994/2002 B	90013538	0.00	126.78	0.00	361.89-	235.11-
38705	HEALDSBURG UNIF 20	90013579	0.00	121.40	0.00	346.49-	225.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	35.07	0.00	100.11-	65.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	64.74	0.00	184.80-	120.06-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	208.21-	208.21-
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.40	0.00	0.00	2.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.05	0.00	0.00	323.05
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 176-009 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,989,808.15	3,156.27-	7,699.86-	1,978,952.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,928.86	22.10-	53.90-	13,852.86
24170	WEST SIDE ELEM 20C	90013591	0.00	57,756.60	91.53-	223.29-	57,441.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,100.96	6.30-	361.89-	3,732.77
38704	HEALDSBURG UNIF 20	90013540	0.00	89,419.95	142.03-	0.00	89,277.92
38705	HEALDSBURG UNIF 20	90013579	0.00	89,541.35	142.03-	346.49-	89,052.83
39900	SOCO JR COLLEGE 20	90013556	0.00	25,867.40	41.03-	100.11-	25,726.26
39901	SOCO JR COLLEGE 20	90013576	0.00	47,755.41	75.76-	184.80-	47,494.85
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	20,152.00	224.00-	0.00	19,928.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	208.21-	208.21-
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,606.08	139.47-	0.00	6,466.61
74800	NORTH SO CO HOSPIT	65020100	0.00	30,225.00	225.00-	0.00	30,000.00
96200	SF BAY RESTORATION	66130100	0.00	2,484.00	18.00-	0.00	2,466.00
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	3,554.49	0.00	0.00	3,554.49
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	2,355.80	0.00	0.00	2,355.80
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	5,131.06	0.00	0.00	5,131.06
98000	10% PENALTY-TAX CO	80050300	0.00	323.05	0.00	0.00	323.05
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 176-009 All-Years Totals:			0.00	2,389,090.16	4,283.52-	9,178.55-	2,375,628.09

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 176-011 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,697.08	0.00	0.00	6,697.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.87	0.00	0.00	46.87
24170	WEST SIDE ELEM 20C	90013591	0.00	194.20	0.00	0.00	194.20
38700	HBG UNIF 1994/2002 B	90013538	0.00	13.40	0.00	0.00	13.40
38704	HEALDSBURG UNIF 20	90013540	0.00	301.37	0.00	0.00	301.37
38705	HEALDSBURG UNIF 20	90013579	0.00	301.37	0.00	0.00	301.37
39900	SOCO JR COLLEGE 20	90013556	0.00	87.07	0.00	0.00	87.07
39901	SOCO JR COLLEGE 20	90013576	0.00	160.71	0.00	0.00	160.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	131.27	0.00	0.00	131.27
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							
00001	PROP 13 TAX RATE		0.00	6,697.08	0.00	0.00	6,697.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.87	0.00	0.00	46.87
24170	WEST SIDE ELEM 20C	90013591	0.00	194.20	0.00	0.00	194.20
38700	HBG UNIF 1994/2002 B	90013538	0.00	13.40	0.00	0.00	13.40
38704	HEALDSBURG UNIF 20	90013540	0.00	301.37	0.00	0.00	301.37
38705	HEALDSBURG UNIF 20	90013579	0.00	301.37	0.00	0.00	301.37
39900	SOCO JR COLLEGE 20	90013556	0.00	87.07	0.00	0.00	87.07
39901	SOCO JR COLLEGE 20	90013576	0.00	160.71	0.00	0.00	160.71

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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	131.27	0.00	0.00	131.27
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	10,120.34	0.00	0.00	10,120.34

TRA: 176-012 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	45,632.61	0.00	0.00	45,632.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	319.45	0.00	0.00	319.45
24170	WEST SIDE ELEM 202C	90013591	0.00	1,323.35	0.00	0.00	1,323.35
38700	HBG UNIF 1994/2002 B	90013538	0.00	91.26	0.00	0.00	91.26
38704	HEALDSBURG UNIF 20	90013540	0.00	2,053.46	0.00	0.00	2,053.46
38705	HEALDSBURG UNIF 20	90013579	0.00	2,053.46	0.00	0.00	2,053.46
39900	SOCO JR COLLEGE 20	90013556	0.00	593.21	0.00	0.00	593.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,095.22	0.00	0.00	1,095.22
74201	MS-SONOMA MOSQUI	66040200	0.00	844.34	0.00	0.00	844.34
74800	NORTH SO CO HOSPIT	65020100	0.00	6,300.00	0.00	0.00	6,300.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00

TRA: 176-012 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,922.54	0.00	0.00	1,922.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.46	0.00	0.00	13.46
24170	WEST SIDE ELEM 202C	90013591	0.00	55.76	0.00	0.00	55.76
38700	HBG UNIF 1994/2002 B	90013538	0.00	90.36	0.00	0.00	90.36
38705	HEALDSBURG UNIF 20	90013579	0.00	86.52	0.00	0.00	86.52
39900	SOCO JR COLLEGE 20	90013556	0.00	25.00	0.00	0.00	25.00
39901	SOCO JR COLLEGE 20	90013576	0.00	46.14	0.00	0.00	46.14

TRA: 176-012 Total All Years

00001	PROP 13 TAX RATE		0.00	47,555.15	0.00	0.00	47,555.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.91	0.00	0.00	332.91
24170	WEST SIDE ELEM 202C	90013591	0.00	1,379.11	0.00	0.00	1,379.11
38700	HBG UNIF 1994/2002 B	90013538	0.00	181.62	0.00	0.00	181.62
38704	HEALDSBURG UNIF 20	90013540	0.00	2,053.46	0.00	0.00	2,053.46
38705	HEALDSBURG UNIF 20	90013579	0.00	2,139.98	0.00	0.00	2,139.98
39900	SOCO JR COLLEGE 20	90013556	0.00	618.21	0.00	0.00	618.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,141.36	0.00	0.00	1,141.36
74201	MS-SONOMA MOSQUI	66040200	0.00	844.34	0.00	0.00	844.34
74800	NORTH SO CO HOSPIT	65020100	0.00	6,300.00	0.00	0.00	6,300.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00

TRA: 176-012	All-Years Totals:		0.00	63,044.14	0.00	0.00	63,044.14
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TRA: 176-014 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	108,399.37	0.00	0.00	108,399.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	758.79	0.00	0.00	758.79
24170	WEST SIDE ELEM 202C	90013591	0.00	3,143.58	0.00	0.00	3,143.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	216.80	0.00	0.00	216.80
38704	HEALDSBURG UNIF 20	90013540	0.00	4,877.95	0.00	0.00	4,877.95
38705	HEALDSBURG UNIF 20	90013579	0.00	4,877.95	0.00	0.00	4,877.95

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,409.18	0.00	0.00	1,409.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,601.57	0.00	0.00	2,601.57
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	576.00	0.00	0.00	576.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	284.41	0.00	0.00	284.41
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: 176-014 Total All Years							
00001	PROP 13 TAX RATE		0.00	108,399.37	0.00	0.00	108,399.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	758.79	0.00	0.00	758.79
24170	WEST SIDE ELEM 202C	90013591	0.00	3,143.58	0.00	0.00	3,143.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	216.80	0.00	0.00	216.80
38704	HEALDSBURG UNIF 20	90013540	0.00	4,877.95	0.00	0.00	4,877.95
38705	HEALDSBURG UNIF 20	90013579	0.00	4,877.95	0.00	0.00	4,877.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,409.18	0.00	0.00	1,409.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,601.57	0.00	0.00	2,601.57
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	576.00	0.00	0.00	576.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	284.41	0.00	0.00	284.41
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: 176-014 All-Years Totals:			0.00	128,522.60	0.00	0.00	128,522.60

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 176-016 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,644.28	0.00	0.00	5,644.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.51	0.00	0.00	39.51
24170	WEST SIDE ELEM 202C	90013591	0.00	163.68	0.00	0.00	163.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	11.29	0.00	0.00	11.29
38704	HEALDSBURG UNIF 20	90013540	0.00	253.99	0.00	0.00	253.99
38705	HEALDSBURG UNIF 20	90013579	0.00	253.99	0.00	0.00	253.99
39900	SOCO JR COLLEGE 20	90013556	0.00	73.38	0.00	0.00	73.38
39901	SOCO JR COLLEGE 20	90013576	0.00	135.46	0.00	0.00	135.46
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	29.09	0.00	0.00	29.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.73	0.00	0.00	18.73
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	5,644.28	0.00	0.00	5,644.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.51	0.00	0.00	39.51
24170	WEST SIDE ELEM 202C	90013591	0.00	163.68	0.00	0.00	163.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	11.29	0.00	0.00	11.29
38704	HEALDSBURG UNIF 20	90013540	0.00	253.99	0.00	0.00	253.99
38705	HEALDSBURG UNIF 20	90013579	0.00	253.99	0.00	0.00	253.99
39900	SOCO JR COLLEGE 20	90013556	0.00	73.38	0.00	0.00	73.38
39901	SOCO JR COLLEGE 20	90013576	0.00	135.46	0.00	0.00	135.46
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	29.09	0.00	0.00	29.09

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	18.73	0.00	0.00	18.73
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	6,726.90	0.00	0.00	6,726.90

TRA: 176-018 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	580.18	0.00	0.00	580.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.06	0.00	0.00	4.06
24170	WEST SIDE ELEM 202C	90013591	0.00	16.83	0.00	0.00	16.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.16	0.00	0.00	1.16
38704	HEALDSBURG UNIF 20	90013540	0.00	26.11	0.00	0.00	26.11
38705	HEALDSBURG UNIF 20	90013579	0.00	26.11	0.00	0.00	26.11
39900	SOCO JR COLLEGE 20	90013556	0.00	7.54	0.00	0.00	7.54
39901	SOCO JR COLLEGE 20	90013576	0.00	13.92	0.00	0.00	13.92
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	29.09	0.00	0.00	29.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.57	0.00	0.00	0.57
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 176-018 Total All Years

00001	PROP 13 TAX RATE		0.00	580.18	0.00	0.00	580.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.06	0.00	0.00	4.06
24170	WEST SIDE ELEM 202C	90013591	0.00	16.83	0.00	0.00	16.83
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.16	0.00	0.00	1.16
38704	HEALDSBURG UNIF 20	90013540	0.00	26.11	0.00	0.00	26.11
38705	HEALDSBURG UNIF 20	90013579	0.00	26.11	0.00	0.00	26.11
39900	SOCO JR COLLEGE 20	90013556	0.00	7.54	0.00	0.00	7.54
39901	SOCO JR COLLEGE 20	90013576	0.00	13.92	0.00	0.00	13.92
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	29.09	0.00	0.00	29.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.57	0.00	0.00	0.57
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 176-018 All-Years Totals:

			0.00	797.82	0.00	0.00	797.82
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TRA: 176-019 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	227,692.26	0.00	0.00	227,692.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,593.83	0.00	0.00	1,593.83
24170	WEST SIDE ELEM 202C	90013591	0.00	6,603.02	0.00	0.00	6,603.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	455.42	0.00	0.00	455.42
38704	HEALDSBURG UNIF 20	90013540	0.00	10,246.09	0.00	0.00	10,246.09
38705	HEALDSBURG UNIF 20	90013579	0.00	10,246.09	0.00	0.00	10,246.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,960.00	0.00	0.00	2,960.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,464.61	0.00	0.00	5,464.61
53900	SO CO FIRE DIST SPE	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,327.76	0.00	0.00	4,327.76

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	771.29	0.00	0.00	771.29
74800	NORTH SO CO HOSPIT	65020100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 176-019		Total All Years					
00001	PROP 13 TAX RATE		0.00	227,692.26	0.00	0.00	227,692.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,593.83	0.00	0.00	1,593.83
24170	WEST SIDE ELEM 202C	90013591	0.00	6,603.02	0.00	0.00	6,603.02
38700	HBG UNIF 1994/2002 B	90013538	0.00	455.42	0.00	0.00	455.42
38704	HEALDSBURG UNIF 20	90013540	0.00	10,246.09	0.00	0.00	10,246.09
38705	HEALDSBURG UNIF 20	90013579	0.00	10,246.09	0.00	0.00	10,246.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,960.00	0.00	0.00	2,960.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,464.61	0.00	0.00	5,464.61
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,327.76	0.00	0.00	4,327.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	771.29	0.00	0.00	771.29
74800	NORTH SO CO HOSPIT	65020100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 176-019		All-Years Totals:	0.00	275,914.12	0.00	0.00	275,914.12

TRA: 176-020		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,275.39	0.00	0.00	3,275.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.94	0.00	0.00	22.94
24170	WEST SIDE ELEM 202C	90013591	0.00	94.98	0.00	0.00	94.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.55	0.00	0.00	6.55
38704	HEALDSBURG UNIF 20	90013540	0.00	147.39	0.00	0.00	147.39
38705	HEALDSBURG UNIF 20	90013579	0.00	147.39	0.00	0.00	147.39
39900	SOCO JR COLLEGE 20	90013556	0.00	42.58	0.00	0.00	42.58
39901	SOCO JR COLLEGE 20	90013576	0.00	78.61	0.00	0.00	78.61
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	180.33	0.00	0.00	180.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.60	0.00	0.00	20.60
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-020		Total All Years					
00001	PROP 13 TAX RATE		0.00	3,275.39	0.00	0.00	3,275.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.94	0.00	0.00	22.94
24170	WEST SIDE ELEM 202C	90013591	0.00	94.98	0.00	0.00	94.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	6.55	0.00	0.00	6.55
38704	HEALDSBURG UNIF 20	90013540	0.00	147.39	0.00	0.00	147.39
38705	HEALDSBURG UNIF 20	90013579	0.00	147.39	0.00	0.00	147.39
39900	SOCO JR COLLEGE 20	90013556	0.00	42.58	0.00	0.00	42.58
39901	SOCO JR COLLEGE 20	90013576	0.00	78.61	0.00	0.00	78.61
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	180.33	0.00	0.00	180.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.60	0.00	0.00	20.60
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-020 All-Years Totals:			0.00	4,430.76	0.00	0.00	4,430.76
TRA: 176-021 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	16,646.46	0.00	0.00	16,646.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.52	0.00	0.00	116.52
24170	WEST SIDE ELEM 202C	90013591	0.00	482.74	0.00	0.00	482.74
38700	HGB UNIF 1994/2002 B	90013538	0.00	33.30	0.00	0.00	33.30
38704	HEALDSBURG UNIF 20	90013540	0.00	749.10	0.00	0.00	749.10
38705	HEALDSBURG UNIF 20	90013579	0.00	749.10	0.00	0.00	749.10
39900	SOCO JR COLLEGE 20	90013556	0.00	216.40	0.00	0.00	216.40
39901	SOCO JR COLLEGE 20	90013576	0.00	399.52	0.00	0.00	399.52
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.44	0.00	0.00	52.44
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 176-021 Total All Years							
00001	PROP 13 TAX RATE		0.00	16,646.46	0.00	0.00	16,646.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.52	0.00	0.00	116.52
24170	WEST SIDE ELEM 202C	90013591	0.00	482.74	0.00	0.00	482.74
38700	HGB UNIF 1994/2002 B	90013538	0.00	33.30	0.00	0.00	33.30
38704	HEALDSBURG UNIF 20	90013540	0.00	749.10	0.00	0.00	749.10
38705	HEALDSBURG UNIF 20	90013579	0.00	749.10	0.00	0.00	749.10
39900	SOCO JR COLLEGE 20	90013556	0.00	216.40	0.00	0.00	216.40
39901	SOCO JR COLLEGE 20	90013576	0.00	399.52	0.00	0.00	399.52
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	52.44	0.00	0.00	52.44
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 176-021 All-Years Totals:			0.00	19,767.58	0.00	0.00	19,767.58
TRA: 176-022 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	716,539.27	0.00	0.00	716,539.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,015.78	0.00	0.00	5,015.78
24170	WEST SIDE ELEM 202C	90013591	0.00	20,779.62	0.00	0.00	20,779.62
38700	HGB UNIF 1994/2002 B	90013538	0.00	1,433.08	0.00	0.00	1,433.08
38704	HEALDSBURG UNIF 20	90013540	0.00	32,244.28	0.00	0.00	32,244.28
38705	HEALDSBURG UNIF 20	90013579	0.00	32,244.28	0.00	0.00	32,244.28
39900	SOCO JR COLLEGE 20	90013556	0.00	9,315.01	0.00	0.00	9,315.01
39901	SOCO JR COLLEGE 20	90013576	0.00	17,196.98	0.00	0.00	17,196.98
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,095.00	0.00	0.00	4,095.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,990.76	0.00	0.00	4,990.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,546.78	0.00	0.00	1,546.78
74800	NORTH SO CO HOSPIT	65020100	0.00	5,175.00	0.00	0.00	5,175.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
TRA: 176-022 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	716,539.27	0.00	0.00	716,539.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,015.78	0.00	0.00	5,015.78
24170	WEST SIDE ELEM 202C	90013591	0.00	20,779.62	0.00	0.00	20,779.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,433.08	0.00	0.00	1,433.08
38704	HEALDSBURG UNIF 20	90013540	0.00	32,244.28	0.00	0.00	32,244.28
38705	HEALDSBURG UNIF 20	90013579	0.00	32,244.28	0.00	0.00	32,244.28
39900	SOCO JR COLLEGE 20	90013556	0.00	9,315.01	0.00	0.00	9,315.01
39901	SOCO JR COLLEGE 20	90013576	0.00	17,196.98	0.00	0.00	17,196.98
53900	SO CO FIRE DIST SPEI	64180700	0.00	4,095.00	0.00	0.00	4,095.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,990.76	0.00	0.00	4,990.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,546.78	0.00	0.00	1,546.78
74800	NORTH SO CO HOSPIT	65020100	0.00	5,175.00	0.00	0.00	5,175.00
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
TRA: 176-022	All-Years Totals:		0.00	851,049.84	0.00	0.00	851,049.84
TRA: 176-023	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	830,677.57	0.00	0.00	830,677.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,814.76	0.00	0.00	5,814.76
24170	WEST SIDE ELEM 202C	90013591	0.00	24,089.69	0.00	0.00	24,089.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,661.35	0.00	0.00	1,661.35
38704	HEALDSBURG UNIF 20	90013540	0.00	37,380.49	0.00	0.00	37,380.49
38705	HEALDSBURG UNIF 20	90013579	0.00	37,380.49	0.00	0.00	37,380.49
39900	SOCO JR COLLEGE 20	90013556	0.00	10,798.84	0.00	0.00	10,798.84
39901	SOCO JR COLLEGE 20	90013576	0.00	19,936.23	0.00	0.00	19,936.23
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	7,496.00	0.00	0.00	7,496.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,633.21	0.00	0.00	2,633.21
74800	NORTH SO CO HOSPIT	65020100	0.00	9,600.00	0.00	0.00	9,600.00
96200	SF BAY RESTORATION	66130100	0.00	726.00	0.00	0.00	726.00
TRA: 176-023	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	275.00	0.00	0.00	275.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.93	0.00	0.00	1.93
24170	WEST SIDE ELEM 202C	90013591	0.00	7.97	0.00	0.00	7.97
38700	HBG UNIF 1994/2002 B	90013538	0.00	12.93	0.00	0.00	12.93
38705	HEALDSBURG UNIF 20	90013579	0.00	12.38	0.00	0.00	12.38
39900	SOCO JR COLLEGE 20	90013556	0.00	3.58	0.00	0.00	3.58
39901	SOCO JR COLLEGE 20	90013576	0.00	6.60	0.00	0.00	6.60
TRA: 176-023	Total All Years						
00001	PROP 13 TAX RATE		0.00	830,952.57	0.00	0.00	830,952.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,816.69	0.00	0.00	5,816.69
24170	WEST SIDE ELEM 202C	90013591	0.00	24,097.66	0.00	0.00	24,097.66
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,674.28	0.00	0.00	1,674.28
38704	HEALDSBURG UNIF 20	90013540	0.00	37,380.49	0.00	0.00	37,380.49
38705	HEALDSBURG UNIF 20	90013579	0.00	37,392.87	0.00	0.00	37,392.87
39900	SOCO JR COLLEGE 20	90013556	0.00	10,802.42	0.00	0.00	10,802.42
39901	SOCO JR COLLEGE 20	90013576	0.00	19,942.83	0.00	0.00	19,942.83
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	7,496.00	0.00	0.00	7,496.00

* - To TRA

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74201	MS-SONOMA MOSQUI	66040200	0.00	2,633.21	0.00	0.00	2,633.21
74800	NORTH SO CO HOSPIT	65020100	0.00	9,600.00	0.00	0.00	9,600.00
96200	SF BAY RESTORATION	66130100	0.00	726.00	0.00	0.00	726.00
TRA: 176-023	All-Years Totals:		0.00	988,515.02	0.00	0.00	988,515.02

TRA: 176-024 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	10,197.47	0.00	0.00	10,197.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.37	0.00	0.00	71.37
24170	WEST SIDE ELEM 202C	90013591	0.00	295.75	0.00	0.00	295.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	20.40	0.00	0.00	20.40
38704	HEALDSBURG UNIF 20	90013540	0.00	458.88	0.00	0.00	458.88
38705	HEALDSBURG UNIF 20	90013579	0.00	458.88	0.00	0.00	458.88
39900	SOCO JR COLLEGE 20	90013556	0.00	132.56	0.00	0.00	132.56
39901	SOCO JR COLLEGE 20	90013576	0.00	244.74	0.00	0.00	244.74
74201	MS-SONOMA MOSQUI	66040200	0.00	104.14	0.00	0.00	104.14
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: 176-024 Total All Years

00001	PROP 13 TAX RATE		0.00	10,197.47	0.00	0.00	10,197.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.37	0.00	0.00	71.37
24170	WEST SIDE ELEM 202C	90013591	0.00	295.75	0.00	0.00	295.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	20.40	0.00	0.00	20.40
38704	HEALDSBURG UNIF 20	90013540	0.00	458.88	0.00	0.00	458.88
38705	HEALDSBURG UNIF 20	90013579	0.00	458.88	0.00	0.00	458.88
39900	SOCO JR COLLEGE 20	90013556	0.00	132.56	0.00	0.00	132.56
39901	SOCO JR COLLEGE 20	90013576	0.00	244.74	0.00	0.00	244.74
74201	MS-SONOMA MOSQUI	66040200	0.00	104.14	0.00	0.00	104.14
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: 176-024 All-Years Totals:

0.00 12,875.19 0.00 0.00 12,875.19

TRA: 176-025 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,698.66	0.00	0.00	1,698.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.90	0.00	0.00	11.90
24170	WEST SIDE ELEM 202C	90013591	0.00	49.22	0.00	0.00	49.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.38	0.00	0.00	3.38
38704	HEALDSBURG UNIF 20	90013540	0.00	76.44	0.00	0.00	76.44
38705	HEALDSBURG UNIF 20	90013579	0.00	76.44	0.00	0.00	76.44
39900	SOCO JR COLLEGE 20	90013556	0.00	22.08	0.00	0.00	22.08
39901	SOCO JR COLLEGE 20	90013576	0.00	40.78	0.00	0.00	40.78
74201	MS-SONOMA MOSQUI	66040200	0.00	84.56	0.00	0.00	84.56
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
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	1,698.66	0.00	0.00	1,698.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.90	0.00	0.00	11.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24170	WEST SIDE ELEM 2020	90013591	0.00	49.22	0.00	0.00	49.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.38	0.00	0.00	3.38
38704	HEALDSBURG UNIF 20	90013540	0.00	76.44	0.00	0.00	76.44
38705	HEALDSBURG UNIF 20	90013579	0.00	76.44	0.00	0.00	76.44
39900	SOCO JR COLLEGE 20	90013556	0.00	22.08	0.00	0.00	22.08
39901	SOCO JR COLLEGE 20	90013576	0.00	40.78	0.00	0.00	40.78
74201	MS-SONOMA MOSQUIT	66040200	0.00	84.56	0.00	0.00	84.56
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

TRA: 176-025	All-Years Totals:	0.00	2,921.46	0.00	0.00	2,921.46
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TRA: 176-026 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	873.96	0.00	0.00	873.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.12	0.00	0.00	6.12
24170	WEST SIDE ELEM 2020	90013591	0.00	25.34	0.00	0.00	25.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.75	0.00	0.00	1.75
38704	HEALDSBURG UNIF 20	90013540	0.00	39.33	0.00	0.00	39.33
38705	HEALDSBURG UNIF 20	90013579	0.00	39.33	0.00	0.00	39.33
39900	SOCO JR COLLEGE 20	90013556	0.00	11.36	0.00	0.00	11.36
39901	SOCO JR COLLEGE 20	90013576	0.00	20.98	0.00	0.00	20.98
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	562.81	0.00	0.00	562.81
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: 176-026 Total All Years

00001	PROP 13 TAX RATE		0.00	873.96	0.00	0.00	873.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.12	0.00	0.00	6.12
24170	WEST SIDE ELEM 2020	90013591	0.00	25.34	0.00	0.00	25.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	1.75	0.00	0.00	1.75
38704	HEALDSBURG UNIF 20	90013540	0.00	39.33	0.00	0.00	39.33
38705	HEALDSBURG UNIF 20	90013579	0.00	39.33	0.00	0.00	39.33
39900	SOCO JR COLLEGE 20	90013556	0.00	11.36	0.00	0.00	11.36
39901	SOCO JR COLLEGE 20	90013576	0.00	20.98	0.00	0.00	20.98
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	562.81	0.00	0.00	562.81
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: 176-026	All-Years Totals:	0.00	1,721.39	0.00	0.00	1,721.39
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TRA: 178-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	20,103.40	0.00	0.00	20,103.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.74	0.00	0.00	140.74
24201	WILMAR ELEM 2012 BC	90013563	0.00	522.69	0.00	0.00	522.69
36500	PETALUMA HIGH 1992	90013541	0.00	180.95	0.00	0.00	180.95

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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	241.23	0.00	0.00	241.23
39900	SOCO JR COLLEGE 20	90013556	0.00	261.36	0.00	0.00	261.36
39901	SOCO JR COLLEGE 20	90013576	0.00	482.48	0.00	0.00	482.48
53110	RANCHO ADOBE FIRE	64110100	0.00	2,652.00	0.00	0.00	2,652.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 178-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	20,103.40	0.00	0.00	20,103.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.74	0.00	0.00	140.74
24201	WILMAR ELEM 2012 BC	90013563	0.00	522.69	0.00	0.00	522.69
36500	PETALUMA HIGH 1992	90013541	0.00	180.95	0.00	0.00	180.95
36510	PETALUMA HIGH 2014	90013570	0.00	241.23	0.00	0.00	241.23
39900	SOCO JR COLLEGE 20	90013556	0.00	261.36	0.00	0.00	261.36
39901	SOCO JR COLLEGE 20	90013576	0.00	482.48	0.00	0.00	482.48
53110	RANCHO ADOBE FIRE	64110100	0.00	2,652.00	0.00	0.00	2,652.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 178-001	All-Years Totals:		0.00	25,193.85	0.00	0.00	25,193.85
TRA: 178-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	81,373.48	0.00	0.00	81,373.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	569.59	0.00	0.00	569.59
24201	WILMAR ELEM 2012 BC	90013563	0.00	2,115.72	0.00	0.00	2,115.72
36500	PETALUMA HIGH 1992	90013541	0.00	732.35	0.00	0.00	732.35
36510	PETALUMA HIGH 2014	90013570	0.00	976.46	0.00	0.00	976.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,057.87	0.00	0.00	1,057.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,952.97	0.00	0.00	1,952.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 178-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	81,373.48	0.00	0.00	81,373.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	569.59	0.00	0.00	569.59
24201	WILMAR ELEM 2012 BC	90013563	0.00	2,115.72	0.00	0.00	2,115.72
36500	PETALUMA HIGH 1992	90013541	0.00	732.35	0.00	0.00	732.35
36510	PETALUMA HIGH 2014	90013570	0.00	976.46	0.00	0.00	976.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,057.87	0.00	0.00	1,057.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,952.97	0.00	0.00	1,952.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 178-003	All-Years Totals:		0.00	89,731.44	0.00	0.00	89,731.44
TRA: 178-005 Tax Year 2021							

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	8,130.28	0.00	0.00	8,130.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.91	0.00	0.00	56.91
24201	WILMAR ELEM 2012 BC	90013563	0.00	211.39	0.00	0.00	211.39
36500	PETALUMA HIGH 1992	90013541	0.00	73.18	0.00	0.00	73.18
36510	PETALUMA HIGH 2014	90013570	0.00	97.57	0.00	0.00	97.57
39900	SOCO JR COLLEGE 20	90013556	0.00	105.69	0.00	0.00	105.69
39901	SOCO JR COLLEGE 20	90013576	0.00	195.12	0.00	0.00	195.12
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 178-005 Total All Years							
00001	PROP 13 TAX RATE		0.00	8,130.28	0.00	0.00	8,130.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.91	0.00	0.00	56.91
24201	WILMAR ELEM 2012 BC	90013563	0.00	211.39	0.00	0.00	211.39
36500	PETALUMA HIGH 1992	90013541	0.00	73.18	0.00	0.00	73.18
36510	PETALUMA HIGH 2014	90013570	0.00	97.57	0.00	0.00	97.57
39900	SOCO JR COLLEGE 20	90013556	0.00	105.69	0.00	0.00	105.69
39901	SOCO JR COLLEGE 20	90013576	0.00	195.12	0.00	0.00	195.12
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 178-005 All-Years Totals:			0.00	9,414.14	0.00	0.00	9,414.14

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 178-007 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	381,058.00	0.00	0.00	381,058.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,667.38	0.00	0.00	2,667.38
24201	WILMAR ELEM 2012 BC	90013563	0.00	9,907.46	0.00	0.00	9,907.46
36500	PETALUMA HIGH 1992	90013541	0.00	3,429.49	0.00	0.00	3,429.49
36510	PETALUMA HIGH 2014	90013570	0.00	4,572.76	0.00	0.00	4,572.76
39900	SOCO JR COLLEGE 20	90013556	0.00	4,953.71	0.00	0.00	4,953.71
39901	SOCO JR COLLEGE 20	90013576	0.00	9,145.28	0.00	0.00	9,145.28
53110	RANCHO ADOBE FIRE	64110100	0.00	25,584.00	0.00	0.00	25,584.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,434.00	0.00	0.00	1,434.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,800.00	0.00	0.00	3,800.00
94000	WRCOG HERO PACE F	80061000	0.00	2,815.20	0.00	0.00	2,815.20
96200	SF BAY RESTORATION	66130100	0.00	984.00	0.00	0.00	984.00
TRA: 178-007 Total All Years							
00001	PROP 13 TAX RATE		0.00	381,058.00	0.00	0.00	381,058.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,667.38	0.00	0.00	2,667.38
24201	WILMAR ELEM 2012 BC	90013563	0.00	9,907.46	0.00	0.00	9,907.46
36500	PETALUMA HIGH 1992	90013541	0.00	3,429.49	0.00	0.00	3,429.49
36510	PETALUMA HIGH 2014	90013570	0.00	4,572.76	0.00	0.00	4,572.76
39900	SOCO JR COLLEGE 20	90013556	0.00	4,953.71	0.00	0.00	4,953.71
39901	SOCO JR COLLEGE 20	90013576	0.00	9,145.28	0.00	0.00	9,145.28

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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	25,584.00	0.00	0.00	25,584.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,434.00	0.00	0.00	1,434.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,800.00	0.00	0.00	3,800.00
94000	WRCOG HERO PACE F	80061000	0.00	2,815.20	0.00	0.00	2,815.20
96200	SF BAY RESTORATION	66130100	0.00	984.00	0.00	0.00	984.00
TRA: 178-007	All-Years Totals:		0.00	450,351.28	0.00	0.00	450,351.28
TRA: 178-008	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,768,922.46	5,378.36-	0.00	2,763,544.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,382.37	37.64-	0.00	19,344.73
24201	WILMAR ELEM 2012 BC	90013563	0.00	71,991.90	139.82-	0.00	71,852.08
36500	PETALUMA HIGH 1992	90013541	0.00	24,920.16	48.40-	0.00	24,871.76
36510	PETALUMA HIGH 2014	90013570	0.00	33,227.02	64.54-	0.00	33,162.48
39900	SOCO JR COLLEGE 20	90013556	0.00	35,995.89	69.92-	0.00	35,925.97
39901	SOCO JR COLLEGE 20	90013576	0.00	66,454.17	129.08-	0.00	66,325.09
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	59,741.00	264.00-	0.00	59,477.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,594.00	42.00-	0.00	9,552.00
75650	PETALUMA HIGH SPEC	90012607	0.00	23,125.00	0.00	0.00	23,125.00
94000	WRCOG HERO PACE F	80061000	0.00	3,871.80	0.00	0.00	3,871.80
96000	CSCDA CALFIRST PAC	80062000	0.00	5,769.20	0.00	0.00	5,769.20
96200	SF BAY RESTORATION	66130100	0.00	6,138.00	24.00-	0.00	6,114.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,537.68	0.00	0.00	1,537.68
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	2,023.16	0.00	0.00	2,023.16
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,769.73	0.00	0.00	1,769.73
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,206.89	0.00	0.00	1,206.89
TRA: 178-008	Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	446.73-	446.73-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.13-	3.13-
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	11.61-	11.61-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	12.96-	12.96-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	5.36-	5.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.81-	5.81-
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	11.50-	11.50-
TRA: 178-008	Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	436.60-	436.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.06-	3.06-
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	11.35-	11.35-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	14.41-	14.41-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	5.24-	5.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.68-	5.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.48-	10.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.01-	25.01-
TRA: 178-008	Tax Year 2018						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23.89-	23.89-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.17-	0.17-

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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	0.00	0.00	0.67-	0.67-
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	0.60-	0.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.33-	0.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.53-	0.53-
TRA: 178-008 Total All Years							
00001	PROP 13 TAX RATE		0.00	2,768,922.46	5,378.36-	907.22-	2,762,636.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,382.37	37.64-	6.36-	19,338.37
24201	WILMAR ELEM 2012 BC	90013563	0.00	71,991.90	139.82-	23.63-	71,828.45
36500	PETALUMA HIGH 1992	90013541	0.00	24,920.16	48.40-	28.21-	24,843.55
36510	PETALUMA HIGH 2014	90013570	0.00	33,227.02	64.54-	11.20-	33,151.28
39900	SOCO JR COLLEGE 20	90013556	0.00	35,995.89	69.92-	11.82-	35,914.15
39901	SOCO JR COLLEGE 20	90013576	0.00	66,454.17	129.08-	21.73-	66,303.36
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	59,741.00	264.00-	0.00	59,477.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.51-	36.51-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,594.00	42.00-	0.00	9,552.00
75650	PETALUMA HIGH SPEC	90012607	0.00	23,125.00	0.00	0.00	23,125.00
94000	WRCOG HERO PACE F	80061000	0.00	3,871.80	0.00	0.00	3,871.80
96000	CSCDA CALFIRST PAC	80062000	0.00	5,769.20	0.00	0.00	5,769.20
96200	SF BAY RESTORATION	66130100	0.00	6,138.00	24.00-	0.00	6,114.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,537.68	0.00	0.00	1,537.68
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,023.16	0.00	0.00	2,023.16
97021	15-16 SCEIP ASMT 20 Y	80060400	0.00	1,769.73	0.00	0.00	1,769.73
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,206.89	0.00	0.00	1,206.89
TRA: 178-008 All-Years Totals:			0.00	3,135,670.43	6,197.76-	1,046.68-	3,128,425.99

TRA: 179-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	23,703.67	0.00	0.00	23,703.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.93	0.00	0.00	165.93
38908	WINDSOR UNIF 2008 B	90013553	0.00	995.55	0.00	0.00	995.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	260.74	0.00	0.00	260.74
38911	WINDSOR UNIF 2016 B	90013581	0.00	924.44	0.00	0.00	924.44
39900	SOCO JR COLLEGE 20	90013556	0.00	308.15	0.00	0.00	308.15
39901	SOCO JR COLLEGE 20	90013576	0.00	568.90	0.00	0.00	568.90
53900	SO CO FIRE DIST SPEC	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	121.22	0.00	0.00	121.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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: 179-001 Total All Years

00001	PROP 13 TAX RATE		0.00	23,703.67	0.00	0.00	23,703.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.93	0.00	0.00	165.93
38908	WINDSOR UNIF 2008 B	90013553	0.00	995.55	0.00	0.00	995.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	260.74	0.00	0.00	260.74
38911	WINDSOR UNIF 2016 B	90013581	0.00	924.44	0.00	0.00	924.44
39900	SOCO JR COLLEGE 20	90013556	0.00	308.15	0.00	0.00	308.15

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	568.90	0.00	0.00	568.90
53900	SO CO FIRE DIST SPEI	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	121.22	0.00	0.00	121.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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: 179-001	All-Years Totals:		0.00	27,498.60	0.00	0.00	27,498.60
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TRA: 179-002 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	17,254.49	0.00	0.00	17,254.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.78	0.00	0.00	120.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	724.68	0.00	0.00	724.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	189.80	0.00	0.00	189.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	672.92	0.00	0.00	672.92
39900	SOCO JR COLLEGE 20	90013556	0.00	224.31	0.00	0.00	224.31
39901	SOCO JR COLLEGE 20	90013576	0.00	414.10	0.00	0.00	414.10
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	17,254.49	0.00	0.00	17,254.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.78	0.00	0.00	120.78
38908	WINDSOR UNIF 2008 B	90013553	0.00	724.68	0.00	0.00	724.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	189.80	0.00	0.00	189.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	672.92	0.00	0.00	672.92
39900	SOCO JR COLLEGE 20	90013556	0.00	224.31	0.00	0.00	224.31
39901	SOCO JR COLLEGE 20	90013576	0.00	414.10	0.00	0.00	414.10
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	19,880.08	0.00	0.00	19,880.08
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TRA: 179-005 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,287.46	0.00	0.00	4,287.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.01	0.00	0.00	30.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	180.07	0.00	0.00	180.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.16	0.00	0.00	47.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	167.21	0.00	0.00	167.21
39900	SOCO JR COLLEGE 20	90013556	0.00	55.74	0.00	0.00	55.74
39901	SOCO JR COLLEGE 20	90013576	0.00	102.90	0.00	0.00	102.90
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	109.73	0.00	0.00	109.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 179-005 Total All Years

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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	4,287.46	0.00	0.00	4,287.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.01	0.00	0.00	30.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	180.07	0.00	0.00	180.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.16	0.00	0.00	47.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	167.21	0.00	0.00	167.21
39900	SOCO JR COLLEGE 20	90013556	0.00	55.74	0.00	0.00	55.74
39901	SOCO JR COLLEGE 20	90013576	0.00	102.90	0.00	0.00	102.90
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	109.73	0.00	0.00	109.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 179-005 All-Years Totals: 0.00 5,107.03 0.00 0.00 5,107.03

TRA: 179-006 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	795,051.75	0.00	0.00	795,051.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,565.38	0.00	0.00	5,565.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	33,392.16	0.00	0.00	33,392.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,745.58	0.00	0.00	8,745.58
38911	WINDSOR UNIF 2016 B	90013581	0.00	31,006.99	0.00	0.00	31,006.99
39900	SOCO JR COLLEGE 20	90013556	0.00	10,335.64	0.00	0.00	10,335.64
39901	SOCO JR COLLEGE 20	90013576	0.00	19,081.29	0.00	0.00	19,081.29
53900	SO CO FIRE DIST SPEI	64180700	0.00	13,410.00	0.00	0.00	13,410.00
53901	SO CO FIRE DIST 2006	64180700	0.00	11,161.39	0.00	0.00	11,161.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,323.00	0.00	0.00	1,323.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.43	0.00	0.00	0.43
74800	NORTH SO CO HOSPIT	65020100	0.00	10,050.00	0.00	0.00	10,050.00
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00

TRA: 179-006 Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	609.30-	609.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.27-	4.27-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	24.37-	24.37-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	25.59-	25.59-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	6.70-	6.70-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	23.76-	23.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.92-	7.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.62-	14.62-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.55-	21.55-

TRA: 179-006 Total All Years

00001	PROP 13 TAX RATE		0.00	795,051.75	0.00	609.30-	794,442.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,565.38	0.00	4.27-	5,561.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	24.37-	24.37-
38908	WINDSOR UNIF 2008 B	90013553	0.00	33,392.16	0.00	25.59-	33,366.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,745.58	0.00	6.70-	8,738.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	31,006.99	0.00	23.76-	30,983.23
39900	SOCO JR COLLEGE 20	90013556	0.00	10,335.64	0.00	7.92-	10,327.72

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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	19,081.29	0.00	14.62-	19,066.67
53900	SO CO FIRE DIST SPEI	64180700	0.00	13,410.00	0.00	0.00	13,410.00
53901	SO CO FIRE DIST 2006	64180700	0.00	11,161.39	0.00	0.00	11,161.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.55-	21.55-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,323.00	0.00	0.00	1,323.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.43	0.00	0.00	0.43
74800	NORTH SO CO HOSPIT	65020100	0.00	10,050.00	0.00	0.00	10,050.00
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
TRA: 179-006	All-Years Totals:		0.00	939,951.61	0.00	738.08-	939,213.53

TRA: 179-009 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	46,724.24	0.00	0.00	46,724.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.08	0.00	0.00	327.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,962.41	0.00	0.00	1,962.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	513.97	0.00	0.00	513.97
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,822.25	0.00	0.00	1,822.25
39900	SOCO JR COLLEGE 20	90013556	0.00	607.42	0.00	0.00	607.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,121.39	0.00	0.00	1,121.39
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	314.04	0.00	0.00	314.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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: 179-009 Total All Years

00001	PROP 13 TAX RATE		0.00	46,724.24	0.00	0.00	46,724.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	327.08	0.00	0.00	327.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,962.41	0.00	0.00	1,962.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	513.97	0.00	0.00	513.97
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,822.25	0.00	0.00	1,822.25
39900	SOCO JR COLLEGE 20	90013556	0.00	607.42	0.00	0.00	607.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,121.39	0.00	0.00	1,121.39
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	314.04	0.00	0.00	314.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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: 179-009 All-Years Totals:

			0.00	54,090.30	0.00	0.00	54,090.30
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TRA: 179-011 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	75,773.48	0.00	0.00	75,773.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.41	0.00	0.00	530.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,182.49	0.00	0.00	3,182.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	833.50	0.00	0.00	833.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,955.16	0.00	0.00	2,955.16
39900	SOCO JR COLLEGE 20	90013556	0.00	985.05	0.00	0.00	985.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,818.57	0.00	0.00	1,818.57

* - To TRA

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPEI	64180700	0.00	281.25	0.00	0.00	281.25
53901	SO CO FIRE DIST 2006	64180700	0.00	829.45	0.00	0.00	829.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	1,747.40	0.00	0.00	1,747.40
TRA: 179-011 Total All Years							
00001	PROP 13 TAX RATE		0.00	75,773.48	0.00	0.00	75,773.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	530.41	0.00	0.00	530.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,182.49	0.00	0.00	3,182.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	833.50	0.00	0.00	833.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,955.16	0.00	0.00	2,955.16
39900	SOCO JR COLLEGE 20	90013556	0.00	985.05	0.00	0.00	985.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,818.57	0.00	0.00	1,818.57
53900	SO CO FIRE DIST SPEI	64180700	0.00	281.25	0.00	0.00	281.25
53901	SO CO FIRE DIST 2006	64180700	0.00	829.45	0.00	0.00	829.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	1,747.40	0.00	0.00	1,747.40
TRA: 179-011 All-Years Totals:			0.00	89,746.76	0.00	0.00	89,746.76

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-016 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	9,086.58	0.00	0.00	9,086.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.61	0.00	0.00	63.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	381.64	0.00	0.00	381.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	99.95	0.00	0.00	99.95
38911	WINDSOR UNIF 2016 B	90013581	0.00	354.38	0.00	0.00	354.38
39900	SOCO JR COLLEGE 20	90013556	0.00	118.13	0.00	0.00	118.13
39901	SOCO JR COLLEGE 20	90013576	0.00	218.08	0.00	0.00	218.08
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
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: 179-016 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,086.58	0.00	0.00	9,086.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.61	0.00	0.00	63.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	381.64	0.00	0.00	381.64
38910	WINDSOR UNIF 2008 C	90013554	0.00	99.95	0.00	0.00	99.95
38911	WINDSOR UNIF 2016 B	90013581	0.00	354.38	0.00	0.00	354.38
39900	SOCO JR COLLEGE 20	90013556	0.00	118.13	0.00	0.00	118.13
39901	SOCO JR COLLEGE 20	90013576	0.00	218.08	0.00	0.00	218.08
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-016 All-Years Totals:			0.00	10,449.12	0.00	0.00	10,449.12
TRA: 179-017 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,652.77	0.00	0.00	4,652.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.57	0.00	0.00	32.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	195.42	0.00	0.00	195.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	51.18	0.00	0.00	51.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	181.46	0.00	0.00	181.46
39900	SOCO JR COLLEGE 20	90013556	0.00	60.49	0.00	0.00	60.49
39901	SOCO JR COLLEGE 20	90013576	0.00	111.67	0.00	0.00	111.67
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	29.09	0.00	0.00	29.09
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: 179-017 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,652.77	0.00	0.00	4,652.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.57	0.00	0.00	32.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	195.42	0.00	0.00	195.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	51.18	0.00	0.00	51.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	181.46	0.00	0.00	181.46
39900	SOCO JR COLLEGE 20	90013556	0.00	60.49	0.00	0.00	60.49
39901	SOCO JR COLLEGE 20	90013576	0.00	111.67	0.00	0.00	111.67
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	29.09	0.00	0.00	29.09
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: 179-017 All-Years Totals:			0.00	5,430.15	0.00	0.00	5,430.15
TRA: 179-018 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	215,976.73	0.00	0.00	215,976.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,511.86	0.00	0.00	1,511.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	9,071.04	0.00	0.00	9,071.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,375.73	0.00	0.00	2,375.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	8,423.10	0.00	0.00	8,423.10
39900	SOCO JR COLLEGE 20	90013556	0.00	2,807.70	0.00	0.00	2,807.70
39901	SOCO JR COLLEGE 20	90013576	0.00	5,183.46	0.00	0.00	5,183.46
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,012.50	0.00	0.00	1,012.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,437.29	0.00	0.00	2,437.29
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
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	234.00	0.00	0.00	234.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	4,502.21	0.00	0.00	4,502.21
TRA: 179-018 Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11,056.71-	11,056.71-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	77.39-	77.39-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	641.29-	641.29-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	464.38-	464.38-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	121.62-	121.62-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	486.50-	486.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	143.73-	143.73-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	265.36-	265.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	675.56-	675.56-
TRA: 179-018 Total All Years							
00001	PROP 13 TAX RATE		0.00	215,976.73	0.00	11,056.71-	204,920.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,511.86	0.00	77.39-	1,434.47
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	641.29-	641.29-
38908	WINDSOR UNIF 2008 B	90013553	0.00	9,071.04	0.00	464.38-	8,606.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,375.73	0.00	121.62-	2,254.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	8,423.10	0.00	486.50-	7,936.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,807.70	0.00	143.73-	2,663.97
39901	SOCO JR COLLEGE 20	90013576	0.00	5,183.46	0.00	265.36-	4,918.10
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,012.50	0.00	0.00	1,012.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,437.29	0.00	0.00	2,437.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	675.56-	675.56-
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
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	234.00	0.00	0.00	234.00
97034	21-22 SCEIP 20 YR (W	80060400	0.00	4,502.21	0.00	0.00	4,502.21
TRA: 179-018 All-Years Totals:			0.00	256,844.62	0.00	13,932.54-	242,912.08

TRA: 179-019 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,829.00	0.00	0.00	3,829.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.81	0.00	0.00	26.81
38908	WINDSOR UNIF 2008 B	90013553	0.00	160.82	0.00	0.00	160.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	42.12	0.00	0.00	42.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	149.33	0.00	0.00	149.33
39900	SOCO JR COLLEGE 20	90013556	0.00	49.77	0.00	0.00	49.77
39901	SOCO JR COLLEGE 20	90013576	0.00	91.89	0.00	0.00	91.89
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: 179-019 Total All Years							
00001	PROP 13 TAX RATE		0.00	3,829.00	0.00	0.00	3,829.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.81	0.00	0.00	26.81
38908	WINDSOR UNIF 2008 B	90013553	0.00	160.82	0.00	0.00	160.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	42.12	0.00	0.00	42.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	149.33	0.00	0.00	149.33
39900	SOCO JR COLLEGE 20	90013556	0.00	49.77	0.00	0.00	49.77
39901	SOCO JR COLLEGE 20	90013576	0.00	91.89	0.00	0.00	91.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00

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S - S - Secured

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
TRA: 179-019	All-Years Totals:		0.00	4,628.74	0.00	0.00	4,628.74

TRA: 179-020		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,410.81	0.00	0.00	1,410.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.87	0.00	0.00	9.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.26	0.00	0.00	59.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.51	0.00	0.00	15.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	55.02	0.00	0.00	55.02
39900	SOCO JR COLLEGE 20	90013556	0.00	18.34	0.00	0.00	18.34
39901	SOCO JR COLLEGE 20	90013576	0.00	33.85	0.00	0.00	33.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 179-020		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,410.81	0.00	0.00	1,410.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.87	0.00	0.00	9.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.26	0.00	0.00	59.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.51	0.00	0.00	15.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	55.02	0.00	0.00	55.02
39900	SOCO JR COLLEGE 20	90013556	0.00	18.34	0.00	0.00	18.34
39901	SOCO JR COLLEGE 20	90013576	0.00	33.85	0.00	0.00	33.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-020	All-Years Totals:		0.00	1,881.66	0.00	0.00	1,881.66

TRA: 179-022		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	37,093.15	0.00	0.00	37,093.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.65	0.00	0.00	259.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,557.91	0.00	0.00	1,557.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	408.02	0.00	0.00	408.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,446.63	0.00	0.00	1,446.63
39900	SOCO JR COLLEGE 20	90013556	0.00	482.21	0.00	0.00	482.21
39901	SOCO JR COLLEGE 20	90013576	0.00	890.24	0.00	0.00	890.24
53900	SO CO FIRE DIST SPEI	64180700	0.00	33.75	0.00	0.00	33.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-022	Total All Years						
00001	PROP 13 TAX RATE		0.00	37,093.15	0.00	0.00	37,093.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.65	0.00	0.00	259.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,557.91	0.00	0.00	1,557.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	408.02	0.00	0.00	408.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,446.63	0.00	0.00	1,446.63

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39900	SOCO JR COLLEGE 20	90013556	0.00	482.21	0.00	0.00	482.21
39901	SOCO JR COLLEGE 20	90013576	0.00	890.24	0.00	0.00	890.24
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
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: 179-022	All-Years Totals:		0.00	42,264.56	0.00	0.00	42,264.56
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TRA: 179-023 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,470.38	0.00	0.00	2,470.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.29	0.00	0.00	17.29
38908	WINDSOR UNIF 2008 B	90013553	0.00	103.76	0.00	0.00	103.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	27.17	0.00	0.00	27.17
38911	WINDSOR UNIF 2016 B	90013581	0.00	96.34	0.00	0.00	96.34
39900	SOCO JR COLLEGE 20	90013556	0.00	32.11	0.00	0.00	32.11
39901	SOCO JR COLLEGE 20	90013576	0.00	59.29	0.00	0.00	59.29
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	29.09	0.00	0.00	29.09
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: 179-023 Total All Years

00001	PROP 13 TAX RATE		0.00	2,470.38	0.00	0.00	2,470.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.29	0.00	0.00	17.29
38908	WINDSOR UNIF 2008 B	90013553	0.00	103.76	0.00	0.00	103.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	27.17	0.00	0.00	27.17
38911	WINDSOR UNIF 2016 B	90013581	0.00	96.34	0.00	0.00	96.34
39900	SOCO JR COLLEGE 20	90013556	0.00	32.11	0.00	0.00	32.11
39901	SOCO JR COLLEGE 20	90013576	0.00	59.29	0.00	0.00	59.29
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	29.09	0.00	0.00	29.09
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: 179-023	All-Years Totals:		0.00	2,950.93	0.00	0.00	2,950.93
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TRA: 179-032 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,474,958.14	0.00	0.00	1,474,958.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,324.69	0.00	0.00	10,324.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	61,948.24	0.00	0.00	61,948.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	16,224.52	0.00	0.00	16,224.52
38911	WINDSOR UNIF 2016 B	90013581	0.00	57,523.38	0.00	0.00	57,523.38
39900	SOCO JR COLLEGE 20	90013556	0.00	19,174.51	0.00	0.00	19,174.51
39901	SOCO JR COLLEGE 20	90013576	0.00	35,399.00	0.00	0.00	35,399.00
53900	SO CO FIRE DIST SPE	64180700	0.00	4,050.00	0.00	0.00	4,050.00
53901	SO CO FIRE DIST 2006	64180700	0.00	16,577.20	0.00	0.00	16,577.20

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,023.00	0.00	0.00	1,023.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,250.00	0.00	0.00	8,250.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
TRA: 179-032 Total All Years							
00001	PROP 13 TAX RATE		0.00	1,474,958.14	0.00	0.00	1,474,958.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,324.69	0.00	0.00	10,324.69
38908	WINDSOR UNIF 2008 B	90013553	0.00	61,948.24	0.00	0.00	61,948.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	16,224.52	0.00	0.00	16,224.52
38911	WINDSOR UNIF 2016 B	90013581	0.00	57,523.38	0.00	0.00	57,523.38
39900	SOCO JR COLLEGE 20	90013556	0.00	19,174.51	0.00	0.00	19,174.51
39901	SOCO JR COLLEGE 20	90013576	0.00	35,399.00	0.00	0.00	35,399.00
53900	SO CO FIRE DIST SPE	64180700	0.00	4,050.00	0.00	0.00	4,050.00
53901	SO CO FIRE DIST 2006	64180700	0.00	16,577.20	0.00	0.00	16,577.20
74200	MS-SONOMA MOSQUI	66040100	0.00	1,023.00	0.00	0.00	1,023.00
74800	NORTH SO CO HOSPIT	65020100	0.00	8,250.00	0.00	0.00	8,250.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
TRA: 179-032 All-Years Totals:			0.00	1,706,112.68	0.00	0.00	1,706,112.68

TRA: 179-038 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,337.39	0.00	0.00	4,337.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.36	0.00	0.00	30.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	182.17	0.00	0.00	182.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.71	0.00	0.00	47.71
38911	WINDSOR UNIF 2016 B	90013581	0.00	169.16	0.00	0.00	169.16
39900	SOCO JR COLLEGE 20	90013556	0.00	56.39	0.00	0.00	56.39
39901	SOCO JR COLLEGE 20	90013576	0.00	104.10	0.00	0.00	104.10
53900	SO CO FIRE DIST SPE	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	156.63	0.00	0.00	156.63
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: 179-038 Total All Years							
00001	PROP 13 TAX RATE		0.00	4,337.39	0.00	0.00	4,337.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.36	0.00	0.00	30.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	182.17	0.00	0.00	182.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	47.71	0.00	0.00	47.71
38911	WINDSOR UNIF 2016 B	90013581	0.00	169.16	0.00	0.00	169.16
39900	SOCO JR COLLEGE 20	90013556	0.00	56.39	0.00	0.00	56.39
39901	SOCO JR COLLEGE 20	90013576	0.00	104.10	0.00	0.00	104.10
53900	SO CO FIRE DIST SPE	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	156.63	0.00	0.00	156.63
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: 179-038 All-Years Totals:			0.00	5,244.41	0.00	0.00	5,244.41

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-049		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	2,890,190.39	4,239.50-	0.00	2,885,950.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,231.36	29.68-	0.00	20,201.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	121,388.15	178.06-	0.00	121,210.09
38910	WINDSOR UNIF 2008 C	90013554	0.00	31,792.09	46.63-	0.00	31,745.46
38911	WINDSOR UNIF 2016 B	90013581	0.00	112,717.54	165.34-	0.00	112,552.20
39900	SOCO JR COLLEGE 20	90013556	0.00	37,572.46	55.11-	0.00	37,517.35
39901	SOCO JR COLLEGE 20	90013576	0.00	69,364.51	101.75-	0.00	69,262.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	21,667.50	33.75-	0.00	21,633.75
53901	SO CO FIRE DIST 2006	64180700	0.00	47,675.29	110.66-	0.00	47,564.63
71000	CE ABATEMENT COST:	26010116	0.00	478.50	0.00	0.00	478.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,631.00	12.00-	0.00	5,619.00
74800	NORTH SO CO HOSPIT	65020100	0.00	46,425.00	75.00-	0.00	46,350.00
96200	SF BAY RESTORATION	66130100	0.00	3,732.00	6.00-	0.00	3,726.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,231.26	0.00	0.00	4,231.26
97015	13-14 SCEIP ASMT 20 Y	80060400	0.00	2,773.56	0.00	0.00	2,773.56
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,780.79	0.00	0.00	3,780.79
TRA: 179-049		Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,435.05-	1,435.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.05-	10.05-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	57.40-	57.40-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	60.27-	60.27-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	15.78-	15.78-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	55.97-	55.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.66-	18.66-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	34.44-	34.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.80-	26.80-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	256.03-	256.03-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 179-049		Total All Years					
00001	PROP 13 TAX RATE		0.00	2,890,190.39	4,239.50-	1,435.05-	2,884,515.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,231.36	29.68-	10.05-	20,191.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	57.40-	57.40-
38908	WINDSOR UNIF 2008 B	90013553	0.00	121,388.15	178.06-	60.27-	121,149.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	31,792.09	46.63-	15.78-	31,729.68
38911	WINDSOR UNIF 2016 B	90013581	0.00	112,717.54	165.34-	55.97-	112,496.23
39900	SOCO JR COLLEGE 20	90013556	0.00	37,572.46	55.11-	18.66-	37,498.69
39901	SOCO JR COLLEGE 20	90013576	0.00	69,364.51	101.75-	34.44-	69,228.32
53900	SO CO FIRE DIST SPEI	64180700	0.00	21,667.50	33.75-	0.00	21,633.75
53901	SO CO FIRE DIST 2006	64180700	0.00	47,675.29	110.66-	0.00	47,564.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.80-	26.80-
71000	CE ABATEMENT COST:	26010116	0.00	478.50	0.00	0.00	478.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,631.00	12.00-	0.00	5,619.00
74800	NORTH SO CO HOSPIT	65020100	0.00	46,425.00	75.00-	0.00	46,350.00
96200	SF BAY RESTORATION	66130100	0.00	3,732.00	6.00-	0.00	3,726.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	4,231.26	0.00	0.00	4,231.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	2,773.56	0.00	0.00	2,773.56
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	3,780.79	0.00	0.00	3,780.79
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	256.03-	256.03-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 179-049	All-Years Totals:		0.00	3,419,651.40	5,053.48-	1,990.45-	3,412,607.47

TRA: 179-051 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	64,423.82	0.00	0.00	64,423.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	450.97	0.00	0.00	450.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,705.81	0.00	0.00	2,705.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	708.67	0.00	0.00	708.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,512.53	0.00	0.00	2,512.53
39900	SOCO JR COLLEGE 20	90013556	0.00	837.51	0.00	0.00	837.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,546.17	0.00	0.00	1,546.17
53900	SO CO FIRE DIST SPEI	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	542.37	0.00	0.00	542.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 179-051 Total All Years

00001	PROP 13 TAX RATE		0.00	64,423.82	0.00	0.00	64,423.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	450.97	0.00	0.00	450.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,705.81	0.00	0.00	2,705.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	708.67	0.00	0.00	708.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,512.53	0.00	0.00	2,512.53
39900	SOCO JR COLLEGE 20	90013556	0.00	837.51	0.00	0.00	837.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,546.17	0.00	0.00	1,546.17
53900	SO CO FIRE DIST SPEI	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	542.37	0.00	0.00	542.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 179-051 All-Years Totals: 0.00 74,597.85 0.00 0.00 74,597.85

TRA: 179-052 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	9,816.57	0.00	0.00	9,816.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.72	0.00	0.00	68.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	412.29	0.00	0.00	412.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	107.98	0.00	0.00	107.98
38911	WINDSOR UNIF 2016 B	90013581	0.00	382.85	0.00	0.00	382.85
39900	SOCO JR COLLEGE 20	90013556	0.00	127.62	0.00	0.00	127.62
39901	SOCO JR COLLEGE 20	90013576	0.00	235.60	0.00	0.00	235.60
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	201.58	0.00	0.00	201.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00

* - To TRA

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 179-052 Total All Years							
00001	PROP 13 TAX RATE		0.00	9,816.57	0.00	0.00	9,816.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.72	0.00	0.00	68.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	412.29	0.00	0.00	412.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	107.98	0.00	0.00	107.98
38911	WINDSOR UNIF 2016 B	90013581	0.00	382.85	0.00	0.00	382.85
39900	SOCO JR COLLEGE 20	90013556	0.00	127.62	0.00	0.00	127.62
39901	SOCO JR COLLEGE 20	90013576	0.00	235.60	0.00	0.00	235.60
53900	SO CO FIRE DIST SPEC	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	201.58	0.00	0.00	201.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
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
TRA: 179-052 All-Years Totals:			0.00	11,949.46	0.00	0.00	11,949.46

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-061 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	22,202.31	0.00	0.00	22,202.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.42	0.00	0.00	155.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	932.50	0.00	0.00	932.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	244.23	0.00	0.00	244.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	865.89	0.00	0.00	865.89
39900	SOCO JR COLLEGE 20	90013556	0.00	288.63	0.00	0.00	288.63
39901	SOCO JR COLLEGE 20	90013576	0.00	532.86	0.00	0.00	532.86
53900	SO CO FIRE DIST SPEC	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	632.50	0.00	0.00	632.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-061 Total All Years							
00001	PROP 13 TAX RATE		0.00	22,202.31	0.00	0.00	22,202.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.42	0.00	0.00	155.42
38908	WINDSOR UNIF 2008 B	90013553	0.00	932.50	0.00	0.00	932.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	244.23	0.00	0.00	244.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	865.89	0.00	0.00	865.89
39900	SOCO JR COLLEGE 20	90013556	0.00	288.63	0.00	0.00	288.63
39901	SOCO JR COLLEGE 20	90013576	0.00	532.86	0.00	0.00	532.86
53900	SO CO FIRE DIST SPEC	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	632.50	0.00	0.00	632.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-061 All-Years Totals:			0.00	26,172.34	0.00	0.00	26,172.34

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 179-062 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	25,575.26	0.00	0.00	25,575.26

* - 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	179.02	0.00	0.00	179.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,074.16	0.00	0.00	1,074.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	281.32	0.00	0.00	281.32
38911	WINDSOR UNIF 2016 B	90013581	0.00	997.44	0.00	0.00	997.44
39900	SOCO JR COLLEGE 20	90013556	0.00	332.48	0.00	0.00	332.48
39901	SOCO JR COLLEGE 20	90013576	0.00	613.80	0.00	0.00	613.80
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: 179-062 Total All Years							
00001	PROP 13 TAX RATE		0.00	25,575.26	0.00	0.00	25,575.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.02	0.00	0.00	179.02
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,074.16	0.00	0.00	1,074.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	281.32	0.00	0.00	281.32
38911	WINDSOR UNIF 2016 B	90013581	0.00	997.44	0.00	0.00	997.44
39900	SOCO JR COLLEGE 20	90013556	0.00	332.48	0.00	0.00	332.48
39901	SOCO JR COLLEGE 20	90013576	0.00	613.80	0.00	0.00	613.80
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: 179-062 All-Years Totals:			0.00	29,425.48	0.00	0.00	29,425.48
TRA: 179-063 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,549.97	0.00	0.00	5,549.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.85	0.00	0.00	38.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	233.10	0.00	0.00	233.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	61.05	0.00	0.00	61.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	216.45	0.00	0.00	216.45
39900	SOCO JR COLLEGE 20	90013556	0.00	72.15	0.00	0.00	72.15
39901	SOCO JR COLLEGE 20	90013576	0.00	133.20	0.00	0.00	133.20
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	133.79	0.00	0.00	133.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-063 Total All Years							
00001	PROP 13 TAX RATE		0.00	5,549.97	0.00	0.00	5,549.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.85	0.00	0.00	38.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	233.10	0.00	0.00	233.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	61.05	0.00	0.00	61.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	216.45	0.00	0.00	216.45
39900	SOCO JR COLLEGE 20	90013556	0.00	72.15	0.00	0.00	72.15
39901	SOCO JR COLLEGE 20	90013576	0.00	133.20	0.00	0.00	133.20
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	133.79	0.00	0.00	133.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-063	All-Years Totals:		0.00	6,565.31	0.00	0.00	6,565.31

TRA: 179-064 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	8,980.01	0.00	0.00	8,980.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.86	0.00	0.00	62.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	377.16	0.00	0.00	377.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	98.78	0.00	0.00	98.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	350.23	0.00	0.00	350.23
39900	SOCO JR COLLEGE 20	90013556	0.00	116.75	0.00	0.00	116.75
39901	SOCO JR COLLEGE 20	90013576	0.00	215.52	0.00	0.00	215.52
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	100.99	0.00	0.00	100.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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: 179-064 Total All Years

00001	PROP 13 TAX RATE		0.00	8,980.01	0.00	0.00	8,980.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.86	0.00	0.00	62.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	377.16	0.00	0.00	377.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	98.78	0.00	0.00	98.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	350.23	0.00	0.00	350.23
39900	SOCO JR COLLEGE 20	90013556	0.00	116.75	0.00	0.00	116.75
39901	SOCO JR COLLEGE 20	90013576	0.00	215.52	0.00	0.00	215.52
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	100.99	0.00	0.00	100.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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: 179-064 All-Years Totals:

0.00 10,530.30 0.00 0.00 10,530.30

TRA: 179-065 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	41,551.74	0.00	0.00	41,551.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.86	0.00	0.00	290.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,745.17	0.00	0.00	1,745.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	457.08	0.00	0.00	457.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,620.53	0.00	0.00	1,620.53
39900	SOCO JR COLLEGE 20	90013556	0.00	540.17	0.00	0.00	540.17
39901	SOCO JR COLLEGE 20	90013576	0.00	997.25	0.00	0.00	997.25
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	869.60	0.00	0.00	869.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 179-065 Total All Years

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	41,551.74	0.00	0.00	41,551.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	290.86	0.00	0.00	290.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,745.17	0.00	0.00	1,745.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	457.08	0.00	0.00	457.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,620.53	0.00	0.00	1,620.53
39900	SOCO JR COLLEGE 20	90013556	0.00	540.17	0.00	0.00	540.17
39901	SOCO JR COLLEGE 20	90013576	0.00	997.25	0.00	0.00	997.25
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	869.60	0.00	0.00	869.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 179-065	All-Years Totals:		0.00	49,497.40	0.00	0.00	49,497.40
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TRA: 180-000 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	244,800.70	0.00	0.00	244,800.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,713.61	0.00	0.00	1,713.61
24500	WRIGHT ELEM 1992 BC	90013532	0.00	6,976.80	0.00	0.00	6,976.80
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,364.85	0.00	0.00	6,364.85
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,304.80	0.00	0.00	3,304.80
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,672.01	0.00	0.00	3,672.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3,182.42	0.00	0.00	3,182.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5,875.18	0.00	0.00	5,875.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,265.00	0.00	0.00	5,265.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,629.23	0.00	0.00	7,629.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00

TRA: 180-000 Total All Years

00001	PROP 13 TAX RATE		0.00	244,800.70	0.00	0.00	244,800.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,713.61	0.00	0.00	1,713.61
24500	WRIGHT ELEM 1992 BC	90013532	0.00	6,976.80	0.00	0.00	6,976.80
24510	WRIGHT ELEM 2012 BC	90013533	0.00	6,364.85	0.00	0.00	6,364.85
36702	SR HIGH DIST BOND 2I	90013543	0.00	3,304.80	0.00	0.00	3,304.80
36703	SR HIGH DIST BOND 2I	90013575	0.00	3,672.01	0.00	0.00	3,672.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3,182.42	0.00	0.00	3,182.42
39901	SOCO JR COLLEGE 20	90013576	0.00	5,875.18	0.00	0.00	5,875.18
53900	SO CO FIRE DIST SPEI	64180700	0.00	5,265.00	0.00	0.00	5,265.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,629.23	0.00	0.00	7,629.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00

TRA: 180-000	All-Years Totals:		0.00	290,767.60	0.00	0.00	290,767.60
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TRA: 180-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	151,698.99	0.00	0.00	151,698.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,061.89	0.00	0.00	1,061.89
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,323.42	0.00	0.00	4,323.42

* - 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
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,944.20	0.00	0.00	3,944.20
36702	SR HIGH DIST BOND 21	90013543	0.00	2,047.88	0.00	0.00	2,047.88
36703	SR HIGH DIST BOND 21	90013575	0.00	2,275.50	0.00	0.00	2,275.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,972.07	0.00	0.00	1,972.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3,640.80	0.00	0.00	3,640.80
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	5,081.10	0.00	0.00	5,081.10
71001	CC ABATEMENT COST	17010100	0.00	4,660.35	0.00	0.00	4,660.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	549.00	0.00	0.00	549.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 180-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	151,698.99	0.00	0.00	151,698.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,061.89	0.00	0.00	1,061.89
24500	WRIGHT ELEM 1992 BC	90013532	0.00	4,323.42	0.00	0.00	4,323.42
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3,944.20	0.00	0.00	3,944.20
36702	SR HIGH DIST BOND 21	90013543	0.00	2,047.88	0.00	0.00	2,047.88
36703	SR HIGH DIST BOND 21	90013575	0.00	2,275.50	0.00	0.00	2,275.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,972.07	0.00	0.00	1,972.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3,640.80	0.00	0.00	3,640.80
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	5,081.10	0.00	0.00	5,081.10
71001	CC ABATEMENT COST	17010100	0.00	4,660.35	0.00	0.00	4,660.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	549.00	0.00	0.00	549.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00

TRA: 180-001	All-Years Totals:		0.00	184,826.70	0.00	0.00	184,826.70
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TRA: 180-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	60,576.03	0.00	0.00	60,576.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.03	0.00	0.00	424.03
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,726.42	0.00	0.00	1,726.42
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,574.98	0.00	0.00	1,574.98
36702	SR HIGH DIST BOND 21	90013543	0.00	817.76	0.00	0.00	817.76
36703	SR HIGH DIST BOND 21	90013575	0.00	908.64	0.00	0.00	908.64
39900	SOCO JR COLLEGE 20	90013556	0.00	787.49	0.00	0.00	787.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,453.86	0.00	0.00	1,453.86
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,271.25	0.00	0.00	1,271.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,870.74	0.00	0.00	1,870.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
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	60,576.03	0.00	0.00	60,576.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	424.03	0.00	0.00	424.03
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,726.42	0.00	0.00	1,726.42
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,574.98	0.00	0.00	1,574.98
36702	SR HIGH DIST BOND 21	90013543	0.00	817.76	0.00	0.00	817.76
36703	SR HIGH DIST BOND 21	90013575	0.00	908.64	0.00	0.00	908.64

* - 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	787.49	0.00	0.00	787.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,453.86	0.00	0.00	1,453.86
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,271.25	0.00	0.00	1,271.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,870.74	0.00	0.00	1,870.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00

TRA: 180-004	All-Years Totals:		0.00	71,891.20	0.00	0.00	71,891.20
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TRA: 180-009 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	329,019.15	0.00	0.00	329,019.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,303.05	0.00	0.00	2,303.05
24500	WRIGHT ELEM 1992 BC	90013532	0.00	9,377.02	0.00	0.00	9,377.02
24510	WRIGHT ELEM 2012 BC	90013533	0.00	8,554.50	0.00	0.00	8,554.50
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,441.81	0.00	0.00	4,441.81
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,935.30	0.00	0.00	4,935.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4,277.23	0.00	0.00	4,277.23
39901	SOCO JR COLLEGE 20	90013576	0.00	7,896.54	0.00	0.00	7,896.54
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,011.25	0.00	0.00	9,011.25
53901	SO CO FIRE DIST 2006	64180700	0.00	10,904.36	0.00	0.00	10,904.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,602.00	0.00	0.00	1,602.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,239.17	0.00	0.00	7,239.17
96200	SF BAY RESTORATION	66130100	0.00	1,257.00	0.00	0.00	1,257.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,358.00	0.00	0.00	1,358.00

TRA: 180-009 RDA TC 47600 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	329,019.15	0.00	0.00	329,019.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,303.05	0.00	0.00	2,303.05
24500	WRIGHT ELEM 1992 BC	90013532	0.00	9,377.02	0.00	0.00	9,377.02
24510	WRIGHT ELEM 2012 BC	90013533	0.00	8,554.50	0.00	0.00	8,554.50
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,441.81	0.00	0.00	4,441.81
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,935.30	0.00	0.00	4,935.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4,277.23	0.00	0.00	4,277.23
39901	SOCO JR COLLEGE 20	90013576	0.00	7,896.54	0.00	0.00	7,896.54
53900	SO CO FIRE DIST SPEI	64180700	0.00	9,011.25	0.00	0.00	9,011.25
53901	SO CO FIRE DIST 2006	64180700	0.00	10,904.36	0.00	0.00	10,904.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,602.00	0.00	0.00	1,602.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,239.17	0.00	0.00	7,239.17
96200	SF BAY RESTORATION	66130100	0.00	1,257.00	0.00	0.00	1,257.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,358.00	0.00	0.00	1,358.00

TRA: 180-009	All-Years Totals:		0.00	402,176.38	0.00	0.00	402,176.38
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TRA: 181-001 Tax Year 2021

00001	PROP 13 TAX RATE		0.00	554.66	0.00	0.00	554.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.88	0.00	0.00	3.88
41400	NAPA COLLEGE BOND	80053801	0.00	9.98	0.00	0.00	9.98
41510	CALISTOGA JOINT UNI	80054100	0.00	15.86	0.00	0.00	15.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	30.26	0.00	0.00	30.26

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 181-001 Total All Years							
00001	PROP 13 TAX RATE		0.00	554.66	0.00	0.00	554.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.88	0.00	0.00	3.88
41400	NAPA COLLEGE BOND	80053801	0.00	9.98	0.00	0.00	9.98
41510	CALISTOGA JOINT UNI	80054100	0.00	15.86	0.00	0.00	15.86
74201	MS-SONOMA MOSQUI	66040200	0.00	30.26	0.00	0.00	30.26
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 181-001 All-Years Totals:			0.00	626.64	0.00	0.00	626.64
TRA: 181-002 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	499,636.95	0.00	0.00	499,636.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,497.44	0.00	0.00	3,497.44
41400	NAPA COLLEGE BOND	80053801	0.00	8,993.42	0.00	0.00	8,993.42
41510	CALISTOGA JOINT UNI	80054100	0.00	14,289.69	0.00	0.00	14,289.69
53900	SO CO FIRE DIST SPE	64180700	0.00	4,725.00	0.00	0.00	4,725.00
53901	SO CO FIRE DIST 2006	64180700	0.00	8,403.04	0.00	0.00	8,403.04
74201	MS-SONOMA MOSQUI	66040200	0.00	1,991.78	0.00	0.00	1,991.78
94000	WRCOG HERO PACE F	80061000	0.00	2,186.54	0.00	0.00	2,186.54
96200	SF BAY RESTORATION	66130100	0.00	882.00	0.00	0.00	882.00
TRA: 181-002 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	247.30	0.00	0.00	247.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.73	0.00	0.00	1.73
41400	NAPA COLLEGE BOND	80053801	0.00	4.70	0.00	0.00	4.70
41510	CALISTOGA JOINT UNI	80054100	0.00	6.73	0.00	0.00	6.73
TRA: 181-002 Total All Years							
00001	PROP 13 TAX RATE		0.00	499,884.25	0.00	0.00	499,884.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,499.17	0.00	0.00	3,499.17
41400	NAPA COLLEGE BOND	80053801	0.00	8,998.12	0.00	0.00	8,998.12
41510	CALISTOGA JOINT UNI	80054100	0.00	14,296.42	0.00	0.00	14,296.42
53900	SO CO FIRE DIST SPE	64180700	0.00	4,725.00	0.00	0.00	4,725.00
53901	SO CO FIRE DIST 2006	64180700	0.00	8,403.04	0.00	0.00	8,403.04
74201	MS-SONOMA MOSQUI	66040200	0.00	1,991.78	0.00	0.00	1,991.78
94000	WRCOG HERO PACE F	80061000	0.00	2,186.54	0.00	0.00	2,186.54
96200	SF BAY RESTORATION	66130100	0.00	882.00	0.00	0.00	882.00
TRA: 181-002 All-Years Totals:			0.00	544,866.32	0.00	0.00	544,866.32
TRA: 181-003 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	59,556.10	0.00	0.00	59,556.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.88	0.00	0.00	416.88
41400	NAPA COLLEGE BOND	80053801	0.00	1,072.01	0.00	0.00	1,072.01
41510	CALISTOGA JOINT UNI	80054100	0.00	1,703.33	0.00	0.00	1,703.33
53900	SO CO FIRE DIST SPE	64180700	0.00	506.25	0.00	0.00	506.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,412.82	0.00	0.00	1,412.82
74201	MS-SONOMA MOSQUI	66040200	0.00	331.47	0.00	0.00	331.47
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 181-003 Total All Years							
00001	PROP 13 TAX RATE		0.00	59,556.10	0.00	0.00	59,556.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.88	0.00	0.00	416.88
41400	NAPA COLLEGE BOND	80053801	0.00	1,072.01	0.00	0.00	1,072.01
41510	CALISTOGA JOINT UNI	80054100	0.00	1,703.33	0.00	0.00	1,703.33
53900	SO CO FIRE DIST SPEI	64180700	0.00	506.25	0.00	0.00	506.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,412.82	0.00	0.00	1,412.82
74201	MS-SONOMA MOSQUIT	66040200	0.00	331.47	0.00	0.00	331.47
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 181-003 All-Years Totals:			0.00	65,214.86	0.00	0.00	65,214.86
TRA: 181-004 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	38,030.91	0.00	0.00	38,030.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.22	0.00	0.00	266.22
39900	SOCO JR COLLEGE 20	90013556	0.00	494.37	0.00	0.00	494.37
39901	SOCO JR COLLEGE 20	90013576	0.00	912.75	0.00	0.00	912.75
41510	CALISTOGA JOINT UNI	80054100	0.00	1,087.68	0.00	0.00	1,087.68
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	290.90	0.00	0.00	290.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 181-004 Total All Years							
00001	PROP 13 TAX RATE		0.00	38,030.91	0.00	0.00	38,030.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	266.22	0.00	0.00	266.22
39900	SOCO JR COLLEGE 20	90013556	0.00	494.37	0.00	0.00	494.37
39901	SOCO JR COLLEGE 20	90013576	0.00	912.75	0.00	0.00	912.75
41510	CALISTOGA JOINT UNI	80054100	0.00	1,087.68	0.00	0.00	1,087.68
53900	SO CO FIRE DIST SPEI	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	290.90	0.00	0.00	290.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 181-004 All-Years Totals:			0.00	41,325.83	0.00	0.00	41,325.83
TRA: 181-005 Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,312,930.15	0.00	0.00	1,312,930.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,190.56	0.00	0.00	9,190.56
41400	NAPA COLLEGE BOND	80053801	0.00	23,632.73	0.00	0.00	23,632.73
41510	CALISTOGA JOINT UNI	80054100	0.00	37,549.91	0.00	0.00	37,549.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,741.50	0.00	0.00	3,741.50
96200	SF BAY RESTORATION	66130100	0.00	1,566.00	0.00	0.00	1,566.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,496.79	0.00	0.00	3,496.79
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	12,038.66	0.00	0.00	12,038.66
98000	10% PENALTY-TAX CO	80050300	0.00	971.41	0.00	0.00	971.41
TRA: 181-005 Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,029.99	0.00	79.75-	1,950.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.21	0.00	0.56-	13.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41400	NAPA COLLEGE BOND	80053801	0.00	38.57	0.00	1.52-	37.05
41510	CALISTOGA JOINT UNI	80054100	0.00	55.22	0.00	2.17-	53.05
TRA: 181-005		Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	2,055.56	0.00	0.00	2,055.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.39	0.00	0.00	14.39
41400	NAPA COLLEGE BOND	80053801	0.00	42.14	0.00	0.00	42.14
41500	CALISTOGA JOINT UNI	80054000	0.00	9.87	0.00	0.00	9.87
41510	CALISTOGA JOINT UNI	80054100	0.00	58.38	0.00	0.00	58.38
TRA: 181-005		Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	68.84	0.00	0.00	68.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
41400	NAPA COLLEGE BOND	80053801	0.00	1.64	0.00	0.00	1.64
41500	CALISTOGA JOINT UNI	80054000	0.00	0.38	0.00	0.00	0.38
41510	CALISTOGA JOINT UNI	80054100	0.00	2.18	0.00	0.00	2.18
TRA: 181-005		Total All Years					
00001	PROP 13 TAX RATE		0.00	1,317,084.54	0.00	79.75-	1,317,004.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,219.64	0.00	0.56-	9,219.08
41400	NAPA COLLEGE BOND	80053801	0.00	23,715.08	0.00	1.52-	23,713.56
41500	CALISTOGA JOINT UNI	80054000	0.00	10.25	0.00	0.00	10.25
41510	CALISTOGA JOINT UNI	80054100	0.00	37,665.69	0.00	2.17-	37,663.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,741.50	0.00	0.00	3,741.50
96200	SF BAY RESTORATION	66130100	0.00	1,566.00	0.00	0.00	1,566.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	3,496.79	0.00	0.00	3,496.79
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	12,038.66	0.00	0.00	12,038.66
98000	10% PENALTY-TAX CO	80050300	0.00	971.41	0.00	0.00	971.41
TRA: 181-005		All-Years Totals:	0.00	1,409,509.56	0.00	84.00-	1,409,425.56
TRA: 181-006		Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	38,624.99	0.00	0.00	38,624.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.37	0.00	0.00	270.37
41400	NAPA COLLEGE BOND	80053801	0.00	695.25	0.00	0.00	695.25
41510	CALISTOGA JOINT UNI	80054100	0.00	1,104.70	0.00	0.00	1,104.70
53900	SO CO FIRE DIST SPE	64180700	0.00	1,282.50	0.00	0.00	1,282.50
53901	SO CO FIRE DIST 2006	64180700	0.00	536.06	0.00	0.00	536.06
74201	MS-SONOMA MOSQUIT	66040200	0.00	235.71	0.00	0.00	235.71
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	164.59	0.00	0.00	164.59
TRA: 181-006		Total All Years					
00001	PROP 13 TAX RATE		0.00	38,624.99	0.00	0.00	38,624.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.37	0.00	0.00	270.37
41400	NAPA COLLEGE BOND	80053801	0.00	695.25	0.00	0.00	695.25
41510	CALISTOGA JOINT UNI	80054100	0.00	1,104.70	0.00	0.00	1,104.70
53900	SO CO FIRE DIST SPE	64180700	0.00	1,282.50	0.00	0.00	1,282.50
53901	SO CO FIRE DIST 2006	64180700	0.00	536.06	0.00	0.00	536.06
74201	MS-SONOMA MOSQUIT	66040200	0.00	235.71	0.00	0.00	235.71
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
98000	10% PENALTY-TAX CO	80050300	0.00	164.59	0.00	0.00	164.59
TRA: 181-006	All-Years Totals:		0.00	43,004.17	0.00	0.00	43,004.17
TRA: 181-007	Tax Year 2021						
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 COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	0.00
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	29.09	0.00	0.00	29.09
74201	MS-SONOMA MOSQUI	66040200	0.00	14.41	0.00	0.00	14.41
TRA: 181-007	Total All Years		0.00	54.75	0.00	0.00	54.75
TRA: 900-001	Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	6,553,052.40	161.00-	0.00	6,552,891.40
00003	PUB UTILITY AB454-DS		0.00	6,094,993.99	149.74-	0.00	6,094,844.25
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53110	RANCHO ADOBE FIRE	64110100	0.00	624.00	0.00	0.00	624.00
53400	CLOVERDALE FIRE SP	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,437.50	0.00	0.00	8,437.50
53901	SO CO FIRE DIST 2006	64180700	0.00	163.95	0.00	0.00	163.95
54000	GRATON FIRE SPEC T/	64080100	0.00	50.00	0.00	0.00	50.00
57500	FORESTVILLE SANI-SE	71010200	0.00	704.95	0.00	0.00	704.95
57600	OCCIDENTAL CO SAN	33060100	0.00	1,302.00	0.00	0.00	1,302.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	88.70	0.00	0.00	88.70
63401	SA OCCIDENTAL COMM	92070200	0.00	126.73	0.00	0.00	126.73
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,492.96	0.00	0.00	1,492.96
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT	66020100	0.00	74.00	0.00	0.00	74.00
82800	SR STORM WATER ASI	80052100	0.00	2,912.44	0.00	0.00	2,912.44
84400	SR DOWNTOWN COMM	80052100	0.00	974.60	0.00	0.00	974.60
TRA: 900-001	Total All Years		0.00	13,111.14	310.74-	0.00	12,800.40
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	6,553,052.40	161.00-	0.00	6,552,891.40
00003	PUB UTILITY AB454-DS		0.00	6,094,993.99	149.74-	0.00	6,094,844.25
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00

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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
53110	RANCHO ADOBE FIRE	64110100	0.00	624.00	0.00	0.00	624.00
53400	CLOVERDALE FIRE SP	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	8,437.50	0.00	0.00	8,437.50
53901	SO CO FIRE DIST 2006	64180700	0.00	163.95	0.00	0.00	163.95
54000	GRATON FIRE SPEC T/	64080100	0.00	50.00	0.00	0.00	50.00
57500	FORESTVILLE SANI-SE	71010200	0.00	704.95	0.00	0.00	704.95
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,302.00	0.00	0.00	1,302.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	88.70	0.00	0.00	88.70
63401	SA OCCIDENTAL COMI	92070200	0.00	126.73	0.00	0.00	126.73
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,492.96	0.00	0.00	1,492.96
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT I	66020100	0.00	74.00	0.00	0.00	74.00
82800	SR STORM WATER ASI	80052100	0.00	2,912.44	0.00	0.00	2,912.44
84400	SR DOWNTOWN COMI	80052100	0.00	974.60	0.00	0.00	974.60
TRA: 900-001	All-Years Totals:		0.00	12,668,957.72	310.74-	0.00	12,668,646.98
OVERALL TOTALS			0.00	672,125,009.85	1,535,333.42-	1,844,614.47-	668,745,061.96

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	644.28	0.00	0.00	644.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
36300	CLOVERDALE UNIF 19	90013544	0.00	3.24	0.00	0.00	3.24
36310	CLOVERDALE UNIF 20	90013545	0.00	16.11	0.00	0.00	16.11
36311	CLOVERDALE UNIF 20	90013549	0.00	39.95	0.00	0.00	39.95
39900	SOCO JR COLLEGE 20	90013556	0.00	8.38	0.00	0.00	8.38
39901	SOCO JR COLLEGE 20	90013576	0.00	15.46	0.00	0.00	15.46
42300	CITY OF CLOVERDALE	80052200	0.00	63.13	0.00	0.00	63.13
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	4.51	0.00	0.00	4.51
36300	CLOVERDALE UNIF 19	90013544	0.00	3.24	0.00	0.00	3.24
36310	CLOVERDALE UNIF 20	90013545	0.00	16.11	0.00	0.00	16.11
36311	CLOVERDALE UNIF 20	90013549	0.00	39.95	0.00	0.00	39.95
39900	SOCO JR COLLEGE 20	90013556	0.00	8.38	0.00	0.00	8.38
39901	SOCO JR COLLEGE 20	90013576	0.00	15.46	0.00	0.00	15.46
42300	CITY OF CLOVERDALE	80052200	0.00	63.13	0.00	0.00	63.13
TRA: 001-011	All-Years Totals:		0.00	795.06	0.00	0.00	795.06
TRA: 001-012 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,173.14	0.00	0.00	1,173.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.18	0.00	0.00	8.18
36300	CLOVERDALE UNIF 19	90013544	0.00	5.89	0.00	0.00	5.89
36310	CLOVERDALE UNIF 20	90013545	0.00	29.30	0.00	0.00	29.30
36311	CLOVERDALE UNIF 20	90013549	0.00	72.71	0.00	0.00	72.71
39900	SOCO JR COLLEGE 20	90013556	0.00	15.25	0.00	0.00	15.25
39901	SOCO JR COLLEGE 20	90013576	0.00	28.17	0.00	0.00	28.17
42300	CITY OF CLOVERDALE	80052200	0.00	114.99	0.00	0.00	114.99
TRA: 001-012 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	70.76	0.00	0.00	70.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
36300	CLOVERDALE UNIF 19	90013544	0.00	0.36	0.00	0.00	0.36
36310	CLOVERDALE UNIF 20	90013545	0.00	1.76	0.00	0.00	1.76
36311	CLOVERDALE UNIF 20	90013549	0.00	4.38	0.00	0.00	4.38
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.70	0.00	0.00	1.70
42300	CITY OF CLOVERDALE	80052200	0.00	7.58	0.00	0.00	7.58
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,243.90	0.00	0.00	1,243.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.68	0.00	0.00	8.68
36300	CLOVERDALE UNIF 19	90013544	0.00	6.25	0.00	0.00	6.25
36310	CLOVERDALE UNIF 20	90013545	0.00	31.06	0.00	0.00	31.06
36311	CLOVERDALE UNIF 20	90013549	0.00	77.09	0.00	0.00	77.09
39900	SOCO JR COLLEGE 20	90013556	0.00	16.17	0.00	0.00	16.17

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39901	SOCO JR COLLEGE 20	90013576	0.00	29.87	0.00	0.00	29.87
42300	CITY OF CLOVERDALE	80052200	0.00	122.57	0.00	0.00	122.57
TRA: 001-012	All-Years Totals:		0.00	1,535.59	0.00	0.00	1,535.59
TRA: 002-016	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	4,991.35	0.00	0.00	4,991.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.93	0.00	0.00	34.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	9.98	0.00	0.00	9.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	154.73	0.00	0.00	154.73
38704	HEALDSBURG UNIF 20	90013540	0.00	224.63	0.00	0.00	224.63
38705	HEALDSBURG UNIF 20	90013579	0.00	224.63	0.00	0.00	224.63
39900	SOCO JR COLLEGE 20	90013556	0.00	64.87	0.00	0.00	64.87
39901	SOCO JR COLLEGE 20	90013576	0.00	119.80	0.00	0.00	119.80
TRA: 002-016	RDA TC 46400 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	4,991.35	0.00	0.00	4,991.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.93	0.00	0.00	34.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	9.98	0.00	0.00	9.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	154.73	0.00	0.00	154.73
38704	HEALDSBURG UNIF 20	90013540	0.00	224.63	0.00	0.00	224.63
38705	HEALDSBURG UNIF 20	90013579	0.00	224.63	0.00	0.00	224.63
39900	SOCO JR COLLEGE 20	90013556	0.00	64.87	0.00	0.00	64.87
39901	SOCO JR COLLEGE 20	90013576	0.00	119.80	0.00	0.00	119.80
TRA: 002-016	All-Years Totals:		0.00	5,824.92	0.00	0.00	5,824.92
TRA: 003-006	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	69,794.77	637.16-	0.00	69,157.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	488.66	4.46-	0.00	484.20
18100	PETALUMA ELEM 1991	90013519	0.00	698.00	6.38-	0.00	691.62
18110	PETALUMA ELEM 2014	90013569	0.00	1,186.56	10.84-	0.00	1,175.72
36500	PETALUMA HIGH 1992	90013541	0.00	628.04	5.74-	0.00	622.30
36510	PETALUMA HIGH 2014	90013570	0.00	837.64	7.64-	0.00	830.00
39900	SOCO JR COLLEGE 20	90013556	0.00	907.36	8.28-	0.00	899.08
39901	SOCO JR COLLEGE 20	90013576	0.00	1,675.11	15.30-	0.00	1,659.81
TRA: 003-006	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	180.59	0.00	0.00	180.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.27	0.00	0.00	1.27
18100	PETALUMA ELEM 1991	90013519	0.00	1.99	0.00	0.00	1.99
18110	PETALUMA ELEM 2014	90013569	0.00	3.08	0.00	0.00	3.08
36500	PETALUMA HIGH 1992	90013541	0.00	5.23	0.00	0.00	5.23
36510	PETALUMA HIGH 2014	90013570	0.00	2.15	0.00	0.00	2.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2.36	0.00	0.00	2.36
39901	SOCO JR COLLEGE 20	90013576	0.00	4.33	0.00	0.00	4.33
TRA: 003-006	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	87.58	0.00	0.00	87.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
18100	PETALUMA ELEM 1991	90013519	0.00	1.30	0.00	0.00	1.30

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18110	PETALUMA ELEM 2014	90013569	0.00	1.48	0.00	0.00	1.48
36500	PETALUMA HIGH 1992	90013541	0.00	2.90	0.00	0.00	2.90
36510	PETALUMA HIGH 2014	90013570	0.00	1.04	0.00	0.00	1.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1.14	0.00	0.00	1.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2.10	0.00	0.00	2.10
TRA: 003-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	70,062.94	637.16-	0.00	69,425.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	490.55	4.46-	0.00	486.09
18100	PETALUMA ELEM 1991	90013519	0.00	701.29	6.38-	0.00	694.91
18110	PETALUMA ELEM 2014	90013569	0.00	1,191.12	10.84-	0.00	1,180.28
36500	PETALUMA HIGH 1992	90013541	0.00	636.17	5.74-	0.00	630.43
36510	PETALUMA HIGH 2014	90013570	0.00	840.83	7.64-	0.00	833.19
39900	SOCO JR COLLEGE 20	90013556	0.00	910.86	8.28-	0.00	902.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,681.54	15.30-	0.00	1,666.24
TRA: 003-006 All-Years Totals:			0.00	76,515.30	695.80-	0.00	75,819.50
TRA: 003-061 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	116.18	0.00	0.00	116.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	0.00	0.82
18700	OLD ADOBE ELEM 199	90013517	0.00	1.62	0.00	0.00	1.62
18701	OLD ADOBE ELEM 201	90013518	0.00	2.78	0.00	0.00	2.78
18703	OLD ADOBE ELEM 201	90013531	0.00	3.36	0.00	0.00	3.36
36500	PETALUMA HIGH 1992	90013541	0.00	1.04	0.00	0.00	1.04
36510	PETALUMA HIGH 2014	90013570	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.52	0.00	0.00	1.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2.78	0.00	0.00	2.78
TRA: 003-061 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	116.18	0.00	0.00	116.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	0.00	0.82
18700	OLD ADOBE ELEM 199	90013517	0.00	1.62	0.00	0.00	1.62
18701	OLD ADOBE ELEM 201	90013518	0.00	2.78	0.00	0.00	2.78
18703	OLD ADOBE ELEM 201	90013531	0.00	3.36	0.00	0.00	3.36
36500	PETALUMA HIGH 1992	90013541	0.00	1.04	0.00	0.00	1.04
36510	PETALUMA HIGH 2014	90013570	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.52	0.00	0.00	1.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2.78	0.00	0.00	2.78
TRA: 003-061 All-Years Totals:			0.00	131.50	0.00	0.00	131.50
TRA: 003-065 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	12,116.94	141.19-	0.00	11,975.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.84	0.99-	0.00	83.85
20650	CINNABAR ELEM 2014	90013572	0.00	290.79	3.39-	0.00	287.40
36500	PETALUMA HIGH 1992	90013541	0.00	109.02	1.27-	0.00	107.75
36510	PETALUMA HIGH 2014	90013570	0.00	145.35	1.69-	0.00	143.66
39900	SOCO JR COLLEGE 20	90013556	0.00	157.55	1.84-	0.00	155.71
39901	SOCO JR COLLEGE 20	90013576	0.00	290.79	3.39-	0.00	287.40

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TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	12,116.94	141.19-	0.00	11,975.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.84	0.99-	0.00	83.85
20650	CINNABAR ELEM 2014	90013572	0.00	290.79	3.39-	0.00	287.40
36500	PETALUMA HIGH 1992	90013541	0.00	109.02	1.27-	0.00	107.75
36510	PETALUMA HIGH 2014	90013570	0.00	145.35	1.69-	0.00	143.66
39900	SOCO JR COLLEGE 20	90013556	0.00	157.55	1.84-	0.00	155.71
39901	SOCO JR COLLEGE 20	90013576	0.00	290.79	3.39-	0.00	287.40
TRA: 003-065 All-Years Totals:			0.00	13,195.28	153.76-	0.00	13,041.52
TRA: 003-067 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,682.14	0.00	0.00	8,682.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.79	0.00	0.00	60.79
20650	CINNABAR ELEM 2014	90013572	0.00	208.31	0.00	0.00	208.31
36500	PETALUMA HIGH 1992	90013541	0.00	78.16	0.00	0.00	78.16
36510	PETALUMA HIGH 2014	90013570	0.00	104.16	0.00	0.00	104.16
39900	SOCO JR COLLEGE 20	90013556	0.00	112.84	0.00	0.00	112.84
39901	SOCO JR COLLEGE 20	90013576	0.00	208.31	0.00	0.00	208.31
TRA: 003-067 RDA TC 46800 (0) Total All Years			0.00	9,454.71	0.00	0.00	9,454.71
TRA: 004-284 *Tax Year 2021							
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	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3.00	0.00	0.00	3.00
36702	SR HIGH DIST BOND 2I	90013543	0.00	1.56	0.00	0.00	1.56
36703	SR HIGH DIST BOND 2I	90013575	0.00	1.74	0.00	0.00	1.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.50	0.00	0.00	1.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2.76	0.00	0.00	2.76
TRA: 004-284 RDA TC 47600 (2001) Total All Years			0.00	115.38	0.00	0.00	115.38
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	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 BC	90013533	0.00	3.00	0.00	0.00	3.00
36702	SR HIGH DIST BOND 2I	90013543	0.00	1.56	0.00	0.00	1.56
36703	SR HIGH DIST BOND 2I	90013575	0.00	1.74	0.00	0.00	1.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.50	0.00	0.00	1.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2.76	0.00	0.00	2.76

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TRA: 004-284	All-Years Totals:		0.00	130.02	0.00	0.00	130.02
TRA: 004-322	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	6,615.78	0.00	0.00	6,615.78
06700	WS DAM-RUSSIAN RIV 33030100		0.00	46.32	0.00	0.00	46.32
24101	ROSELAND ELEM 2012 90013559		0.00	191.86	0.00	0.00	191.86
24102	ROSELAND ELEM 202C 90013589		0.00	172.01	0.00	0.00	172.01
36702	SR HIGH DIST BOND 2I 90013543		0.00	89.32	0.00	0.00	89.32
36703	SR HIGH DIST BOND 2I 90013575		0.00	99.23	0.00	0.00	99.23
39900	SOCO JR COLLEGE 20 90013556		0.00	85.99	0.00	0.00	85.99
39901	SOCO JR COLLEGE 20 90013576		0.00	158.74	0.00	0.00	158.74
TRA: 004-322	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	591.06	0.00	0.00	591.06
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4.14	0.00	0.00	4.14
24101	ROSELAND ELEM 2012 90013559		0.00	17.14	0.00	0.00	17.14
24102	ROSELAND ELEM 202C 90013589		0.00	15.36	0.00	0.00	15.36
36700	SR HIGH DIST BOND 1I 90013542		0.00	4.44	0.00	0.00	4.44
36702	SR HIGH DIST BOND 2I 90013543		0.00	7.98	0.00	0.00	7.98
36703	SR HIGH DIST BOND 2I 90013575		0.00	8.86	0.00	0.00	8.86
39900	SOCO JR COLLEGE 20 90013556		0.00	7.68	0.00	0.00	7.68
39901	SOCO JR COLLEGE 20 90013576		0.00	14.18	0.00	0.00	14.18
TRA: 004-322	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	596.98	0.00	0.00	596.98
06700	WS DAM-RUSSIAN RIV 33030100		0.00	4.18	0.00	0.00	4.18
24101	ROSELAND ELEM 2012 90013559		0.00	14.92	0.00	0.00	14.92
36700	SR HIGH DIST BOND 1I 90013542		0.00	8.36	0.00	0.00	8.36
36702	SR HIGH DIST BOND 2I 90013543		0.00	8.66	0.00	0.00	8.66
36703	SR HIGH DIST BOND 2I 90013575		0.00	11.94	0.00	0.00	11.94
39900	SOCO JR COLLEGE 20 90013556		0.00	7.76	0.00	0.00	7.76
39901	SOCO JR COLLEGE 20 90013576		0.00	14.32	0.00	0.00	14.32
TRA: 004-322	RDA TC 49000 (2018) Total All Years						
00001	PROP 13 TAX RATE		0.00	7,803.82	0.00	0.00	7,803.82
06700	WS DAM-RUSSIAN RIV 33030100		0.00	54.64	0.00	0.00	54.64
24101	ROSELAND ELEM 2012 90013559		0.00	223.92	0.00	0.00	223.92
24102	ROSELAND ELEM 202C 90013589		0.00	187.37	0.00	0.00	187.37
36700	SR HIGH DIST BOND 1I 90013542		0.00	12.80	0.00	0.00	12.80
36702	SR HIGH DIST BOND 2I 90013543		0.00	105.96	0.00	0.00	105.96
36703	SR HIGH DIST BOND 2I 90013575		0.00	120.03	0.00	0.00	120.03
39900	SOCO JR COLLEGE 20 90013556		0.00	101.43	0.00	0.00	101.43
39901	SOCO JR COLLEGE 20 90013576		0.00	187.24	0.00	0.00	187.24
TRA: 004-322	All-Years Totals:		0.00	8,797.21	0.00	0.00	8,797.21
TRA: 007-006	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	21,831.14	0.00	0.00	21,831.14
06700	WS DAM-RUSSIAN RIV 33030100		0.00	152.88	0.00	0.00	152.88
39500	COTATI-RP UNIF 1990 I 90013546		0.00	982.53	0.00	0.00	982.53

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	873.22	0.00	0.00	873.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	895.03	0.00	0.00	895.03
39900	SOCO JR COLLEGE 20	90013556	0.00	283.75	0.00	0.00	283.75
39901	SOCO JR COLLEGE 20	90013576	0.00	523.99	0.00	0.00	523.99
TRA: 007-006		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	1,100.02	0.00	56.00-	1,044.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.70	0.00	0.39-	7.31
39500	COTATI-RP UNIF 1990 I	90013546	0.00	82.50	0.00	4.20-	78.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	44.00	0.00	2.24-	41.76
39511	COTATI-RP UNIF 2016 I	90013578	0.00	45.10	0.00	2.30-	42.80
39900	SOCO JR COLLEGE 20	90013556	0.00	14.30	0.00	0.73-	13.57
39901	SOCO JR COLLEGE 20	90013576	0.00	26.42	0.00	1.34-	25.08
TRA: 007-006		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	136.44	0.00	0.00	136.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11.32	0.00	0.00	11.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.46	0.00	0.00	5.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.60	0.00	0.00	5.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.78	0.00	0.00	1.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3.28	0.00	0.00	3.28
TRA: 007-006		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	44.28	0.00	0.00	44.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.32	0.00	0.00	0.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3.72	0.00	0.00	3.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.78	0.00	0.00	1.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1.82	0.00	0.00	1.82
39900	SOCO JR COLLEGE 20	90013556	0.00	0.62	0.00	0.00	0.62
39901	SOCO JR COLLEGE 20	90013576	0.00	0.98	0.00	0.00	0.98
TRA: 007-006		RDA TC 47000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	23,111.88	0.00	56.00-	23,055.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.86	0.00	0.39-	161.47
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,080.07	0.00	4.20-	1,075.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	924.46	0.00	2.24-	922.22
39511	COTATI-RP UNIF 2016 I	90013578	0.00	947.55	0.00	2.30-	945.25
39900	SOCO JR COLLEGE 20	90013556	0.00	300.45	0.00	0.73-	299.72
39901	SOCO JR COLLEGE 20	90013576	0.00	554.67	0.00	1.34-	553.33
TRA: 007-006 All-Years Totals:			0.00	27,080.94	0.00	67.20-	27,013.74
TRA: 007-007		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	95,346.04	624.28-	0.00	94,721.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	667.42	4.36-	0.00	663.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,290.48	28.09-	0.00	4,262.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,813.95	24.98-	0.00	3,788.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,909.08	25.60-	0.00	3,883.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,239.47	8.12-	0.00	1,231.35
39901	SOCO JR COLLEGE 20	90013576	0.00	2,288.46	15.00-	0.00	2,273.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	335.22	0.00	70.00-	265.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.34	0.00	0.49-	1.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25.14	0.00	5.25-	19.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13.42	0.00	2.80-	10.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13.74	0.00	2.87-	10.87
39900	SOCO JR COLLEGE 20	90013556	0.00	4.36	0.00	0.91-	3.45
39901	SOCO JR COLLEGE 20	90013576	0.00	8.04	0.00	1.68-	6.36
TRA: 007-007 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	111.96	0.00	0.00	111.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9.30	0.00	0.00	9.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.48	0.00	0.00	4.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4.60	0.00	0.00	4.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.68	0.00	0.00	2.68
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	95,793.22	624.28-	70.00-	95,098.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	670.54	4.36-	0.49-	665.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,324.92	28.09-	5.25-	4,291.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,831.85	24.98-	2.80-	3,804.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,927.42	25.60-	2.87-	3,898.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,245.29	8.12-	0.91-	1,236.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2,299.18	15.00-	1.68-	2,282.50
TRA: 007-007 All-Years Totals:			0.00	112,092.42	730.43-	84.00-	111,277.99
TRA: 158-082 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,199.46	0.00	0.00	11,199.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.43	0.00	0.00	78.43
07400	SONOMA VLY HCD G.C	65040200	0.00	227.31	0.00	0.00	227.31
39700	SONOMA VLY UNIF 199	90013550	0.00	223.94	0.00	0.00	223.94
39710	SONOMA VLY UNIF 201	90013551	0.00	134.39	0.00	0.00	134.39
39711	SONOMA VLY UNIF 201	90013580	0.00	459.20	0.00	0.00	459.20
39900	SOCO JR COLLEGE 20	90013556	0.00	145.63	0.00	0.00	145.63
39901	SOCO JR COLLEGE 20	90013576	0.00	268.78	0.00	0.00	268.78
98000	10% PENALTY-TAX CO	80050300	0.00	5.35	0.00	0.00	5.35
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	11,199.46	0.00	0.00	11,199.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.43	0.00	0.00	78.43
07400	SONOMA VLY HCD G.C	65040200	0.00	227.31	0.00	0.00	227.31
39700	SONOMA VLY UNIF 199	90013550	0.00	223.94	0.00	0.00	223.94
39710	SONOMA VLY UNIF 201	90013551	0.00	134.39	0.00	0.00	134.39
39711	SONOMA VLY UNIF 201	90013580	0.00	459.20	0.00	0.00	459.20
39900	SOCO JR COLLEGE 20	90013556	0.00	145.63	0.00	0.00	145.63
39901	SOCO JR COLLEGE 20	90013576	0.00	268.78	0.00	0.00	268.78
98000	10% PENALTY-TAX CO	80050300	0.00	5.35	0.00	0.00	5.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-082	All-Years Totals:		0.00	12,742.49	0.00	0.00	12,742.49
OVERALL TOTALS			0.00	268,295.44	1,579.99-	151.20-	266,564.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	752,804.00	0.00	3,062.63-	749,741.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,269.66	0.00	21.44-	5,248.22
36300	CLOVERDALE UNIF 19	90013544	0.00	3,763.95	0.00	15.31-	3,748.64
36310	CLOVERDALE UNIF 20	90013545	0.00	18,820.14	0.00	76.57-	18,743.57
36311	CLOVERDALE UNIF 20	90013549	0.00	46,673.78	0.00	189.88-	46,483.90
39900	SOCO JR COLLEGE 20	90013556	0.00	9,786.38	0.00	39.81-	9,746.57
39901	SOCO JR COLLEGE 20	90013576	0.00	18,067.32	0.00	73.50-	17,993.82
42300	CITY OF CLOVERDALE	80052200	0.00	73,774.86	0.00	300.14-	73,474.72
53400	CLOVERDALE FIRE SP	64030100	0.00	28,556.00	0.00	0.00	28,556.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.77-	16.77-
74100	CLOVERDALE HLTH C/	65010100	0.00	7,182.00	0.00	0.00	7,182.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,423.42	0.00	0.00	6,423.42
74800	NORTH SO CO HOSPIT	65020100	0.00	30,825.00	0.00	0.00	30,825.00
96200	SF BAY RESTORATION	66130100	0.00	2,412.00	0.00	0.00	2,412.00
98000	10% PENALTY-TAX CO	80050300	0.00	147.24	0.00	0.00	147.24
TRA: 001-011		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	7,753.22	0.00	0.00	7,753.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.28	0.00	0.00	54.28
36300	CLOVERDALE UNIF 19	90013544	0.00	38.76	0.00	0.00	38.76
36310	CLOVERDALE UNIF 20	90013545	0.00	193.84	0.00	0.00	193.84
36311	CLOVERDALE UNIF 20	90013549	0.00	480.70	0.00	0.00	480.70
39900	SOCO JR COLLEGE 20	90013556	0.00	100.80	0.00	0.00	100.80
39901	SOCO JR COLLEGE 20	90013576	0.00	186.08	0.00	0.00	186.08
42300	CITY OF CLOVERDALE	80052200	0.00	829.60	0.00	0.00	829.60
TRA: 001-011		RDA TC 46000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	760,557.22	0.00	3,062.63-	757,494.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,323.94	0.00	21.44-	5,302.50
36300	CLOVERDALE UNIF 19	90013544	0.00	3,802.71	0.00	15.31-	3,787.40
36310	CLOVERDALE UNIF 20	90013545	0.00	19,013.98	0.00	76.57-	18,937.41
36311	CLOVERDALE UNIF 20	90013549	0.00	47,154.48	0.00	189.88-	46,964.60
39900	SOCO JR COLLEGE 20	90013556	0.00	9,887.18	0.00	39.81-	9,847.37
39901	SOCO JR COLLEGE 20	90013576	0.00	18,253.40	0.00	73.50-	18,179.90
42300	CITY OF CLOVERDALE	80052200	0.00	74,604.46	0.00	300.14-	74,304.32
53400	CLOVERDALE FIRE SP	64030100	0.00	28,556.00	0.00	0.00	28,556.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.77-	16.77-
74100	CLOVERDALE HLTH C/	65010100	0.00	7,182.00	0.00	0.00	7,182.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,423.42	0.00	0.00	6,423.42
74800	NORTH SO CO HOSPIT	65020100	0.00	30,825.00	0.00	0.00	30,825.00
96200	SF BAY RESTORATION	66130100	0.00	2,412.00	0.00	0.00	2,412.00
98000	10% PENALTY-TAX CO	80050300	0.00	147.24	0.00	0.00	147.24
TRA: 001-011 All-Years Totals:			0.00	1,014,143.03	0.00	3,796.05-	1,010,346.98

TRA: 001-012		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	230,484.50	0.00	0.00	230,484.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,613.44	0.00	0.00	1,613.44

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36300	CLOVERDALE UNIF 19	90013544	0.00	1,152.39	0.00	0.00	1,152.39
36310	CLOVERDALE UNIF 20	90013545	0.00	5,762.13	0.00	0.00	5,762.13
36311	CLOVERDALE UNIF 20	90013549	0.00	14,290.05	0.00	0.00	14,290.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,996.31	0.00	0.00	2,996.31
39901	SOCO JR COLLEGE 20	90013576	0.00	5,531.65	0.00	0.00	5,531.65
42300	CITY OF CLOVERDALE	80052200	0.00	22,587.52	0.00	0.00	22,587.52
53400	CLOVERDALE FIRE SP	64030100	0.00	7,502.00	0.00	0.00	7,502.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,674.00	0.00	0.00	1,674.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,054.50	0.00	0.00	2,054.50
74800	NORTH SO CO HOSPIT	65020100	0.00	7,050.00	0.00	0.00	7,050.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,812.50	0.00	0.00	4,812.50
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
TRA: 001-012 RDA TC 46000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	230,484.50	0.00	0.00	230,484.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,613.44	0.00	0.00	1,613.44
36300	CLOVERDALE UNIF 19	90013544	0.00	1,152.39	0.00	0.00	1,152.39
36310	CLOVERDALE UNIF 20	90013545	0.00	5,762.13	0.00	0.00	5,762.13
36311	CLOVERDALE UNIF 20	90013549	0.00	14,290.05	0.00	0.00	14,290.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,996.31	0.00	0.00	2,996.31
39901	SOCO JR COLLEGE 20	90013576	0.00	5,531.65	0.00	0.00	5,531.65
42300	CITY OF CLOVERDALE	80052200	0.00	22,587.52	0.00	0.00	22,587.52
53400	CLOVERDALE FIRE SP	64030100	0.00	7,502.00	0.00	0.00	7,502.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,674.00	0.00	0.00	1,674.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,054.50	0.00	0.00	2,054.50
74800	NORTH SO CO HOSPIT	65020100	0.00	7,050.00	0.00	0.00	7,050.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,812.50	0.00	0.00	4,812.50
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00

TRA: 001-012	All-Years Totals:		0.00	308,074.99	0.00	0.00	308,074.99
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TRA: 001-013		*Tax Year 2021					
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,627,671.82	0.00	0.00	1,627,671.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,393.67	0.00	0.00	11,393.67
36300	CLOVERDALE UNIF 19	90013544	0.00	8,138.40	0.00	0.00	8,138.40
36310	CLOVERDALE UNIF 20	90013545	0.00	40,691.89	0.00	0.00	40,691.89
36311	CLOVERDALE UNIF 20	90013549	0.00	100,915.55	0.00	0.00	100,915.55
39900	SOCO JR COLLEGE 20	90013556	0.00	21,159.81	0.00	0.00	21,159.81
39901	SOCO JR COLLEGE 20	90013576	0.00	39,064.22	0.00	0.00	39,064.22
42300	CITY OF CLOVERDALE	80052200	0.00	159,511.85	0.00	0.00	159,511.85
53400	CLOVERDALE FIRE SP	64030100	0.00	37,785.00	0.00	0.00	37,785.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,104.00	0.00	0.00	13,104.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11,021.32	0.00	0.00	11,021.32
74800	NORTH SO CO HOSPIT	65020100	0.00	55,125.00	0.00	0.00	55,125.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,354.91	0.00	0.00	5,354.91
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,945.71	0.00	0.00	1,945.71
87900	CLOV Z3 THE COTTAG	80052200	0.00	30,450.00	0.00	0.00	30,450.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00

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96200	SF BAY RESTORATION	66130100	0.00	4,374.00	0.00	0.00	4,374.00
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,434.10	0.00	0.00	1,434.10
98000	10% PENALTY-TAX CO	80050300	0.00	193.21	0.00	0.00	193.21
TRA: 001-013		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	1,196.45	0.00	0.00	1,196.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.38	0.00	0.00	8.38
36300	CLOVERDALE UNIF 19	90013544	0.00	5.98	0.00	0.00	5.98
36310	CLOVERDALE UNIF 20	90013545	0.00	29.91	0.00	0.00	29.91
36311	CLOVERDALE UNIF 20	90013549	0.00	74.18	0.00	0.00	74.18
39900	SOCO JR COLLEGE 20	90013556	0.00	15.55	0.00	0.00	15.55
39901	SOCO JR COLLEGE 20	90013576	0.00	28.71	0.00	0.00	28.71
42300	CITY OF CLOVERDALE	80052200	0.00	128.02	0.00	0.00	128.02
TRA: 001-013		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	31,689.22	0.00	0.00	31,689.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.82	0.00	0.00	221.82
36300	CLOVERDALE UNIF 19	90013544	0.00	158.45	0.00	0.00	158.45
36310	CLOVERDALE UNIF 20	90013545	0.00	1,014.06	0.00	0.00	1,014.06
36311	CLOVERDALE UNIF 20	90013549	0.00	1,742.91	0.00	0.00	1,742.91
39900	SOCO JR COLLEGE 20	90013556	0.00	411.96	0.00	0.00	411.96
39901	SOCO JR COLLEGE 20	90013576	0.00	760.54	0.00	0.00	760.54
42300	CITY OF CLOVERDALE	80052200	0.00	3,390.75	0.00	0.00	3,390.75
TRA: 001-013		RDA TC 46000 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,660,557.49	0.00	0.00	1,660,557.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,623.87	0.00	0.00	11,623.87
36300	CLOVERDALE UNIF 19	90013544	0.00	8,302.83	0.00	0.00	8,302.83
36310	CLOVERDALE UNIF 20	90013545	0.00	41,735.86	0.00	0.00	41,735.86
36311	CLOVERDALE UNIF 20	90013549	0.00	102,732.64	0.00	0.00	102,732.64
39900	SOCO JR COLLEGE 20	90013556	0.00	21,587.32	0.00	0.00	21,587.32
39901	SOCO JR COLLEGE 20	90013576	0.00	39,853.47	0.00	0.00	39,853.47
42300	CITY OF CLOVERDALE	80052200	0.00	163,030.62	0.00	0.00	163,030.62
53400	CLOVERDALE FIRE SP	64030100	0.00	37,785.00	0.00	0.00	37,785.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,104.00	0.00	0.00	13,104.00
74201	MS-SONOMA MOSQUI	66040200	0.00	11,021.32	0.00	0.00	11,021.32
74800	NORTH SO CO HOSPIT	65020100	0.00	55,125.00	0.00	0.00	55,125.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,354.91	0.00	0.00	5,354.91
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,945.71	0.00	0.00	1,945.71
87900	CLOV Z3 THE COTTAG	80052200	0.00	30,450.00	0.00	0.00	30,450.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	4,374.00	0.00	0.00	4,374.00
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	1,434.10	0.00	0.00	1,434.10
98000	10% PENALTY-TAX CO	80050300	0.00	193.21	0.00	0.00	193.21
TRA: 001-013 All-Years Totals:			0.00	2,211,896.35	0.00	0.00	2,211,896.35

TRA: 002-002		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	16,016.92	0.00	0.00	16,016.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.13	0.00	0.00	112.13

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38700	HBG UNIF 1994/2002 B	90013538	0.00	32.02	0.00	0.00	32.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	496.54	0.00	0.00	496.54
38704	HEALDSBURG UNIF 20	90013540	0.00	720.78	0.00	0.00	720.78
38705	HEALDSBURG UNIF 20	90013579	0.00	720.78	0.00	0.00	720.78
39900	SOCO JR COLLEGE 20	90013556	0.00	208.22	0.00	0.00	208.22
39901	SOCO JR COLLEGE 20	90013576	0.00	384.41	0.00	0.00	384.41
74201	MS-SONOMA MOSQUIT	66040200	0.00	180.12	0.00	0.00	180.12
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: 002-002 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	16,016.92	0.00	0.00	16,016.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.13	0.00	0.00	112.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	32.02	0.00	0.00	32.02
38701	HBG SCH FAC IMP DIS	90013539	0.00	496.54	0.00	0.00	496.54
38704	HEALDSBURG UNIF 20	90013540	0.00	720.78	0.00	0.00	720.78
38705	HEALDSBURG UNIF 20	90013579	0.00	720.78	0.00	0.00	720.78
39900	SOCO JR COLLEGE 20	90013556	0.00	208.22	0.00	0.00	208.22
39901	SOCO JR COLLEGE 20	90013576	0.00	384.41	0.00	0.00	384.41
74201	MS-SONOMA MOSQUIT	66040200	0.00	180.12	0.00	0.00	180.12
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: 002-002 All-Years Totals:			0.00	19,762.92	0.00	0.00	19,762.92
TRA: 002-008 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	384,446.83	0.00	0.00	384,446.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,691.12	0.00	0.00	2,691.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	768.90	0.00	0.00	768.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	11,917.84	0.00	0.00	11,917.84
38704	HEALDSBURG UNIF 20	90013540	0.00	17,300.12	0.00	0.00	17,300.12
38705	HEALDSBURG UNIF 20	90013579	0.00	17,300.12	0.00	0.00	17,300.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4,997.83	0.00	0.00	4,997.83
39901	SOCO JR COLLEGE 20	90013576	0.00	9,226.71	0.00	0.00	9,226.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,060.38	0.00	0.00	1,060.38
74800	NORTH SO CO HOSPIT	65020100	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 002-008 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	384,446.83	0.00	0.00	384,446.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,691.12	0.00	0.00	2,691.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	768.90	0.00	0.00	768.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	11,917.84	0.00	0.00	11,917.84
38704	HEALDSBURG UNIF 20	90013540	0.00	17,300.12	0.00	0.00	17,300.12
38705	HEALDSBURG UNIF 20	90013579	0.00	17,300.12	0.00	0.00	17,300.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4,997.83	0.00	0.00	4,997.83
39901	SOCO JR COLLEGE 20	90013576	0.00	9,226.71	0.00	0.00	9,226.71
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,060.38	0.00	0.00	1,060.38
74800	NORTH SO CO HOSPIT	65020100	0.00	2,475.00	0.00	0.00	2,475.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 002-008 All-Years Totals:			0.00	452,382.85	0.00	0.00	452,382.85
TRA: 002-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	5,874,384.88	43,626.98-	0.00	5,830,757.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41,120.82	305.38-	0.00	40,815.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,748.73	87.26-	0.00	11,661.47
38701	HBG SCH FAC IMP DIS	90013539	0.00	182,106.02	1,352.44-	0.00	180,753.58
38704	HEALDSBURG UNIF 20	90013540	0.00	264,347.33	1,963.22-	0.00	262,384.11
38705	HEALDSBURG UNIF 20	90013579	0.00	264,347.33	1,963.22-	0.00	262,384.11
39900	SOCO JR COLLEGE 20	90013556	0.00	76,366.93	567.14-	0.00	75,799.79
39901	SOCO JR COLLEGE 20	90013576	0.00	140,985.41	1,047.06-	0.00	139,938.35
74201	MS-SONOMA MOSQUI	66040200	0.00	28,924.72	86.74-	0.00	28,837.98
74800	NORTH SO CO HOSPIT	65020100	0.00	134,550.00	450.00-	0.00	134,100.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	13,072.41	0.00	0.00	13,072.41
96200	SF BAY RESTORATION	66130100	0.00	10,542.00	36.00-	0.00	10,506.00
97029	19-20 SCEIP ASMT 10	80060300	0.00	1,199.22	0.00	0.00	1,199.22
98000	10% PENALTY-TAX CO	80050300	0.00	469.68	0.00	0.00	469.68
TRA: 002-016 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	8,276.24	0.00	36,190.76-	27,914.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.94	0.00	253.33-	195.39-
38700	HBG UNIF 1994/2002 B	90013538	0.00	388.98	0.00	1,700.96-	1,311.98-
38701	HBG SCH FAC IMP DIS	90013539	0.00	256.55	0.00	1,121.91-	865.36-
38705	HEALDSBURG UNIF 20	90013579	0.00	372.43	0.00	1,628.58-	1,256.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	107.60	0.00	470.48-	362.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	198.63	0.00	868.58-	669.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	671.20-	671.20-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	564.61-	564.61-
TRA: 002-016 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	5,789.64	0.00	0.00	5,789.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.52	0.00	0.00	40.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	283.70	0.00	0.00	283.70
38701	HBG SCH FAC IMP DIS	90013539	0.00	185.26	0.00	0.00	185.26
38705	HEALDSBURG UNIF 20	90013579	0.00	231.58	0.00	0.00	231.58
39900	SOCO JR COLLEGE 20	90013556	0.00	75.26	0.00	0.00	75.26
39901	SOCO JR COLLEGE 20	90013576	0.00	138.96	0.00	0.00	138.96
TRA: 002-016 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	5,676.18	0.00	0.00	5,676.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.74	0.00	0.00	39.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	278.14	0.00	0.00	278.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	187.32	0.00	0.00	187.32
38705	HEALDSBURG UNIF 20	90013579	0.00	227.04	0.00	0.00	227.04
39900	SOCO JR COLLEGE 20	90013556	0.00	79.46	0.00	0.00	79.46
39901	SOCO JR COLLEGE 20	90013576	0.00	124.88	0.00	0.00	124.88
TRA: 002-016 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	5,564.86	0.00	0.00	5,564.86

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.96	0.00	0.00	38.96
38700	HBG UNIF 1994/2002 B	90013538	0.00	211.46	0.00	0.00	211.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	189.20	0.00	0.00	189.20
38705	HEALDSBURG UNIF 20	90013579	0.00	239.28	0.00	0.00	239.28
39900	SOCO JR COLLEGE 20	90013556	0.00	77.90	0.00	0.00	77.90
39901	SOCO JR COLLEGE 20	90013576	0.00	128.00	0.00	0.00	128.00
TRA: 002-016 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	5,455.68	0.00	0.00	5,455.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.18	0.00	0.00	38.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	207.32	0.00	0.00	207.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	185.50	0.00	0.00	185.50
39900	SOCO JR COLLEGE 20	90013556	0.00	81.84	0.00	0.00	81.84
39901	SOCO JR COLLEGE 20	90013576	0.00	136.40	0.00	0.00	136.40
TRA: 002-016 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,905,147.48	43,626.98-	36,190.76-	5,825,329.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41,336.16	305.38-	253.33-	40,777.45
38700	HBG UNIF 1994/2002 B	90013538	0.00	13,118.33	87.26-	1,700.96-	11,330.11
38701	HBG SCH FAC IMP DIS	90013539	0.00	183,109.85	1,352.44-	1,121.91-	180,635.50
38704	HEALDSBURG UNIF 20	90013540	0.00	264,347.33	1,963.22-	0.00	262,384.11
38705	HEALDSBURG UNIF 20	90013579	0.00	265,417.66	1,963.22-	1,628.58-	261,825.86
39900	SOCO JR COLLEGE 20	90013556	0.00	76,788.99	567.14-	470.48-	75,751.37
39901	SOCO JR COLLEGE 20	90013576	0.00	141,712.28	1,047.06-	868.58-	139,796.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	671.20-	671.20-
74201	MS-SONOMA MOSQUI	66040200	0.00	28,924.72	86.74-	0.00	28,837.98
74800	NORTH SO CO HOSPIT	65020100	0.00	134,550.00	450.00-	0.00	134,100.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	13,072.41	0.00	0.00	13,072.41
96200	SF BAY RESTORATION	66130100	0.00	10,542.00	36.00-	0.00	10,506.00
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	1,199.22	0.00	0.00	1,199.22
98000	10% PENALTY-TAX CO	80050300	0.00	469.68	0.00	564.61-	94.93-
TRA: 002-016 All-Years Totals:			0.00	7,079,736.11	51,485.44-	43,470.41-	6,984,780.26

TRA: 002-017 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,408,521.19	923.89-	0.00	3,407,597.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,859.69	6.47-	0.00	23,853.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	6,817.06	1.85-	0.00	6,815.21
38701	HBG SCH FAC IMP DIS	90013539	0.00	105,663.93	28.64-	0.00	105,635.29
38704	HEALDSBURG UNIF 20	90013540	0.00	153,383.65	41.58-	0.00	153,342.07
38705	HEALDSBURG UNIF 20	90013579	0.00	153,383.65	41.58-	0.00	153,342.07
39900	SOCO JR COLLEGE 20	90013556	0.00	44,310.65	12.01-	0.00	44,298.64
39901	SOCO JR COLLEGE 20	90013576	0.00	81,804.69	22.17-	0.00	81,782.52
74201	MS-SONOMA MOSQUI	66040200	0.00	18,804.56	14.41-	0.00	18,790.15
74800	NORTH SO CO HOSPIT	65020100	0.00	81,750.00	75.00-	0.00	81,675.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,340.76	0.00	0.00	1,340.76
88960	HBG Z6LLAD SORREN	80052300	0.00	10,822.50	0.00	0.00	10,822.50
94000	WRCOG HERO PACE F	80061000	0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION	66130100	0.00	6,504.00	6.00-	0.00	6,498.00

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97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,527.51	0.00	0.00	1,527.51
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	784.19	0.00	0.00	784.19
97028	18-19 SCEIP 20 YR (W/)	80060400	0.00	860.29	0.00	0.00	860.29
97034	21-22 SCEIP 20 YR (W/)	80060400	0.00	1,379.76	0.00	0.00	1,379.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,861.24	0.00	0.00	1,861.24
TRA: 002-017 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	34,326.45	0.00	0.00	34,326.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	240.29	0.00	0.00	240.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,613.35	0.00	0.00	1,613.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,064.13	0.00	0.00	1,064.13
38705	HEALDSBURG UNIF 20	90013579	0.00	1,544.69	0.00	0.00	1,544.69
39900	SOCO JR COLLEGE 20	90013556	0.00	446.24	0.00	0.00	446.24
39901	SOCO JR COLLEGE 20	90013576	0.00	823.84	0.00	0.00	823.84
TRA: 002-017 RDA TC 46400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,442,847.64	923.89-	0.00	3,441,923.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,099.98	6.47-	0.00	24,093.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,430.41	1.85-	0.00	8,428.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	106,728.06	28.64-	0.00	106,699.42
38704	HEALDSBURG UNIF 20	90013540	0.00	153,383.65	41.58-	0.00	153,342.07
38705	HEALDSBURG UNIF 20	90013579	0.00	154,928.34	41.58-	0.00	154,886.76
39900	SOCO JR COLLEGE 20	90013556	0.00	44,756.89	12.01-	0.00	44,744.88
39901	SOCO JR COLLEGE 20	90013576	0.00	82,628.53	22.17-	0.00	82,606.36
74201	MS-SONOMA MOSQUIT	66040200	0.00	18,804.56	14.41-	0.00	18,790.15
74800	NORTH SO CO HOSPIT	65020100	0.00	81,750.00	75.00-	0.00	81,675.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,340.76	0.00	0.00	1,340.76
88960	HBG Z6LLAD SORREN	80052300	0.00	10,822.50	0.00	0.00	10,822.50
94000	WRCOG HERO PACE F	80061000	0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION	66130100	0.00	6,504.00	6.00-	0.00	6,498.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,527.51	0.00	0.00	1,527.51
97014	13-14 SCEIP ASMT 10 Y	80060300	0.00	784.19	0.00	0.00	784.19
97028	18-19 SCEIP 20 YR (W/)	80060400	0.00	860.29	0.00	0.00	860.29
97034	21-22 SCEIP 20 YR (W/)	80060400	0.00	1,379.76	0.00	0.00	1,379.76
98000	10% PENALTY-TAX CO	80050300	0.00	1,861.24	0.00	0.00	1,861.24
TRA: 002-017 All-Years Totals:			0.00	4,145,718.61	1,173.60-	0.00	4,144,545.01

TRA: 002-019 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	259,561.49	0.00	0.00	259,561.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,816.93	0.00	0.00	1,816.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	519.13	0.00	0.00	519.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,046.40	0.00	0.00	8,046.40
38704	HEALDSBURG UNIF 20	90013540	0.00	11,680.28	0.00	0.00	11,680.28
38705	HEALDSBURG UNIF 20	90013579	0.00	11,680.28	0.00	0.00	11,680.28
39900	SOCO JR COLLEGE 20	90013556	0.00	3,374.32	0.00	0.00	3,374.32
39901	SOCO JR COLLEGE 20	90013576	0.00	6,229.47	0.00	0.00	6,229.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,817.37	0.00	0.00	1,817.37
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 002-019		*Tax Year 2020					
00001	PROP 13 TAX RATE		0.00	2,571.53	0.00	0.00	2,571.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.00	0.00	0.00	18.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	120.86	0.00	0.00	120.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	79.72	0.00	0.00	79.72
38705	HEALDSBURG UNIF 20	90013579	0.00	115.72	0.00	0.00	115.72
39900	SOCO JR COLLEGE 20	90013556	0.00	33.43	0.00	0.00	33.43
39901	SOCO JR COLLEGE 20	90013576	0.00	61.72	0.00	0.00	61.72
TRA: 002-019		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	2,521.10	0.00	0.00	2,521.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.65	0.00	0.00	17.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	123.53	0.00	0.00	123.53
38701	HBG SCH FAC IMP DIS	90013539	0.00	80.68	0.00	0.00	80.68
38705	HEALDSBURG UNIF 20	90013579	0.00	100.84	0.00	0.00	100.84
39900	SOCO JR COLLEGE 20	90013556	0.00	32.77	0.00	0.00	32.77
39901	SOCO JR COLLEGE 20	90013576	0.00	60.51	0.00	0.00	60.51
TRA: 002-019		RDA TC 46400 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	264,654.12	0.00	0.00	264,654.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,852.58	0.00	0.00	1,852.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	763.52	0.00	0.00	763.52
38701	HBG SCH FAC IMP DIS	90013539	0.00	8,206.80	0.00	0.00	8,206.80
38704	HEALDSBURG UNIF 20	90013540	0.00	11,680.28	0.00	0.00	11,680.28
38705	HEALDSBURG UNIF 20	90013579	0.00	11,896.84	0.00	0.00	11,896.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3,440.52	0.00	0.00	3,440.52
39901	SOCO JR COLLEGE 20	90013576	0.00	6,351.70	0.00	0.00	6,351.70
74201	MS-SONOMA MOSQUI	66040200	0.00	1,817.37	0.00	0.00	1,817.37
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: 002-019		All-Years Totals:	0.00	312,121.73	0.00	0.00	312,121.73
TRA: 003-001		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	154,910.80	0.00	0.00	154,910.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,084.41	0.00	0.00	1,084.41
36500	PETALUMA HIGH 1992	90013541	0.00	1,394.20	0.00	0.00	1,394.20
36510	PETALUMA HIGH 2014	90013570	0.00	1,858.92	0.00	0.00	1,858.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,013.86	0.00	0.00	2,013.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,717.87	0.00	0.00	3,717.87
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
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	154,910.80	0.00	0.00	154,910.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,084.41	0.00	0.00	1,084.41
36500	PETALUMA HIGH 1992	90013541	0.00	1,394.20	0.00	0.00	1,394.20
36510	PETALUMA HIGH 2014	90013570	0.00	1,858.92	0.00	0.00	1,858.92

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39900	SOCO JR COLLEGE 20	90013556	0.00	2,013.86	0.00	0.00	2,013.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,717.87	0.00	0.00	3,717.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 003-001	All-Years Totals:		0.00	165,936.06	0.00	0.00	165,936.06
TRA: 003-006	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,100,010.44	23,898.14-	0.00	2,076,112.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,700.12	167.28-	0.00	14,532.84
18100	PETALUMA ELEM 1991	90013519	0.00	21,000.06	238.98-	0.00	20,761.08
18110	PETALUMA ELEM 2014	90013569	0.00	35,700.29	406.26-	0.00	35,294.03
36500	PETALUMA HIGH 1992	90013541	0.00	18,900.04	215.08-	0.00	18,684.96
36510	PETALUMA HIGH 2014	90013570	0.00	25,200.13	286.78-	0.00	24,913.35
39900	SOCO JR COLLEGE 20	90013556	0.00	27,300.12	310.68-	0.00	26,989.44
39901	SOCO JR COLLEGE 20	90013576	0.00	50,400.15	573.56-	0.00	49,826.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,958.00	24.00-	0.00	2,934.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,237.50	75.00-	0.00	13,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,825.00	50.00-	0.00	8,775.00
96200	SF BAY RESTORATION	66130100	0.00	2,226.00	12.00-	0.00	2,214.00
98000	10% PENALTY-TAX CO	80050300	0.00	283.39	0.00	0.00	283.39
TRA: 003-006	*Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	20,463.80	0.00	460.40-	20,003.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.24	0.00	3.22-	140.02
18100	PETALUMA ELEM 1991	90013519	0.00	225.10	0.00	5.06-	220.04
18110	PETALUMA ELEM 2014	90013569	0.00	347.88	0.00	7.83-	340.05
36500	PETALUMA HIGH 1992	90013541	0.00	593.45	0.00	13.35-	580.10
36510	PETALUMA HIGH 2014	90013570	0.00	245.57	0.00	5.52-	240.05
39900	SOCO JR COLLEGE 20	90013556	0.00	266.03	0.00	5.99-	260.04
39901	SOCO JR COLLEGE 20	90013576	0.00	491.13	0.00	11.05-	480.08
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	317.78-	317.78-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 003-006	*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	20,062.55	0.00	0.00	20,062.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	140.44	0.00	0.00	140.44
18100	PETALUMA ELEM 1991	90013519	0.00	300.94	0.00	0.00	300.94
18110	PETALUMA ELEM 2014	90013569	0.00	341.06	0.00	0.00	341.06
36500	PETALUMA HIGH 1992	90013541	0.00	662.07	0.00	0.00	662.07
36510	PETALUMA HIGH 2014	90013570	0.00	240.75	0.00	0.00	240.75
39900	SOCO JR COLLEGE 20	90013556	0.00	260.81	0.00	0.00	260.81
39901	SOCO JR COLLEGE 20	90013576	0.00	481.50	0.00	0.00	481.50
TRA: 003-006	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	2,140,536.79	23,898.14-	460.40-	2,116,178.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,983.80	167.28-	3.22-	14,813.30
18100	PETALUMA ELEM 1991	90013519	0.00	21,526.10	238.98-	5.06-	21,282.06
18110	PETALUMA ELEM 2014	90013569	0.00	36,389.23	406.26-	7.83-	35,975.14

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36500	PETALUMA HIGH 1992	90013541	0.00	20,155.56	215.08-	13.35-	19,927.13
36510	PETALUMA HIGH 2014	90013570	0.00	25,686.45	286.78-	5.52-	25,394.15
39900	SOCO JR COLLEGE 20	90013556	0.00	27,826.96	310.68-	5.99-	27,510.29
39901	SOCO JR COLLEGE 20	90013576	0.00	51,372.78	573.56-	11.05-	50,788.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,958.00	24.00-	0.00	2,934.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,237.50	75.00-	0.00	13,162.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,825.00	50.00-	0.00	8,775.00
96200	SF BAY RESTORATION	66130100	0.00	2,226.00	12.00-	0.00	2,214.00
98000	10% PENALTY-TAX CO	80050300	0.00	283.39	0.00	317.78-	34.39-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-

TRA: 003-006	All-Years Totals:		0.00	2,366,007.56	26,257.76-	850.20-	2,338,899.60
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TRA: 003-007 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	535,738.09	0.00	0.00	535,738.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,750.18	0.00	0.00	3,750.18
18100	PETALUMA ELEM 1991	90013519	0.00	5,357.40	0.00	0.00	5,357.40
18110	PETALUMA ELEM 2014	90013569	0.00	9,107.55	0.00	0.00	9,107.55
36500	PETALUMA HIGH 1992	90013541	0.00	4,821.65	0.00	0.00	4,821.65
36510	PETALUMA HIGH 2014	90013570	0.00	6,428.88	0.00	0.00	6,428.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6,964.58	0.00	0.00	6,964.58
39901	SOCO JR COLLEGE 20	90013576	0.00	12,857.71	0.00	0.00	12,857.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	0.00	0.00	519.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,475.00	0.00	0.00	2,475.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	63,371.30	0.00	0.00	63,371.30

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

00001	PROP 13 TAX RATE		0.00	535,738.09	0.00	0.00	535,738.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,750.18	0.00	0.00	3,750.18
18100	PETALUMA ELEM 1991	90013519	0.00	5,357.40	0.00	0.00	5,357.40
18110	PETALUMA ELEM 2014	90013569	0.00	9,107.55	0.00	0.00	9,107.55
36500	PETALUMA HIGH 1992	90013541	0.00	4,821.65	0.00	0.00	4,821.65
36510	PETALUMA HIGH 2014	90013570	0.00	6,428.88	0.00	0.00	6,428.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6,964.58	0.00	0.00	6,964.58
39901	SOCO JR COLLEGE 20	90013576	0.00	12,857.71	0.00	0.00	12,857.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	519.00	0.00	0.00	519.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,475.00	0.00	0.00	2,475.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	63,371.30	0.00	0.00	63,371.30

TRA: 003-007	All-Years Totals:		0.00	653,431.34	0.00	0.00	653,431.34
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TRA: 003-009 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	48,766.98	0.00	0.00	48,766.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.38	0.00	0.00	341.38
18100	PETALUMA ELEM 1991	90013519	0.00	487.66	0.00	0.00	487.66

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18110	PETALUMA ELEM 2014	90013569	0.00	829.04	0.00	0.00	829.04
36500	PETALUMA HIGH 1992	90013541	0.00	438.90	0.00	0.00	438.90
36510	PETALUMA HIGH 2014	90013570	0.00	585.20	0.00	0.00	585.20
39900	SOCO JR COLLEGE 20	90013556	0.00	633.96	0.00	0.00	633.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,170.40	0.00	0.00	1,170.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 003-009 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	48,766.98	0.00	0.00	48,766.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.38	0.00	0.00	341.38
18100	PETALUMA ELEM 1991	90013519	0.00	487.66	0.00	0.00	487.66
18110	PETALUMA ELEM 2014	90013569	0.00	829.04	0.00	0.00	829.04
36500	PETALUMA HIGH 1992	90013541	0.00	438.90	0.00	0.00	438.90
36510	PETALUMA HIGH 2014	90013570	0.00	585.20	0.00	0.00	585.20
39900	SOCO JR COLLEGE 20	90013556	0.00	633.96	0.00	0.00	633.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,170.40	0.00	0.00	1,170.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPEC	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 003-009 All-Years Totals:			0.00	53,700.52	0.00	0.00	53,700.52

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-018 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,269,567.31	0.00	1,236.76-	1,268,330.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,886.94	0.00	8.66-	8,878.28
18100	PETALUMA ELEM 1991	90013519	0.00	12,695.62	0.00	12.36-	12,683.26
18110	PETALUMA ELEM 2014	90013569	0.00	21,582.73	0.00	21.02-	21,561.71
36500	PETALUMA HIGH 1992	90013541	0.00	11,426.13	0.00	11.13-	11,415.00
36510	PETALUMA HIGH 2014	90013570	0.00	15,234.76	0.00	14.84-	15,219.92
39900	SOCO JR COLLEGE 20	90013556	0.00	16,504.38	0.00	16.08-	16,488.30
39901	SOCO JR COLLEGE 20	90013576	0.00	30,469.60	0.00	29.68-	30,439.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	0.00	0.00	1,182.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,937.50	0.00	0.00	6,937.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,625.00	0.00	0.00	4,625.00
77400	PETALUMA WEED ABA	80051900	0.00	837.50	0.00	0.00	837.50
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	0.00	0.00	1,074.00
TRA: 003-018 RDA TC 46600 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,269,567.31	0.00	1,236.76-	1,268,330.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,886.94	0.00	8.66-	8,878.28
18100	PETALUMA ELEM 1991	90013519	0.00	12,695.62	0.00	12.36-	12,683.26
18110	PETALUMA ELEM 2014	90013569	0.00	21,582.73	0.00	21.02-	21,561.71
36500	PETALUMA HIGH 1992	90013541	0.00	11,426.13	0.00	11.13-	11,415.00
36510	PETALUMA HIGH 2014	90013570	0.00	15,234.76	0.00	14.84-	15,219.92
39900	SOCO JR COLLEGE 20	90013556	0.00	16,504.38	0.00	16.08-	16,488.30

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39901	SOCO JR COLLEGE 20	90013576	0.00	30,469.60	0.00	29.68-	30,439.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	0.00	0.00	1,182.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,937.50	0.00	0.00	6,937.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,625.00	0.00	0.00	4,625.00
77400	PETALUMA WEED ABA	80051900	0.00	837.50	0.00	0.00	837.50
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	0.00	0.00	1,074.00

TRA: 003-018	All-Years Totals:		0.00	1,401,023.47	0.00	1,350.53-	1,399,672.94
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TRA: 003-036 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	236,772.02	0.00	0.00	236,772.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,657.42	0.00	0.00	1,657.42
20650	CINNABAR ELEM 2014	90013572	0.00	5,682.53	0.00	0.00	5,682.53
36500	PETALUMA HIGH 1992	90013541	0.00	2,130.92	0.00	0.00	2,130.92
36510	PETALUMA HIGH 2014	90013570	0.00	2,841.27	0.00	0.00	2,841.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,078.06	0.00	0.00	3,078.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,682.53	0.00	0.00	5,682.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,800.00	0.00	0.00	1,800.00
77300	PET SYCAMORE HEIGI	80051900	0.00	965.13	0.00	0.00	965.13
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00

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

00001	PROP 13 TAX RATE		0.00	236,772.02	0.00	0.00	236,772.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,657.42	0.00	0.00	1,657.42
20650	CINNABAR ELEM 2014	90013572	0.00	5,682.53	0.00	0.00	5,682.53
36500	PETALUMA HIGH 1992	90013541	0.00	2,130.92	0.00	0.00	2,130.92
36510	PETALUMA HIGH 2014	90013570	0.00	2,841.27	0.00	0.00	2,841.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,078.06	0.00	0.00	3,078.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,682.53	0.00	0.00	5,682.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,800.00	0.00	0.00	1,800.00
77300	PET SYCAMORE HEIGI	80051900	0.00	965.13	0.00	0.00	965.13
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00

TRA: 003-036	All-Years Totals:		0.00	261,521.88	0.00	0.00	261,521.88
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TRA: 003-040 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	121,570.16	0.00	0.00	121,570.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	850.95	0.00	0.00	850.95
18100	PETALUMA ELEM 1991	90013519	0.00	1,215.69	0.00	0.00	1,215.69
18110	PETALUMA ELEM 2014	90013569	0.00	2,066.71	0.00	0.00	2,066.71
36500	PETALUMA HIGH 1992	90013541	0.00	1,094.12	0.00	0.00	1,094.12
36510	PETALUMA HIGH 2014	90013570	0.00	1,458.88	0.00	0.00	1,458.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,580.38	0.00	0.00	1,580.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,917.66	0.00	0.00	2,917.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	282.00	0.00	0.00	282.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78000	PET TWIN CREEKS LAI	80051900	0.00	5,491.48	0.00	0.00	5,491.48
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 003-040 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	121,570.16	0.00	0.00	121,570.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	850.95	0.00	0.00	850.95
18100	PETALUMA ELEM 1991	90013519	0.00	1,215.69	0.00	0.00	1,215.69
18110	PETALUMA ELEM 2014	90013569	0.00	2,066.71	0.00	0.00	2,066.71
36500	PETALUMA HIGH 1992	90013541	0.00	1,094.12	0.00	0.00	1,094.12
36510	PETALUMA HIGH 2014	90013570	0.00	1,458.88	0.00	0.00	1,458.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,580.38	0.00	0.00	1,580.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,917.66	0.00	0.00	2,917.66
74200	MS-SONOMA MOSQUI	66040100	0.00	282.00	0.00	0.00	282.00
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	5,491.48	0.00	0.00	5,491.48
96000	CSCDA CALFIRST PAC	80062000	0.00	1,004.25	0.00	0.00	1,004.25
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 003-040 All-Years Totals:			0.00	142,689.28	0.00	0.00	142,689.28

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-060 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,517,477.57	557.12-	150.00-	2,516,770.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,622.36	3.90-	1.05-	17,617.41
18100	PETALUMA ELEM 1991	90013519	0.00	25,174.81	5.58-	1.50-	25,167.73
18110	PETALUMA ELEM 2014	90013569	0.00	42,797.20	9.48-	2.55-	42,785.17
36500	PETALUMA HIGH 1992	90013541	0.00	22,657.34	5.02-	1.35-	22,650.97
36510	PETALUMA HIGH 2014	90013570	0.00	30,209.90	6.68-	1.80-	30,201.42
39900	SOCO JR COLLEGE 20	90013556	0.00	32,727.30	7.24-	1.95-	32,718.11
39901	SOCO JR COLLEGE 20	90013576	0.00	60,419.51	13.38-	3.60-	60,402.53
74200	MS-SONOMA MOSQUI	66040100	0.00	8,385.00	36.00-	0.00	8,349.00
75601	PETALUMA ELEM SPEC	90012620	0.00	41,737.50	75.00-	0.00	41,662.50
75650	PETALUMA HIGH SPEC	90012607	0.00	27,900.00	50.00-	0.00	27,850.00
76400	PET JUDITH COURT LA	80051900	0.00	1,395.36	0.00	0.00	1,395.36
77400	PETALUMA WEED ABA	80051900	0.00	380.00	0.00	0.00	380.00
78000	PET TWIN CREEKS LAI	80051900	0.00	358.14	0.00	0.00	358.14
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	6,810.00	12.00-	0.00	6,798.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	797.48	0.00	0.00	797.48
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	789.38	0.00	0.00	789.38
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,215.94	0.00	0.00	1,215.94
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	8,915.22	0.00	0.00	8,915.22
98000	10% PENALTY-TAX CO	80050300	0.00	425.79	0.00	0.00	425.79
TRA: 003-060 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	2,039.65	0.00	0.00	2,039.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.28	0.00	0.00	14.28

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18100	PETALUMA ELEM 1991	90013519	0.00	22.44	0.00	0.00	22.44
18110	PETALUMA ELEM 2014	90013569	0.00	34.67	0.00	0.00	34.67
36500	PETALUMA HIGH 1992	90013541	0.00	59.15	0.00	0.00	59.15
36510	PETALUMA HIGH 2014	90013570	0.00	24.48	0.00	0.00	24.48
39900	SOCO JR COLLEGE 20	90013556	0.00	26.52	0.00	0.00	26.52
39901	SOCO JR COLLEGE 20	90013576	0.00	48.95	0.00	0.00	48.95
TRA: 003-060 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,382.01	0.00	0.00	1,382.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.67	0.00	0.00	9.67
18100	PETALUMA ELEM 1991	90013519	0.00	20.73	0.00	0.00	20.73
18110	PETALUMA ELEM 2014	90013569	0.00	23.49	0.00	0.00	23.49
36500	PETALUMA HIGH 1992	90013541	0.00	45.61	0.00	0.00	45.61
36510	PETALUMA HIGH 2014	90013570	0.00	16.58	0.00	0.00	16.58
39900	SOCO JR COLLEGE 20	90013556	0.00	17.97	0.00	0.00	17.97
39901	SOCO JR COLLEGE 20	90013576	0.00	33.17	0.00	0.00	33.17
TRA: 003-060 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,520,899.23	557.12-	150.00-	2,520,192.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,646.31	3.90-	1.05-	17,641.36
18100	PETALUMA ELEM 1991	90013519	0.00	25,217.98	5.58-	1.50-	25,210.90
18110	PETALUMA ELEM 2014	90013569	0.00	42,855.36	9.48-	2.55-	42,843.33
36500	PETALUMA HIGH 1992	90013541	0.00	22,762.10	5.02-	1.35-	22,755.73
36510	PETALUMA HIGH 2014	90013570	0.00	30,250.96	6.68-	1.80-	30,242.48
39900	SOCO JR COLLEGE 20	90013556	0.00	32,771.79	7.24-	1.95-	32,762.60
39901	SOCO JR COLLEGE 20	90013576	0.00	60,501.63	13.38-	3.60-	60,484.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,385.00	36.00-	0.00	8,349.00
75601	PETALUMA ELEM SPEC	90012620	0.00	41,737.50	75.00-	0.00	41,662.50
75650	PETALUMA HIGH SPEC	90012607	0.00	27,900.00	50.00-	0.00	27,850.00
76400	PET JUDITH COURT LA	80051900	0.00	1,395.36	0.00	0.00	1,395.36
77400	PETALUMA WEED ABA	80051900	0.00	380.00	0.00	0.00	380.00
78000	PET TWIN CREEKS LAI	80051900	0.00	358.14	0.00	0.00	358.14
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	6,810.00	12.00-	0.00	6,798.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	797.48	0.00	0.00	797.48
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	789.38	0.00	0.00	789.38
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,215.94	0.00	0.00	1,215.94
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	8,915.22	0.00	0.00	8,915.22
98000	10% PENALTY-TAX CO	80050300	0.00	425.79	0.00	0.00	425.79
TRA: 003-060 All-Years Totals:			0.00	2,854,585.53	781.40-	163.80-	2,853,640.33
TRA: 003-061 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	917,420.55	0.00	0.00	917,420.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,421.91	0.00	0.00	6,421.91
18700	OLD ADOBE ELEM 199	90013517	0.00	12,843.85	0.00	0.00	12,843.85
18701	OLD ADOBE ELEM 201	90013518	0.00	22,018.08	0.00	0.00	22,018.08
18703	OLD ADOBE ELEM 201	90013531	0.00	26,605.25	0.00	0.00	26,605.25

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36500	PETALUMA HIGH 1992	90013541	0.00	8,256.78	0.00	0.00	8,256.78
36510	PETALUMA HIGH 2014	90013570	0.00	11,008.98	0.00	0.00	11,008.98
39900	SOCO JR COLLEGE 20	90013556	0.00	11,926.47	0.00	0.00	11,926.47
39901	SOCO JR COLLEGE 20	90013576	0.00	22,018.08	0.00	0.00	22,018.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	798.00	0.00	0.00	798.00
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	1,539.67	0.00	0.00	1,539.67
98000	10% PENALTY-TAX CO	80050300	0.00	233.98	0.00	0.00	233.98
TRA: 003-061 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	917,420.55	0.00	0.00	917,420.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,421.91	0.00	0.00	6,421.91
18700	OLD ADOBE ELEM 199	90013517	0.00	12,843.85	0.00	0.00	12,843.85
18701	OLD ADOBE ELEM 201	90013518	0.00	22,018.08	0.00	0.00	22,018.08
18703	OLD ADOBE ELEM 201	90013531	0.00	26,605.25	0.00	0.00	26,605.25
36500	PETALUMA HIGH 1992	90013541	0.00	8,256.78	0.00	0.00	8,256.78
36510	PETALUMA HIGH 2014	90013570	0.00	11,008.98	0.00	0.00	11,008.98
39900	SOCO JR COLLEGE 20	90013556	0.00	11,926.47	0.00	0.00	11,926.47
39901	SOCO JR COLLEGE 20	90013576	0.00	22,018.08	0.00	0.00	22,018.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	798.00	0.00	0.00	798.00
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	1,539.67	0.00	0.00	1,539.67
98000	10% PENALTY-TAX CO	80050300	0.00	233.98	0.00	0.00	233.98

TRA: 003-061	All-Years Totals:		0.00	1,044,482.60	0.00	0.00	1,044,482.60
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-062 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,018,413.71	0.00	0.00	1,018,413.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,128.77	0.00	0.00	7,128.77
18100	PETALUMA ELEM 1991	90013519	0.00	10,184.10	0.00	0.00	10,184.10
18110	PETALUMA ELEM 2014	90013569	0.00	17,313.05	0.00	0.00	17,313.05
36500	PETALUMA HIGH 1992	90013541	0.00	9,165.69	0.00	0.00	9,165.69
36510	PETALUMA HIGH 2014	90013570	0.00	12,220.96	0.00	0.00	12,220.96
39900	SOCO JR COLLEGE 20	90013556	0.00	13,239.44	0.00	0.00	13,239.44
39901	SOCO JR COLLEGE 20	90013576	0.00	24,441.88	0.00	0.00	24,441.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,220.00	0.00	0.00	2,220.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,537.50	0.00	0.00	13,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	9,025.00	0.00	0.00	9,025.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,910.16	0.00	0.00	1,910.16
95000	CSCDA AD 2007-01 SO	80051600	0.00	193,868.58	0.00	0.00	193,868.58
96200	SF BAY RESTORATION	66130100	0.00	2,190.00	0.00	0.00	2,190.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.65	0.00	0.00	329.65

TRA: 003-062	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	1,018,413.71	0.00	0.00	1,018,413.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,128.77	0.00	0.00	7,128.77
18100	PETALUMA ELEM 1991	90013519	0.00	10,184.10	0.00	0.00	10,184.10

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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	17,313.05	0.00	0.00	17,313.05
36500	PETALUMA HIGH 1992	90013541	0.00	9,165.69	0.00	0.00	9,165.69
36510	PETALUMA HIGH 2014	90013570	0.00	12,220.96	0.00	0.00	12,220.96
39900	SOCO JR COLLEGE 20	90013556	0.00	13,239.44	0.00	0.00	13,239.44
39901	SOCO JR COLLEGE 20	90013576	0.00	24,441.88	0.00	0.00	24,441.88
74200	MS-SONOMA MOSQUI	66040100	0.00	2,220.00	0.00	0.00	2,220.00
75601	PETALUMA ELEM SPEC	90012620	0.00	13,537.50	0.00	0.00	13,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	9,025.00	0.00	0.00	9,025.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,910.16	0.00	0.00	1,910.16
95000	CSCDA AD 2007-01 SO	80051600	0.00	193,868.58	0.00	0.00	193,868.58
96200	SF BAY RESTORATION	66130100	0.00	2,190.00	0.00	0.00	2,190.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.65	0.00	0.00	329.65

TRA: 003-062	All-Years Totals:		0.00	1,335,188.49	0.00	0.00	1,335,188.49
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TRA: 003-063		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	1,095,739.55	0.00	0.00	1,095,739.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,670.12	0.00	0.00	7,670.12
18100	PETALUMA ELEM 1991	90013519	0.00	10,957.49	0.00	0.00	10,957.49
18110	PETALUMA ELEM 2014	90013569	0.00	18,627.63	0.00	0.00	18,627.63
36500	PETALUMA HIGH 1992	90013541	0.00	9,861.61	0.00	0.00	9,861.61
36510	PETALUMA HIGH 2014	90013570	0.00	13,148.77	0.00	0.00	13,148.77
39900	SOCO JR COLLEGE 20	90013556	0.00	14,244.66	0.00	0.00	14,244.66
39901	SOCO JR COLLEGE 20	90013576	0.00	26,297.76	0.00	0.00	26,297.76
74200	MS-SONOMA MOSQUI	66040100	0.00	1,608.00	0.00	0.00	1,608.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,175.00	0.00	0.00	8,175.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,450.00	0.00	0.00	5,450.00
96200	SF BAY RESTORATION	66130100	0.00	1,344.00	0.00	0.00	1,344.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	645.53	0.00	0.00	645.53

TRA: 003-063		RDA TC 46800 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,095,739.55	0.00	0.00	1,095,739.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,670.12	0.00	0.00	7,670.12
18100	PETALUMA ELEM 1991	90013519	0.00	10,957.49	0.00	0.00	10,957.49
18110	PETALUMA ELEM 2014	90013569	0.00	18,627.63	0.00	0.00	18,627.63
36500	PETALUMA HIGH 1992	90013541	0.00	9,861.61	0.00	0.00	9,861.61
36510	PETALUMA HIGH 2014	90013570	0.00	13,148.77	0.00	0.00	13,148.77
39900	SOCO JR COLLEGE 20	90013556	0.00	14,244.66	0.00	0.00	14,244.66
39901	SOCO JR COLLEGE 20	90013576	0.00	26,297.76	0.00	0.00	26,297.76
74200	MS-SONOMA MOSQUI	66040100	0.00	1,608.00	0.00	0.00	1,608.00
75601	PETALUMA ELEM SPEC	90012620	0.00	8,175.00	0.00	0.00	8,175.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,450.00	0.00	0.00	5,450.00
96200	SF BAY RESTORATION	66130100	0.00	1,344.00	0.00	0.00	1,344.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	645.53	0.00	0.00	645.53

TRA: 003-063	All-Years Totals:		0.00	1,213,770.12	0.00	0.00	1,213,770.12
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TRA: 003-065		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	312,795.09	0.00	1,780.80-	311,014.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,189.55	0.00	12.46-	2,177.09
20650	CINNABAR ELEM 2014	90013572	0.00	7,507.12	0.00	42.74-	7,464.38
36500	PETALUMA HIGH 1992	90013541	0.00	2,815.14	0.00	16.02-	2,799.12
36510	PETALUMA HIGH 2014	90013570	0.00	3,753.54	0.00	21.37-	3,732.17
39900	SOCO JR COLLEGE 20	90013556	0.00	4,066.38	0.00	23.15-	4,043.23
39901	SOCO JR COLLEGE 20	90013576	0.00	7,507.12	0.00	42.74-	7,464.38
74200	MS-SONOMA MOSQUII	66040100	0.00	588.00	0.00	6.00	594.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	25.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	6.00	426.00
TRA: 003-065 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	312,795.09	0.00	1,780.80-	311,014.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,189.55	0.00	12.46-	2,177.09
20650	CINNABAR ELEM 2014	90013572	0.00	7,507.12	0.00	42.74-	7,464.38
36500	PETALUMA HIGH 1992	90013541	0.00	2,815.14	0.00	16.02-	2,799.12
36510	PETALUMA HIGH 2014	90013570	0.00	3,753.54	0.00	21.37-	3,732.17
39900	SOCO JR COLLEGE 20	90013556	0.00	4,066.38	0.00	23.15-	4,043.23
39901	SOCO JR COLLEGE 20	90013576	0.00	7,507.12	0.00	42.74-	7,464.38
74200	MS-SONOMA MOSQUII	66040100	0.00	588.00	0.00	6.00	594.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	25.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	6.00	426.00
TRA: 003-065 All-Years Totals:			0.00	343,491.94	0.00	1,902.28-	341,589.66
TRA: 003-066 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,390.14	0.00	0.00	8,390.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.73	0.00	0.00	58.73
36500	PETALUMA HIGH 1992	90013541	0.00	75.51	0.00	0.00	75.51
36510	PETALUMA HIGH 2014	90013570	0.00	100.68	0.00	0.00	100.68
39900	SOCO JR COLLEGE 20	90013556	0.00	109.07	0.00	0.00	109.07
39901	SOCO JR COLLEGE 20	90013576	0.00	201.36	0.00	0.00	201.36
74200	MS-SONOMA MOSQUII	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-066 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,390.14	0.00	0.00	8,390.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.73	0.00	0.00	58.73
36500	PETALUMA HIGH 1992	90013541	0.00	75.51	0.00	0.00	75.51
36510	PETALUMA HIGH 2014	90013570	0.00	100.68	0.00	0.00	100.68
39900	SOCO JR COLLEGE 20	90013556	0.00	109.07	0.00	0.00	109.07
39901	SOCO JR COLLEGE 20	90013576	0.00	201.36	0.00	0.00	201.36
74200	MS-SONOMA MOSQUII	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-066 All-Years Totals:			0.00	8,978.49	0.00	0.00	8,978.49
TRA: 003-067 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	143,358.00	0.00	0.00	143,358.00

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,003.50	0.00	0.00	1,003.50
20650	CINNABAR ELEM 2014	90013572	0.00	3,440.60	0.00	0.00	3,440.60
36500	PETALUMA HIGH 1992	90013541	0.00	1,290.19	0.00	0.00	1,290.19
36510	PETALUMA HIGH 2014	90013570	0.00	1,720.32	0.00	0.00	1,720.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.67	0.00	0.00	1,863.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,440.60	0.00	0.00	3,440.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
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
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	558.61	0.00	0.00	558.61
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,976.11	0.00	0.00	7,976.11
TRA: 003-067 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	143,358.00	0.00	0.00	143,358.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,003.50	0.00	0.00	1,003.50
20650	CINNABAR ELEM 2014	90013572	0.00	3,440.60	0.00	0.00	3,440.60
36500	PETALUMA HIGH 1992	90013541	0.00	1,290.19	0.00	0.00	1,290.19
36510	PETALUMA HIGH 2014	90013570	0.00	1,720.32	0.00	0.00	1,720.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.67	0.00	0.00	1,863.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,440.60	0.00	0.00	3,440.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	516.00	0.00	0.00	516.00
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
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	558.61	0.00	0.00	558.61
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,976.11	0.00	0.00	7,976.11

TRA: 003-067	All-Years Totals:		0.00	167,380.60	0.00	0.00	167,380.60
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-068 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	195,442.34	0.00	0.00	195,442.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,368.09	0.00	0.00	1,368.09
18700	OLD ADOBE ELEM 199	90013517	0.00	2,736.35	0.00	0.00	2,736.35
18701	OLD ADOBE ELEM 201	90013518	0.00	4,690.28	0.00	0.00	4,690.28
18703	OLD ADOBE ELEM 201	90013531	0.00	5,667.50	0.00	0.00	5,667.50
36500	PETALUMA HIGH 1992	90013541	0.00	1,759.08	0.00	0.00	1,759.08
36510	PETALUMA HIGH 2014	90013570	0.00	2,345.35	0.00	0.00	2,345.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,540.95	0.00	0.00	2,540.95
39901	SOCO JR COLLEGE 20	90013576	0.00	4,690.28	0.00	0.00	4,690.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	852.00	0.00	0.00	852.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,400.00	0.00	0.00	3,400.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	133,615.00	0.00	0.00	133,615.00
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00

TRA: 003-068	RDA TC 46800 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	195,442.34	0.00	0.00	195,442.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,368.09	0.00	0.00	1,368.09
18700	OLD ADOBE ELEM 199	90013517	0.00	2,736.35	0.00	0.00	2,736.35
18701	OLD ADOBE ELEM 201	90013518	0.00	4,690.28	0.00	0.00	4,690.28
18703	OLD ADOBE ELEM 201	90013531	0.00	5,667.50	0.00	0.00	5,667.50

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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	1,759.08	0.00	0.00	1,759.08
36510	PETALUMA HIGH 2014	90013570	0.00	2,345.35	0.00	0.00	2,345.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2,540.95	0.00	0.00	2,540.95
39901	SOCO JR COLLEGE 20	90013576	0.00	4,690.28	0.00	0.00	4,690.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	852.00	0.00	0.00	852.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,400.00	0.00	0.00	3,400.00
95400	CSCDA SCIP AD 20-01	80055200	0.00	133,615.00	0.00	0.00	133,615.00
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00

TRA: 003-068	All-Years Totals:		0.00	359,923.22	0.00	0.00	359,923.22
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TRA: 003-071 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	76,295.02	0.00	0.00	76,295.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.07	0.00	0.00	534.07
18100	PETALUMA ELEM 1991	90013519	0.00	762.91	0.00	0.00	762.91
18110	PETALUMA ELEM 2014	90013569	0.00	1,297.08	0.00	0.00	1,297.08
36500	PETALUMA HIGH 1992	90013541	0.00	686.67	0.00	0.00	686.67
36510	PETALUMA HIGH 2014	90013570	0.00	915.52	0.00	0.00	915.52
39900	SOCO JR COLLEGE 20	90013556	0.00	991.81	0.00	0.00	991.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,831.07	0.00	0.00	1,831.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00

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

00001	PROP 13 TAX RATE		0.00	76,295.02	0.00	0.00	76,295.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.07	0.00	0.00	534.07
18100	PETALUMA ELEM 1991	90013519	0.00	762.91	0.00	0.00	762.91
18110	PETALUMA ELEM 2014	90013569	0.00	1,297.08	0.00	0.00	1,297.08
36500	PETALUMA HIGH 1992	90013541	0.00	686.67	0.00	0.00	686.67
36510	PETALUMA HIGH 2014	90013570	0.00	915.52	0.00	0.00	915.52
39900	SOCO JR COLLEGE 20	90013556	0.00	991.81	0.00	0.00	991.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,831.07	0.00	0.00	1,831.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
75601	PETALUMA ELEM SPEC	90012620	0.00	1,912.50	0.00	0.00	1,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00

TRA: 003-071	All-Years Totals:		0.00	87,161.65	0.00	0.00	87,161.65
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TRA: 003-072 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	258,485.10	0.00	0.00	258,485.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,809.40	0.00	0.00	1,809.40
24150	WAUGH SFID#1 2016 B	90013583	0.00	8,013.03	0.00	0.00	8,013.03
36500	PETALUMA HIGH 1992	90013541	0.00	2,326.39	0.00	0.00	2,326.39
36510	PETALUMA HIGH 2014	90013570	0.00	3,101.83	0.00	0.00	3,101.83
39900	SOCO JR COLLEGE 20	90013556	0.00	3,360.28	0.00	0.00	3,360.28
39901	SOCO JR COLLEGE 20	90013576	0.00	6,203.62	0.00	0.00	6,203.62

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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	156.00	0.00	0.00	156.00
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: 003-072 RDA TC 46800 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	258,485.10	0.00	0.00	258,485.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,809.40	0.00	0.00	1,809.40
24150	WAUGH SFID#1 2016 B	90013583	0.00	8,013.03	0.00	0.00	8,013.03
36500	PETALUMA HIGH 1992	90013541	0.00	2,326.39	0.00	0.00	2,326.39
36510	PETALUMA HIGH 2014	90013570	0.00	3,101.83	0.00	0.00	3,101.83
39900	SOCO JR COLLEGE 20	90013556	0.00	3,360.28	0.00	0.00	3,360.28
39901	SOCO JR COLLEGE 20	90013576	0.00	6,203.62	0.00	0.00	6,203.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
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: 003-072 All-Years Totals:			0.00	283,858.65	0.00	0.00	283,858.65

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-074 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	971,721.41	1,274.08-	63.46-	970,383.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,801.97	8.92-	0.44-	6,792.61
18100	PETALUMA ELEM 1991	90013519	0.00	9,717.22	12.74-	0.63-	9,703.85
18110	PETALUMA ELEM 2014	90013569	0.00	16,519.28	21.66-	1.08-	16,496.54
36500	PETALUMA HIGH 1992	90013541	0.00	8,745.49	11.47-	0.57-	8,733.45
36510	PETALUMA HIGH 2014	90013570	0.00	11,660.69	15.29-	0.76-	11,644.64
39900	SOCO JR COLLEGE 20	90013556	0.00	12,632.46	16.56-	0.82-	12,615.08
39901	SOCO JR COLLEGE 20	90013576	0.00	23,321.28	30.58-	1.52-	23,289.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,424.00	6.00-	0.00	2,418.00
75601	PETALUMA ELEM SPEC	90012620	0.00	12,187.50	0.00	0.00	12,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,125.00	0.00	0.00	8,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,980.00	6.00-	0.00	1,974.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-074 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,291.59-	3,291.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.05-	23.05-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	36.21-	36.21-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	55.96-	55.96-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	95.46-	95.46-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	39.50-	39.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	42.79-	42.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	79.00-	79.00-
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	12.00	12.00
75601	PETALUMA ELEM SPEC	90012620	0.00	0.00	0.00	37.50	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	25.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	6.00	6.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-074 RDA TC 46601 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	971,721.41	1,274.08-	3,355.05-	967,092.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,801.97	8.92-	23.49-	6,769.56
18100	PETALUMA ELEM 1991	90013519	0.00	9,717.22	12.74-	36.84-	9,667.64

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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	16,519.28	21.66-	57.04-	16,440.58
36500	PETALUMA HIGH 1992	90013541	0.00	8,745.49	11.47-	96.03-	8,637.99
36510	PETALUMA HIGH 2014	90013570	0.00	11,660.69	15.29-	40.26-	11,605.14
39900	SOCO JR COLLEGE 20	90013556	0.00	12,632.46	16.56-	43.61-	12,572.29
39901	SOCO JR COLLEGE 20	90013576	0.00	23,321.28	30.58-	80.52-	23,210.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,424.00	6.00-	12.00	2,430.00
75601	PETALUMA ELEM SPEC	90012620	0.00	12,187.50	0.00	37.50	12,225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,125.00	0.00	25.00	8,150.00
96200	SF BAY RESTORATION	66130100	0.00	1,980.00	6.00-	6.00	1,980.00

TRA: 003-074	All-Years Totals:	0.00	1,085,836.30	1,403.30-	3,652.34-	1,080,780.66
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TRA: 003-076 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	15,544.44	0.00	0.00	15,544.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.82	0.00	0.00	108.82
18100	PETALUMA ELEM 1991	90013519	0.00	155.46	0.00	0.00	155.46
18110	PETALUMA ELEM 2014	90013569	0.00	264.26	0.00	0.00	264.26
36500	PETALUMA HIGH 1992	90013541	0.00	139.90	0.00	0.00	139.90
36510	PETALUMA HIGH 2014	90013570	0.00	186.52	0.00	0.00	186.52
39900	SOCO JR COLLEGE 20	90013556	0.00	202.08	0.00	0.00	202.08
39901	SOCO JR COLLEGE 20	90013576	0.00	373.06	0.00	0.00	373.06
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: 003-076 RDA TC 46601 (2002) Total All Years

00001	PROP 13 TAX RATE		0.00	15,544.44	0.00	0.00	15,544.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.82	0.00	0.00	108.82
18100	PETALUMA ELEM 1991	90013519	0.00	155.46	0.00	0.00	155.46
18110	PETALUMA ELEM 2014	90013569	0.00	264.26	0.00	0.00	264.26
36500	PETALUMA HIGH 1992	90013541	0.00	139.90	0.00	0.00	139.90
36510	PETALUMA HIGH 2014	90013570	0.00	186.52	0.00	0.00	186.52
39900	SOCO JR COLLEGE 20	90013556	0.00	202.08	0.00	0.00	202.08
39901	SOCO JR COLLEGE 20	90013576	0.00	373.06	0.00	0.00	373.06
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: 003-076	All-Years Totals:	0.00	17,296.54	0.00	0.00	17,296.54
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TRA: 003-081 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	76,541.37	0.00	0.00	76,541.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.80	0.00	0.00	535.80
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,372.77	0.00	0.00	2,372.77
36500	PETALUMA HIGH 1992	90013541	0.00	688.88	0.00	0.00	688.88
36510	PETALUMA HIGH 2014	90013570	0.00	918.49	0.00	0.00	918.49
39900	SOCO JR COLLEGE 20	90013556	0.00	995.04	0.00	0.00	995.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,836.99	0.00	0.00	1,836.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 003-081 RDA TC 46800 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	76,541.37	0.00	0.00	76,541.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	535.80	0.00	0.00	535.80
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,372.77	0.00	0.00	2,372.77
36500	PETALUMA HIGH 1992	90013541	0.00	688.88	0.00	0.00	688.88
36510	PETALUMA HIGH 2014	90013570	0.00	918.49	0.00	0.00	918.49
39900	SOCO JR COLLEGE 20	90013556	0.00	995.04	0.00	0.00	995.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,836.99	0.00	0.00	1,836.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 003-081	All-Years Totals:		0.00	84,228.34	0.00	0.00	84,228.34
TRA: 004-013 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	11,256.75	0.00	0.00	11,256.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.80	0.00	0.00	78.80
24101	ROSELAND ELEM 2012	90013559	0.00	326.44	0.00	0.00	326.44
24102	ROSELAND ELEM 2020	90013589	0.00	292.68	0.00	0.00	292.68
36702	SR HIGH DIST BOND 21	90013543	0.00	151.96	0.00	0.00	151.96
36703	SR HIGH DIST BOND 21	90013575	0.00	168.84	0.00	0.00	168.84
39900	SOCO JR COLLEGE 20	90013556	0.00	146.35	0.00	0.00	146.35
39901	SOCO JR COLLEGE 20	90013576	0.00	270.16	0.00	0.00	270.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	539.51	0.00	0.00	539.51
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	11,256.75	0.00	0.00	11,256.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.80	0.00	0.00	78.80
24101	ROSELAND ELEM 2012	90013559	0.00	326.44	0.00	0.00	326.44
24102	ROSELAND ELEM 2020	90013589	0.00	292.68	0.00	0.00	292.68
36702	SR HIGH DIST BOND 21	90013543	0.00	151.96	0.00	0.00	151.96
36703	SR HIGH DIST BOND 21	90013575	0.00	168.84	0.00	0.00	168.84
39900	SOCO JR COLLEGE 20	90013556	0.00	146.35	0.00	0.00	146.35
39901	SOCO JR COLLEGE 20	90013576	0.00	270.16	0.00	0.00	270.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
82800	SR STORM WATER ASI	80052100	0.00	539.51	0.00	0.00	539.51
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-013	All-Years Totals:		0.00	13,357.49	0.00	0.00	13,357.49
TRA: 004-023 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	78,254.01	0.00	0.00	78,254.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.78	0.00	0.00	547.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	352.14	0.00	0.00	352.14
18302	SANTA ROSA ELEM 20	90013562	0.00	860.79	0.00	0.00	860.79
18303	SANTA ROSA ELEM 20	90013574	0.00	1,408.57	0.00	0.00	1,408.57
36702	SR HIGH DIST BOND 2	90013543	0.00	1,056.43	0.00	0.00	1,056.43
36703	SR HIGH DIST BOND 2	90013575	0.00	1,173.81	0.00	0.00	1,173.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,017.30	0.00	0.00	1,017.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,878.10	0.00	0.00	1,878.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	749.69	0.00	0.00	749.69
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-023 RDA TC 47400 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	78,254.01	0.00	0.00	78,254.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.78	0.00	0.00	547.78
18300	SANTA ROSA ELEM 19	90013524	0.00	352.14	0.00	0.00	352.14
18302	SANTA ROSA ELEM 20	90013562	0.00	860.79	0.00	0.00	860.79
18303	SANTA ROSA ELEM 20	90013574	0.00	1,408.57	0.00	0.00	1,408.57
36702	SR HIGH DIST BOND 2	90013543	0.00	1,056.43	0.00	0.00	1,056.43
36703	SR HIGH DIST BOND 2	90013575	0.00	1,173.81	0.00	0.00	1,173.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,017.30	0.00	0.00	1,017.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,878.10	0.00	0.00	1,878.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	749.69	0.00	0.00	749.69
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-023 All-Years Totals:			0.00	87,316.62	0.00	0.00	87,316.62

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-041 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,882.24	0.00	0.00	6,882.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.18	0.00	0.00	48.18
18300	SANTA ROSA ELEM 19	90013524	0.00	30.96	0.00	0.00	30.96
18302	SANTA ROSA ELEM 20	90013562	0.00	75.69	0.00	0.00	75.69
18303	SANTA ROSA ELEM 20	90013574	0.00	123.87	0.00	0.00	123.87
36702	SR HIGH DIST BOND 2	90013543	0.00	92.91	0.00	0.00	92.91
36703	SR HIGH DIST BOND 2	90013575	0.00	103.23	0.00	0.00	103.23
39900	SOCO JR COLLEGE 20	90013556	0.00	89.46	0.00	0.00	89.46
39901	SOCO JR COLLEGE 20	90013576	0.00	165.18	0.00	0.00	165.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	55.28	0.00	0.00	55.28
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-041 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,882.24	0.00	0.00	6,882.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.18	0.00	0.00	48.18
18300	SANTA ROSA ELEM 19	90013524	0.00	30.96	0.00	0.00	30.96
18302	SANTA ROSA ELEM 20	90013562	0.00	75.69	0.00	0.00	75.69
18303	SANTA ROSA ELEM 20	90013574	0.00	123.87	0.00	0.00	123.87
36702	SR HIGH DIST BOND 2	90013543	0.00	92.91	0.00	0.00	92.91
36703	SR HIGH DIST BOND 2	90013575	0.00	103.23	0.00	0.00	103.23

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39900	SOCO JR COLLEGE 20	90013556	0.00	89.46	0.00	0.00	89.46
39901	SOCO JR COLLEGE 20	90013576	0.00	165.18	0.00	0.00	165.18
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	55.28	0.00	0.00	55.28
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 004-041	All-Years Totals:		0.00	7,739.00	0.00	0.00	7,739.00
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TRA: 004-053		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	280,489.74	0.00	0.00	280,489.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,963.41	0.00	0.00	1,963.41
18300	SANTA ROSA ELEM 19	90013524	0.00	1,262.22	0.00	0.00	1,262.22
18302	SANTA ROSA ELEM 20	90013562	0.00	3,085.39	0.00	0.00	3,085.39
18303	SANTA ROSA ELEM 20	90013574	0.00	5,048.80	0.00	0.00	5,048.80
36702	SR HIGH DIST BOND 2	90013543	0.00	3,786.62	0.00	0.00	3,786.62
36703	SR HIGH DIST BOND 2	90013575	0.00	4,207.35	0.00	0.00	4,207.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3,646.35	0.00	0.00	3,646.35
39901	SOCO JR COLLEGE 20	90013576	0.00	6,731.77	0.00	0.00	6,731.77
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASI	80052100	0.00	1,022.86	0.00	0.00	1,022.86
84400	SR DOWNTOWN COMM	80052100	0.00	73,363.59	0.00	0.00	73,363.59
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00

TRA: 004-053		RDA TC 47200 (0) Total All Years					
00001	PROP 13 TAX RATE		0.00	280,489.74	0.00	0.00	280,489.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,963.41	0.00	0.00	1,963.41
18300	SANTA ROSA ELEM 19	90013524	0.00	1,262.22	0.00	0.00	1,262.22
18302	SANTA ROSA ELEM 20	90013562	0.00	3,085.39	0.00	0.00	3,085.39
18303	SANTA ROSA ELEM 20	90013574	0.00	5,048.80	0.00	0.00	5,048.80
36702	SR HIGH DIST BOND 2	90013543	0.00	3,786.62	0.00	0.00	3,786.62
36703	SR HIGH DIST BOND 2	90013575	0.00	4,207.35	0.00	0.00	4,207.35
39900	SOCO JR COLLEGE 20	90013556	0.00	3,646.35	0.00	0.00	3,646.35
39901	SOCO JR COLLEGE 20	90013576	0.00	6,731.77	0.00	0.00	6,731.77
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASI	80052100	0.00	1,022.86	0.00	0.00	1,022.86
84400	SR DOWNTOWN COMM	80052100	0.00	73,363.59	0.00	0.00	73,363.59
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00

TRA: 004-053	All-Years Totals:		0.00	384,848.10	0.00	0.00	384,848.10
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TRA: 004-055		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	37,298.67	0.00	0.00	37,298.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.09	0.00	0.00	261.09
18300	SANTA ROSA ELEM 19	90013524	0.00	167.84	0.00	0.00	167.84
18302	SANTA ROSA ELEM 20	90013562	0.00	410.29	0.00	0.00	410.29
18303	SANTA ROSA ELEM 20	90013574	0.00	671.38	0.00	0.00	671.38
36702	SR HIGH DIST BOND 2	90013543	0.00	503.53	0.00	0.00	503.53
36703	SR HIGH DIST BOND 2	90013575	0.00	559.48	0.00	0.00	559.48
39900	SOCO JR COLLEGE 20	90013556	0.00	484.88	0.00	0.00	484.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	895.17	0.00	0.00	895.17
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	91.41	0.00	0.00	91.41
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
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	37,298.67	0.00	0.00	37,298.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	261.09	0.00	0.00	261.09
18300	SANTA ROSA ELEM 19	90013524	0.00	167.84	0.00	0.00	167.84
18302	SANTA ROSA ELEM 20	90013562	0.00	410.29	0.00	0.00	410.29
18303	SANTA ROSA ELEM 20	90013574	0.00	671.38	0.00	0.00	671.38
36702	SR HIGH DIST BOND 2	90013543	0.00	503.53	0.00	0.00	503.53
36703	SR HIGH DIST BOND 2	90013575	0.00	559.48	0.00	0.00	559.48
39900	SOCO JR COLLEGE 20	90013556	0.00	484.88	0.00	0.00	484.88
39901	SOCO JR COLLEGE 20	90013576	0.00	895.17	0.00	0.00	895.17
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	91.41	0.00	0.00	91.41
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	All-Years Totals:		0.00	46,571.45	0.00	0.00	46,571.45

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-056 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	107,751.72	0.00	0.00	107,751.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	754.27	0.00	0.00	754.27
18300	SANTA ROSA ELEM 19	90013524	0.00	484.87	0.00	0.00	484.87
18302	SANTA ROSA ELEM 20	90013562	0.00	1,185.28	0.00	0.00	1,185.28
18303	SANTA ROSA ELEM 20	90013574	0.00	1,939.54	0.00	0.00	1,939.54
36702	SR HIGH DIST BOND 2	90013543	0.00	1,454.66	0.00	0.00	1,454.66
36703	SR HIGH DIST BOND 2	90013575	0.00	1,616.28	0.00	0.00	1,616.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,400.77	0.00	0.00	1,400.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,586.05	0.00	0.00	2,586.05
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
82800	SR STORM WATER ASI	80052100	0.00	780.36	0.00	0.00	780.36
84400	SR DOWNTOWN COMM	80052100	0.00	14,810.35	0.00	0.00	14,810.35
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-056 RDA TC 47300 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	107,751.72	0.00	0.00	107,751.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	754.27	0.00	0.00	754.27
18300	SANTA ROSA ELEM 19	90013524	0.00	484.87	0.00	0.00	484.87
18302	SANTA ROSA ELEM 20	90013562	0.00	1,185.28	0.00	0.00	1,185.28
18303	SANTA ROSA ELEM 20	90013574	0.00	1,939.54	0.00	0.00	1,939.54
36702	SR HIGH DIST BOND 2	90013543	0.00	1,454.66	0.00	0.00	1,454.66
36703	SR HIGH DIST BOND 2	90013575	0.00	1,616.28	0.00	0.00	1,616.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,400.77	0.00	0.00	1,400.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,586.05	0.00	0.00	2,586.05
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00

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82800	SR STORM WATER ASI	80052100	0.00	780.36	0.00	0.00	780.36
84400	SR DOWNTOWN COMM	80052100	0.00	14,810.35	0.00	0.00	14,810.35
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-056	All-Years Totals:		0.00	134,908.15	0.00	0.00	134,908.15

TRA: 004-057 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	464,331.40	0.00	0.00	464,331.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,250.32	0.00	0.00	3,250.32
18300	SANTA ROSA ELEM 19	90013524	0.00	2,089.49	0.00	0.00	2,089.49
18302	SANTA ROSA ELEM 20	90013562	0.00	5,107.65	0.00	0.00	5,107.65
18303	SANTA ROSA ELEM 20	90013574	0.00	8,357.97	0.00	0.00	8,357.97
36702	SR HIGH DIST BOND 2	90013543	0.00	6,268.47	0.00	0.00	6,268.47
36703	SR HIGH DIST BOND 2	90013575	0.00	6,964.97	0.00	0.00	6,964.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6,036.31	0.00	0.00	6,036.31
39901	SOCO JR COLLEGE 20	90013576	0.00	11,143.95	0.00	0.00	11,143.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,287.76	0.00	0.00	5,287.76
84400	SR DOWNTOWN COMM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
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	464,331.40	0.00	0.00	464,331.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,250.32	0.00	0.00	3,250.32
18300	SANTA ROSA ELEM 19	90013524	0.00	2,089.49	0.00	0.00	2,089.49
18302	SANTA ROSA ELEM 20	90013562	0.00	5,107.65	0.00	0.00	5,107.65
18303	SANTA ROSA ELEM 20	90013574	0.00	8,357.97	0.00	0.00	8,357.97
36702	SR HIGH DIST BOND 2	90013543	0.00	6,268.47	0.00	0.00	6,268.47
36703	SR HIGH DIST BOND 2	90013575	0.00	6,964.97	0.00	0.00	6,964.97
39900	SOCO JR COLLEGE 20	90013556	0.00	6,036.31	0.00	0.00	6,036.31
39901	SOCO JR COLLEGE 20	90013576	0.00	11,143.95	0.00	0.00	11,143.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,287.76	0.00	0.00	5,287.76
84400	SR DOWNTOWN COMM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70

TRA: 004-057 All-Years Totals: 0.00 610,974.05 0.00 0.00 610,974.05

TRA: 004-188 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	346,195.67	0.00	0.00	346,195.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,423.27	0.00	0.00	2,423.27
18300	SANTA ROSA ELEM 19	90013524	0.00	1,557.89	0.00	0.00	1,557.89
18302	SANTA ROSA ELEM 20	90013562	0.00	3,808.15	0.00	0.00	3,808.15
18303	SANTA ROSA ELEM 20	90013574	0.00	6,231.53	0.00	0.00	6,231.53
36702	SR HIGH DIST BOND 2	90013543	0.00	4,673.69	0.00	0.00	4,673.69
36703	SR HIGH DIST BOND 2	90013575	0.00	5,192.95	0.00	0.00	5,192.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,500.63	0.00	0.00	4,500.63

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	8,308.72	0.00	0.00	8,308.72
74200	MS-SONOMA MOSQUI	66040100	0.00	1,338.00	0.00	0.00	1,338.00
82800	SR STORM WATER ASI	80052100	0.00	2,614.71	0.00	0.00	2,614.71
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	0.00	0.00	1,014.00
TRA: 004-188 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	346,195.67	0.00	0.00	346,195.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,423.27	0.00	0.00	2,423.27
18300	SANTA ROSA ELEM 19	90013524	0.00	1,557.89	0.00	0.00	1,557.89
18302	SANTA ROSA ELEM 20	90013562	0.00	3,808.15	0.00	0.00	3,808.15
18303	SANTA ROSA ELEM 20	90013574	0.00	6,231.53	0.00	0.00	6,231.53
36702	SR HIGH DIST BOND 2	90013543	0.00	4,673.69	0.00	0.00	4,673.69
36703	SR HIGH DIST BOND 2	90013575	0.00	5,192.95	0.00	0.00	5,192.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,500.63	0.00	0.00	4,500.63
39901	SOCO JR COLLEGE 20	90013576	0.00	8,308.72	0.00	0.00	8,308.72
74200	MS-SONOMA MOSQUI	66040100	0.00	1,338.00	0.00	0.00	1,338.00
82800	SR STORM WATER ASI	80052100	0.00	2,614.71	0.00	0.00	2,614.71
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	0.00	0.00	1,014.00
TRA: 004-188	All-Years Totals:		0.00	387,859.21	0.00	0.00	387,859.21

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-189 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	46,372.80	0.00	0.00	46,372.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.55	0.00	0.00	324.55
24101	ROSELAND ELEM 2012	90013559	0.00	1,344.84	0.00	0.00	1,344.84
24102	ROSELAND ELEM 202C	90013589	0.00	1,205.61	0.00	0.00	1,205.61
36702	SR HIGH DIST BOND 2	90013543	0.00	625.92	0.00	0.00	625.92
36703	SR HIGH DIST BOND 2	90013575	0.00	695.73	0.00	0.00	695.73
39900	SOCO JR COLLEGE 20	90013556	0.00	602.87	0.00	0.00	602.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,112.81	0.00	0.00	1,112.81
74200	MS-SONOMA MOSQUI	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASI	80052100	0.00	717.28	0.00	0.00	717.28
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
TRA: 004-189 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	46,372.80	0.00	0.00	46,372.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.55	0.00	0.00	324.55
24101	ROSELAND ELEM 2012	90013559	0.00	1,344.84	0.00	0.00	1,344.84
24102	ROSELAND ELEM 202C	90013589	0.00	1,205.61	0.00	0.00	1,205.61
36702	SR HIGH DIST BOND 2	90013543	0.00	625.92	0.00	0.00	625.92
36703	SR HIGH DIST BOND 2	90013575	0.00	695.73	0.00	0.00	695.73
39900	SOCO JR COLLEGE 20	90013556	0.00	602.87	0.00	0.00	602.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,112.81	0.00	0.00	1,112.81
74200	MS-SONOMA MOSQUI	66040100	0.00	885.00	0.00	0.00	885.00
82800	SR STORM WATER ASI	80052100	0.00	717.28	0.00	0.00	717.28
96200	SF BAY RESTORATION	66130100	0.00	852.00	0.00	0.00	852.00
TRA: 004-189	All-Years Totals:		0.00	54,739.41	0.00	0.00	54,739.41

TRA: 004-191 *Tax Year 2021

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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	11,416.08	0.00	0.00	11,416.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.91	0.00	0.00	79.91
24101	ROSELAND ELEM 2012	90013559	0.00	331.07	0.00	0.00	331.07
24102	ROSELAND ELEM 202C	90013589	0.00	296.82	0.00	0.00	296.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	154.12	0.00	0.00	154.12
36703	SR HIGH DIST BOND 2I	90013575	0.00	171.24	0.00	0.00	171.24
39900	SOCO JR COLLEGE 20	90013556	0.00	148.41	0.00	0.00	148.41
39901	SOCO JR COLLEGE 20	90013576	0.00	273.99	0.00	0.00	273.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	564.68	0.00	0.00	564.68
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	11,416.08	0.00	0.00	11,416.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.91	0.00	0.00	79.91
24101	ROSELAND ELEM 2012	90013559	0.00	331.07	0.00	0.00	331.07
24102	ROSELAND ELEM 202C	90013589	0.00	296.82	0.00	0.00	296.82
36702	SR HIGH DIST BOND 2I	90013543	0.00	154.12	0.00	0.00	154.12
36703	SR HIGH DIST BOND 2I	90013575	0.00	171.24	0.00	0.00	171.24
39900	SOCO JR COLLEGE 20	90013556	0.00	148.41	0.00	0.00	148.41
39901	SOCO JR COLLEGE 20	90013576	0.00	273.99	0.00	0.00	273.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	564.68	0.00	0.00	564.68
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191 All-Years Totals:			0.00	13,454.32	0.00	0.00	13,454.32

TRA: 004-193 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	480.12	0.00	0.00	480.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
24101	ROSELAND ELEM 2012	90013559	0.00	13.92	0.00	0.00	13.92
24102	ROSELAND ELEM 202C	90013589	0.00	12.48	0.00	0.00	12.48
36702	SR HIGH DIST BOND 2I	90013543	0.00	6.48	0.00	0.00	6.48
36703	SR HIGH DIST BOND 2I	90013575	0.00	7.20	0.00	0.00	7.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6.24	0.00	0.00	6.24
39901	SOCO JR COLLEGE 20	90013576	0.00	11.52	0.00	0.00	11.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	75.72	0.00	0.00	75.72
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	480.12	0.00	0.00	480.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.36	0.00	0.00	3.36
24101	ROSELAND ELEM 2012	90013559	0.00	13.92	0.00	0.00	13.92
24102	ROSELAND ELEM 202C	90013589	0.00	12.48	0.00	0.00	12.48
36702	SR HIGH DIST BOND 2I	90013543	0.00	6.48	0.00	0.00	6.48
36703	SR HIGH DIST BOND 2I	90013575	0.00	7.20	0.00	0.00	7.20
39900	SOCO JR COLLEGE 20	90013556	0.00	6.24	0.00	0.00	6.24
39901	SOCO JR COLLEGE 20	90013576	0.00	11.52	0.00	0.00	11.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	75.72	0.00	0.00	75.72
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193	All-Years Totals:		0.00	629.04	0.00	0.00	629.04

TRA: 004-194 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	47,316.69	0.00	0.00	47,316.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.24	0.00	0.00	331.24
24101	ROSELAND ELEM 2012	90013559	0.00	1,372.17	0.00	0.00	1,372.17
24102	ROSELAND ELEM 2020	90013589	0.00	1,230.24	0.00	0.00	1,230.24
36702	SR HIGH DIST BOND 21	90013543	0.00	638.77	0.00	0.00	638.77
36703	SR HIGH DIST BOND 21	90013575	0.00	709.74	0.00	0.00	709.74
39900	SOCO JR COLLEGE 20	90013556	0.00	615.11	0.00	0.00	615.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,135.60	0.00	0.00	1,135.60
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	2,104.18	0.00	0.00	2,104.18
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

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

00001	PROP 13 TAX RATE		0.00	47,316.69	0.00	0.00	47,316.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.24	0.00	0.00	331.24
24101	ROSELAND ELEM 2012	90013559	0.00	1,372.17	0.00	0.00	1,372.17
24102	ROSELAND ELEM 2020	90013589	0.00	1,230.24	0.00	0.00	1,230.24
36702	SR HIGH DIST BOND 21	90013543	0.00	638.77	0.00	0.00	638.77
36703	SR HIGH DIST BOND 21	90013575	0.00	709.74	0.00	0.00	709.74
39900	SOCO JR COLLEGE 20	90013556	0.00	615.11	0.00	0.00	615.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,135.60	0.00	0.00	1,135.60
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	2,104.18	0.00	0.00	2,104.18
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

TRA: 004-194 All-Years Totals: 0.00 55,789.52 0.00 0.00 55,789.52

TRA: 004-214 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	295,008.69	0.00	0.00	295,008.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,065.06	0.00	0.00	2,065.06
18300	SANTA ROSA ELEM 19	90013524	0.00	1,327.54	0.00	0.00	1,327.54
18302	SANTA ROSA ELEM 20	90013562	0.00	3,245.10	0.00	0.00	3,245.10
18303	SANTA ROSA ELEM 20	90013574	0.00	5,310.15	0.00	0.00	5,310.15
36702	SR HIGH DIST BOND 21	90013543	0.00	3,982.62	0.00	0.00	3,982.62
36703	SR HIGH DIST BOND 21	90013575	0.00	4,425.12	0.00	0.00	4,425.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,835.12	0.00	0.00	3,835.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,080.20	0.00	0.00	7,080.20
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	510.49	0.00	0.00	510.49
84410	SR RAILRD SQ COM BI	80052100	0.00	16,748.50	0.00	0.00	16,748.50

* - 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	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	295,008.69	0.00	0.00	295,008.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,065.06	0.00	0.00	2,065.06
18300	SANTA ROSA ELEM 19	90013524	0.00	1,327.54	0.00	0.00	1,327.54
18302	SANTA ROSA ELEM 20	90013562	0.00	3,245.10	0.00	0.00	3,245.10
18303	SANTA ROSA ELEM 20	90013574	0.00	5,310.15	0.00	0.00	5,310.15
36702	SR HIGH DIST BOND 2	90013543	0.00	3,982.62	0.00	0.00	3,982.62
36703	SR HIGH DIST BOND 2	90013575	0.00	4,425.12	0.00	0.00	4,425.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,835.12	0.00	0.00	3,835.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,080.20	0.00	0.00	7,080.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	510.49	0.00	0.00	510.49
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	343,568.59	0.00	0.00	343,568.59
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TRA: 004-249 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	521,462.14	0.00	0.00	521,462.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,650.21	0.00	0.00	3,650.21
24101	ROSELAND ELEM 2012	90013559	0.00	15,122.32	0.00	0.00	15,122.32
24102	ROSELAND ELEM 2020	90013589	0.00	13,557.93	0.00	0.00	13,557.93
36702	SR HIGH DIST BOND 2	90013543	0.00	7,039.78	0.00	0.00	7,039.78
36703	SR HIGH DIST BOND 2	90013575	0.00	7,822.06	0.00	0.00	7,822.06
39900	SOCO JR COLLEGE 20	90013556	0.00	6,778.99	0.00	0.00	6,778.99
39901	SOCO JR COLLEGE 20	90013576	0.00	12,515.10	0.00	0.00	12,515.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,632.00	0.00	0.00	1,632.00
82800	SR STORM WATER ASI	80052100	0.00	9,749.59	0.00	0.00	9,749.59
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	685.41	0.00	0.00	685.41

TRA: 004-249 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	521,462.14	0.00	0.00	521,462.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,650.21	0.00	0.00	3,650.21
24101	ROSELAND ELEM 2012	90013559	0.00	15,122.32	0.00	0.00	15,122.32
24102	ROSELAND ELEM 2020	90013589	0.00	13,557.93	0.00	0.00	13,557.93
36702	SR HIGH DIST BOND 2	90013543	0.00	7,039.78	0.00	0.00	7,039.78
36703	SR HIGH DIST BOND 2	90013575	0.00	7,822.06	0.00	0.00	7,822.06
39900	SOCO JR COLLEGE 20	90013556	0.00	6,778.99	0.00	0.00	6,778.99
39901	SOCO JR COLLEGE 20	90013576	0.00	12,515.10	0.00	0.00	12,515.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,632.00	0.00	0.00	1,632.00
82800	SR STORM WATER ASI	80052100	0.00	9,749.59	0.00	0.00	9,749.59
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	685.41	0.00	0.00	685.41

TRA: 004-249	All-Years Totals:		0.00	601,143.53	0.00	0.00	601,143.53
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TRA: 004-250 *Tax Year 2021

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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	9,256.63	0.00	0.00	9,256.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.80	0.00	0.00	64.80
24101	ROSELAND ELEM 2012	90013559	0.00	268.44	0.00	0.00	268.44
24102	ROSELAND ELEM 202C	90013589	0.00	240.67	0.00	0.00	240.67
36702	SR HIGH DIST BOND 2I	90013543	0.00	124.96	0.00	0.00	124.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	138.87	0.00	0.00	138.87
39900	SOCO JR COLLEGE 20	90013556	0.00	120.34	0.00	0.00	120.34
39901	SOCO JR COLLEGE 20	90013576	0.00	222.17	0.00	0.00	222.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	561.40	0.00	0.00	561.40
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-250 RDA TC 49000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	9,256.63	0.00	0.00	9,256.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.80	0.00	0.00	64.80
24101	ROSELAND ELEM 2012	90013559	0.00	268.44	0.00	0.00	268.44
24102	ROSELAND ELEM 202C	90013589	0.00	240.67	0.00	0.00	240.67
36702	SR HIGH DIST BOND 2I	90013543	0.00	124.96	0.00	0.00	124.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	138.87	0.00	0.00	138.87
39900	SOCO JR COLLEGE 20	90013556	0.00	120.34	0.00	0.00	120.34
39901	SOCO JR COLLEGE 20	90013576	0.00	222.17	0.00	0.00	222.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	561.40	0.00	0.00	561.40
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-250	All-Years Totals:		0.00	11,082.28	0.00	0.00	11,082.28

TRA: 004-284 *Tax Year 2021							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,003,785.75	656.55-	0.00	1,003,129.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,026.48	4.60-	0.00	7,021.88
24500	WRIGHT ELEM 1992 BC	90013532	0.00	28,607.79	18.71-	0.00	28,589.08
24510	WRIGHT ELEM 2012 BC	90013533	0.00	26,098.43	17.07-	0.00	26,081.36
36702	SR HIGH DIST BOND 2I	90013543	0.00	13,551.04	8.86-	0.00	13,542.18
36703	SR HIGH DIST BOND 2I	90013575	0.00	15,056.81	9.85-	0.00	15,046.96
39900	SOCO JR COLLEGE 20	90013556	0.00	13,049.17	8.54-	0.00	13,040.63
39901	SOCO JR COLLEGE 20	90013576	0.00	24,090.80	15.76-	0.00	24,075.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,744.00	6.00-	0.00	3,738.00
82800	SR STORM WATER ASI	80052100	0.00	18,341.35	21.53-	0.00	18,319.82
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	3,120.00	6.00-	0.00	3,114.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,986.54	0.00	0.00	1,986.54
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,522.61	0.00	0.00	1,522.61
TRA: 004-284 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,003,785.75	656.55-	0.00	1,003,129.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,026.48	4.60-	0.00	7,021.88
24500	WRIGHT ELEM 1992 BC	90013532	0.00	28,607.79	18.71-	0.00	28,589.08
24510	WRIGHT ELEM 2012 BC	90013533	0.00	26,098.43	17.07-	0.00	26,081.36
36702	SR HIGH DIST BOND 2I	90013543	0.00	13,551.04	8.86-	0.00	13,542.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 21	90013575	0.00	15,056.81	9.85-	0.00	15,046.96
39900	SOCO JR COLLEGE 20	90013556	0.00	13,049.17	8.54-	0.00	13,040.63
39901	SOCO JR COLLEGE 20	90013576	0.00	24,090.80	15.76-	0.00	24,075.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,744.00	6.00-	0.00	3,738.00
82800	SR STORM WATER ASI	80052100	0.00	18,341.35	21.53-	0.00	18,319.82
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	3,120.00	6.00-	0.00	3,114.00
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,986.54	0.00	0.00	1,986.54
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,522.61	0.00	0.00	1,522.61

TRA: 004-284	All-Years Totals:		0.00	1,160,058.55	773.47-	0.00	1,159,285.08
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TRA: 004-285 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	640,121.77	0.00	0.00	640,121.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,480.87	0.00	0.00	4,480.87
24101	ROSELAND ELEM 2012	90013559	0.00	18,563.64	0.00	0.00	18,563.64
24102	ROSELAND ELEM 202C	90013589	0.00	16,643.20	0.00	0.00	16,643.20
36702	SR HIGH DIST BOND 21	90013543	0.00	8,641.66	0.00	0.00	8,641.66
36703	SR HIGH DIST BOND 21	90013575	0.00	9,601.74	0.00	0.00	9,601.74
39900	SOCO JR COLLEGE 20	90013556	0.00	8,321.60	0.00	0.00	8,321.60
39901	SOCO JR COLLEGE 20	90013576	0.00	15,362.99	0.00	0.00	15,362.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,084.00	0.00	0.00	3,084.00
82800	SR STORM WATER ASI	80052100	0.00	10,754.51	0.00	0.00	10,754.51
84100	SR CODE ENFORCEME	80052100	0.00	1,028.31	0.00	0.00	1,028.31
96200	SF BAY RESTORATION	66130100	0.00	1,944.00	0.00	0.00	1,944.00

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

00001	PROP 13 TAX RATE		0.00	640,121.77	0.00	0.00	640,121.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,480.87	0.00	0.00	4,480.87
24101	ROSELAND ELEM 2012	90013559	0.00	18,563.64	0.00	0.00	18,563.64
24102	ROSELAND ELEM 202C	90013589	0.00	16,643.20	0.00	0.00	16,643.20
36702	SR HIGH DIST BOND 21	90013543	0.00	8,641.66	0.00	0.00	8,641.66
36703	SR HIGH DIST BOND 21	90013575	0.00	9,601.74	0.00	0.00	9,601.74
39900	SOCO JR COLLEGE 20	90013556	0.00	8,321.60	0.00	0.00	8,321.60
39901	SOCO JR COLLEGE 20	90013576	0.00	15,362.99	0.00	0.00	15,362.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,084.00	0.00	0.00	3,084.00
82800	SR STORM WATER ASI	80052100	0.00	10,754.51	0.00	0.00	10,754.51
84100	SR CODE ENFORCEME	80052100	0.00	1,028.31	0.00	0.00	1,028.31
96200	SF BAY RESTORATION	66130100	0.00	1,944.00	0.00	0.00	1,944.00

TRA: 004-285	All-Years Totals:		0.00	738,548.29	0.00	0.00	738,548.29
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TRA: 004-286 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	793,184.09	0.00	0.00	793,184.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,552.33	0.00	0.00	5,552.33
19100	BELLEVUE ELEM 1996	90013501	0.00	42,038.78	0.00	0.00	42,038.78
19108	BELLEVUE ELEM 2008	90013502	0.00	15,070.54	0.00	0.00	15,070.54
19111	BELLEVUE ELEM 2008	90013503	0.00	6,742.01	0.00	0.00	6,742.01
19120	BELLEVUE ELEM 2014	90013567	0.00	11,104.58	0.00	0.00	11,104.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020	90013588	0.00	23,795.45	0.00	0.00	23,795.45
36702	SR HIGH DIST BOND 2	90013543	0.00	10,708.12	0.00	0.00	10,708.12
36703	SR HIGH DIST BOND 2	90013575	0.00	11,897.76	0.00	0.00	11,897.76
39900	SOCO JR COLLEGE 20	90013556	0.00	10,311.40	0.00	0.00	10,311.40
39901	SOCO JR COLLEGE 20	90013576	0.00	19,036.51	0.00	0.00	19,036.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,067.00	0.00	0.00	2,067.00
82800	SR STORM WATER ASI	80052100	0.00	14,540.25	0.00	0.00	14,540.25
87000	SR STD 2006-1 CATALI	80052100	0.00	6,801.92	0.00	0.00	6,801.92
96200	SF BAY RESTORATION	66130100	0.00	1,734.00	0.00	0.00	1,734.00
TRA: 004-286 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,501.85-	4,501.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.51-	31.51-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	238.60-	238.60-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	85.54-	85.54-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	38.27-	38.27-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	63.03-	63.03-
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	135.06-	135.06-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	33.76-	33.76-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	60.77-	60.77-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	67.53-	67.53-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	58.52-	58.52-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	108.04-	108.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.66-	78.66-
TRA: 004-286 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,413.58-	4,413.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	30.90-	30.90-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	214.06-	214.06-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	83.86-	83.86-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	39.72-	39.72-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	64.00-	64.00-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	61.79-	61.79-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	64.00-	64.00-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	88.27-	88.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	57.38-	57.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	105.93-	105.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	239.99-	239.99-
TRA: 004-286 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,327.05-	4,327.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	30.29-	30.29-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	209.86-	209.86-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	84.38-	84.38-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	43.27-	43.27-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	62.74-	62.74-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	82.21-	82.21-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	64.91-	64.91-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	121.16-	121.16-

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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	60.58-	60.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	95.20-	95.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	385.64-	385.64-
TRA: 004-286 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	793,184.09	0.00	13,242.48-	779,941.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,552.33	0.00	92.70-	5,459.63
19100	BELLEVUE ELEM 1996	90013501	0.00	42,038.78	0.00	662.52-	41,376.26
19108	BELLEVUE ELEM 2008	90013502	0.00	15,070.54	0.00	253.78-	14,816.76
19111	BELLEVUE ELEM 2008	90013503	0.00	6,742.01	0.00	121.26-	6,620.75
19120	BELLEVUE ELEM 2014	90013567	0.00	11,104.58	0.00	189.77-	10,914.81
19130	BELLEVUE ELEM 2020	90013588	0.00	23,795.45	0.00	135.06-	23,660.39
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	177.76-	177.76-
36702	SR HIGH DIST BOND 2	90013543	0.00	10,708.12	0.00	189.68-	10,518.44
36703	SR HIGH DIST BOND 2	90013575	0.00	11,897.76	0.00	276.96-	11,620.80
39900	SOCO JR COLLEGE 20	90013556	0.00	10,311.40	0.00	176.48-	10,134.92
39901	SOCO JR COLLEGE 20	90013576	0.00	19,036.51	0.00	309.17-	18,727.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	704.29-	704.29-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,067.00	0.00	0.00	2,067.00
82800	SR STORM WATER ASI	80052100	0.00	14,540.25	0.00	0.00	14,540.25
87000	SR STD 2006-1 CATALI	80052100	0.00	6,801.92	0.00	0.00	6,801.92
96200	SF BAY RESTORATION	66130100	0.00	1,734.00	0.00	0.00	1,734.00
TRA: 004-286	All-Years Totals:		0.00	974,584.74	0.00	16,531.91-	958,052.83

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-287 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	15,115.90	0.00	0.00	15,115.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.81	0.00	0.00	105.81
19100	BELLEVUE ELEM 1996	90013501	0.00	801.12	0.00	0.00	801.12
19108	BELLEVUE ELEM 2008	90013502	0.00	287.23	0.00	0.00	287.23
19111	BELLEVUE ELEM 2008	90013503	0.00	128.51	0.00	0.00	128.51
19120	BELLEVUE ELEM 2014	90013567	0.00	211.61	0.00	0.00	211.61
19130	BELLEVUE ELEM 2020	90013588	0.00	453.48	0.00	0.00	453.48
36702	SR HIGH DIST BOND 2	90013543	0.00	204.07	0.00	0.00	204.07
36703	SR HIGH DIST BOND 2	90013575	0.00	226.73	0.00	0.00	226.73
39900	SOCO JR COLLEGE 20	90013556	0.00	196.50	0.00	0.00	196.50
39901	SOCO JR COLLEGE 20	90013576	0.00	362.79	0.00	0.00	362.79
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	821.40	0.00	0.00	821.40
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-287 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	15,115.90	0.00	0.00	15,115.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.81	0.00	0.00	105.81
19100	BELLEVUE ELEM 1996	90013501	0.00	801.12	0.00	0.00	801.12
19108	BELLEVUE ELEM 2008	90013502	0.00	287.23	0.00	0.00	287.23
19111	BELLEVUE ELEM 2008	90013503	0.00	128.51	0.00	0.00	128.51
19120	BELLEVUE ELEM 2014	90013567	0.00	211.61	0.00	0.00	211.61
19130	BELLEVUE ELEM 2020	90013588	0.00	453.48	0.00	0.00	453.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	204.07	0.00	0.00	204.07
36703	SR HIGH DIST BOND 21	90013575	0.00	226.73	0.00	0.00	226.73
39900	SOCO JR COLLEGE 20	90013556	0.00	196.50	0.00	0.00	196.50
39901	SOCO JR COLLEGE 20	90013576	0.00	362.79	0.00	0.00	362.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	821.40	0.00	0.00	821.40
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-287	All-Years Totals:		0.00	19,095.15	0.00	0.00	19,095.15

TRA: 004-288 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	21,118.00	0.00	0.00	21,118.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.81	0.00	0.00	147.81
19100	BELLEVUE ELEM 1996	90013501	0.00	1,119.27	0.00	0.00	1,119.27
19108	BELLEVUE ELEM 2008	90013502	0.00	401.24	0.00	0.00	401.24
19111	BELLEVUE ELEM 2008	90013503	0.00	179.50	0.00	0.00	179.50
19120	BELLEVUE ELEM 2014	90013567	0.00	295.65	0.00	0.00	295.65
19130	BELLEVUE ELEM 2020	90013588	0.00	633.54	0.00	0.00	633.54
36702	SR HIGH DIST BOND 21	90013543	0.00	285.09	0.00	0.00	285.09
36703	SR HIGH DIST BOND 21	90013575	0.00	316.77	0.00	0.00	316.77
39900	SOCO JR COLLEGE 20	90013556	0.00	274.52	0.00	0.00	274.52
39901	SOCO JR COLLEGE 20	90013576	0.00	506.84	0.00	0.00	506.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
82800	SR STORM WATER ASI	80052100	0.00	466.18	0.00	0.00	466.18
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

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

00001	PROP 13 TAX RATE		0.00	21,118.00	0.00	0.00	21,118.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.81	0.00	0.00	147.81
19100	BELLEVUE ELEM 1996	90013501	0.00	1,119.27	0.00	0.00	1,119.27
19108	BELLEVUE ELEM 2008	90013502	0.00	401.24	0.00	0.00	401.24
19111	BELLEVUE ELEM 2008	90013503	0.00	179.50	0.00	0.00	179.50
19120	BELLEVUE ELEM 2014	90013567	0.00	295.65	0.00	0.00	295.65
19130	BELLEVUE ELEM 2020	90013588	0.00	633.54	0.00	0.00	633.54
36702	SR HIGH DIST BOND 21	90013543	0.00	285.09	0.00	0.00	285.09
36703	SR HIGH DIST BOND 21	90013575	0.00	316.77	0.00	0.00	316.77
39900	SOCO JR COLLEGE 20	90013556	0.00	274.52	0.00	0.00	274.52
39901	SOCO JR COLLEGE 20	90013576	0.00	506.84	0.00	0.00	506.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
82800	SR STORM WATER ASI	80052100	0.00	466.18	0.00	0.00	466.18
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

TRA: 004-288 All-Years Totals: 0.00 25,915.41 0.00 0.00 25,915.41

TRA: 004-289 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	795,204.62	0.00	0.00	795,204.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,566.47	0.00	0.00	5,566.47
18300	SANTA ROSA ELEM 19	90013524	0.00	3,578.49	0.00	0.00	3,578.49
18302	SANTA ROSA ELEM 20	90013562	0.00	8,747.26	0.00	0.00	8,747.26

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18303	SANTA ROSA ELEM 20	90013574	0.00	14,313.81	0.00	0.00	14,313.81
36702	SR HIGH DIST BOND 2	90013543	0.00	10,735.35	0.00	0.00	10,735.35
36703	SR HIGH DIST BOND 2	90013575	0.00	11,928.06	0.00	0.00	11,928.06
39900	SOCO JR COLLEGE 20	90013556	0.00	10,337.59	0.00	0.00	10,337.59
39901	SOCO JR COLLEGE 20	90013576	0.00	19,084.76	0.00	0.00	19,084.76
58000	SOUTH PARK CO SAN	33090100	0.00	565.13	0.00	0.00	565.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,332.00	0.00	0.00	4,332.00
82800	SR STORM WATER ASI	80052100	0.00	11,093.48	0.00	0.00	11,093.48
94000	WRCOG HERO PACE F	80061000	0.00	1,118.65	0.00	0.00	1,118.65
96200	SF BAY RESTORATION	66130100	0.00	3,444.00	0.00	0.00	3,444.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,512.29	0.00	0.00	1,512.29
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	467.16	0.00	0.00	467.16
TRA: 004-289 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	179.93-	179.93-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 004-289 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	795,204.62	0.00	0.00	795,204.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,566.47	0.00	0.00	5,566.47
18300	SANTA ROSA ELEM 19	90013524	0.00	3,578.49	0.00	0.00	3,578.49
18302	SANTA ROSA ELEM 20	90013562	0.00	8,747.26	0.00	0.00	8,747.26
18303	SANTA ROSA ELEM 20	90013574	0.00	14,313.81	0.00	0.00	14,313.81
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	10,735.35	0.00	0.00	10,735.35
36703	SR HIGH DIST BOND 2	90013575	0.00	11,928.06	0.00	0.00	11,928.06
39900	SOCO JR COLLEGE 20	90013556	0.00	10,337.59	0.00	0.00	10,337.59
39901	SOCO JR COLLEGE 20	90013576	0.00	19,084.76	0.00	0.00	19,084.76
58000	SOUTH PARK CO SAN	33090100	0.00	565.13	0.00	0.00	565.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,332.00	0.00	0.00	4,332.00
82800	SR STORM WATER ASI	80052100	0.00	11,093.48	0.00	0.00	11,093.48
94000	WRCOG HERO PACE F	80061000	0.00	1,118.65	0.00	0.00	1,118.65
96200	SF BAY RESTORATION	66130100	0.00	3,444.00	0.00	0.00	3,444.00
97024	16-17 SCEIP 20 YR (W/	80060400	0.00	1,512.29	0.00	0.00	1,512.29
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	467.16	0.00	0.00	467.16
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	179.93-	179.93-
98500	COST-TAX COLLECTOI	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: 004-289 All-Years Totals:			0.00	902,029.12	0.00	199.93-	901,829.19
TRA: 004-290 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	6,636.51	0.00	0.00	6,636.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.45	0.00	0.00	46.45
24500	WRIGHT ELEM 1992 BC	90013532	0.00	189.14	0.00	0.00	189.14
24510	WRIGHT ELEM 2012 BC	90013533	0.00	172.55	0.00	0.00	172.55
36702	SR HIGH DIST BOND 2I	90013543	0.00	89.59	0.00	0.00	89.59
36703	SR HIGH DIST BOND 2I	90013575	0.00	99.54	0.00	0.00	99.54
39900	SOCO JR COLLEGE 20	90013556	0.00	86.27	0.00	0.00	86.27
39901	SOCO JR COLLEGE 20	90013576	0.00	159.28	0.00	0.00	159.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	38.13	0.00	0.00	38.13
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-290 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	6,636.51	0.00	0.00	6,636.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.45	0.00	0.00	46.45
24500	WRIGHT ELEM 1992 BC	90013532	0.00	189.14	0.00	0.00	189.14
24510	WRIGHT ELEM 2012 BC	90013533	0.00	172.55	0.00	0.00	172.55
36702	SR HIGH DIST BOND 2I	90013543	0.00	89.59	0.00	0.00	89.59
36703	SR HIGH DIST BOND 2I	90013575	0.00	99.54	0.00	0.00	99.54
39900	SOCO JR COLLEGE 20	90013556	0.00	86.27	0.00	0.00	86.27
39901	SOCO JR COLLEGE 20	90013576	0.00	159.28	0.00	0.00	159.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	38.13	0.00	0.00	38.13
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-290 All-Years Totals:			0.00	7,559.46	0.00	0.00	7,559.46
TRA: 004-291 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	321,743.96	0.00	0.00	321,743.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,252.25	0.00	0.00	2,252.25
24101	ROSELAND ELEM 2012	90013559	0.00	9,330.57	0.00	0.00	9,330.57
24102	ROSELAND ELEM 202C	90013589	0.00	8,365.36	0.00	0.00	8,365.36
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,343.52	0.00	0.00	4,343.52
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,826.18	0.00	0.00	4,826.18
39900	SOCO JR COLLEGE 20	90013556	0.00	4,182.73	0.00	0.00	4,182.73
39901	SOCO JR COLLEGE 20	90013576	0.00	7,721.87	0.00	0.00	7,721.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	2,438.39	0.00	0.00	2,438.39
83300	SR STD #2004-1 STON	80052100	0.00	215.04	0.00	0.00	215.04
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.03	0.00	0.00	233.03
TRA: 004-291 RDA TC 47600 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	321,743.96	0.00	0.00	321,743.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,252.25	0.00	0.00	2,252.25

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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	9,330.57	0.00	0.00	9,330.57
24102	ROSELAND ELEM 2020	90013589	0.00	8,365.36	0.00	0.00	8,365.36
36702	SR HIGH DIST BOND 20	90013543	0.00	4,343.52	0.00	0.00	4,343.52
36703	SR HIGH DIST BOND 20	90013575	0.00	4,826.18	0.00	0.00	4,826.18
39900	SOCO JR COLLEGE 20	90013556	0.00	4,182.73	0.00	0.00	4,182.73
39901	SOCO JR COLLEGE 20	90013576	0.00	7,721.87	0.00	0.00	7,721.87
74200	MS-SONOMA MOSQUITO	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASSESS	80052100	0.00	2,438.39	0.00	0.00	2,438.39
83300	SR STD #2004-1 STON	80052100	0.00	215.04	0.00	0.00	215.04
85200	SR FIRE WEED ABATEM	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
98000	10% PENALTY-TAX CO	80050300	0.00	233.03	0.00	0.00	233.03

TRA: 004-291	All-Years Totals:		0.00	367,824.68	0.00	0.00	367,824.68
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TRA: 004-292		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	21,135.27	0.00	0.00	21,135.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.96	0.00	0.00	147.96
19100	BELLEVUE ELEM 1996	90013501	0.00	1,120.17	0.00	0.00	1,120.17
19108	BELLEVUE ELEM 2008	90013502	0.00	401.58	0.00	0.00	401.58
19111	BELLEVUE ELEM 2008	90013503	0.00	179.67	0.00	0.00	179.67
19120	BELLEVUE ELEM 2014	90013567	0.00	295.89	0.00	0.00	295.89
19130	BELLEVUE ELEM 2020	90013588	0.00	634.07	0.00	0.00	634.07
36702	SR HIGH DIST BOND 20	90013543	0.00	285.33	0.00	0.00	285.33
36703	SR HIGH DIST BOND 20	90013575	0.00	317.04	0.00	0.00	317.04
39900	SOCO JR COLLEGE 20	90013556	0.00	274.78	0.00	0.00	274.78
39901	SOCO JR COLLEGE 20	90013576	0.00	507.24	0.00	0.00	507.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	135.00	0.00	0.00	135.00
82800	SR STORM WATER ASSESS	80052100	0.00	274.82	0.00	0.00	274.82
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

TRA: 004-292		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	21,135.27	0.00	0.00	21,135.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.96	0.00	0.00	147.96
19100	BELLEVUE ELEM 1996	90013501	0.00	1,120.17	0.00	0.00	1,120.17
19108	BELLEVUE ELEM 2008	90013502	0.00	401.58	0.00	0.00	401.58
19111	BELLEVUE ELEM 2008	90013503	0.00	179.67	0.00	0.00	179.67
19120	BELLEVUE ELEM 2014	90013567	0.00	295.89	0.00	0.00	295.89
19130	BELLEVUE ELEM 2020	90013588	0.00	634.07	0.00	0.00	634.07
36702	SR HIGH DIST BOND 20	90013543	0.00	285.33	0.00	0.00	285.33
36703	SR HIGH DIST BOND 20	90013575	0.00	317.04	0.00	0.00	317.04
39900	SOCO JR COLLEGE 20	90013556	0.00	274.78	0.00	0.00	274.78
39901	SOCO JR COLLEGE 20	90013576	0.00	507.24	0.00	0.00	507.24
74200	MS-SONOMA MOSQUITO	66040100	0.00	135.00	0.00	0.00	135.00
82800	SR STORM WATER ASSESS	80052100	0.00	274.82	0.00	0.00	274.82
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

TRA: 004-292	All-Years Totals:		0.00	25,840.82	0.00	0.00	25,840.82
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-293		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	3,108.18	0.00	0.00	3,108.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.76	0.00	0.00	21.76
19100	BELLEVUE ELEM 1996	90013501	0.00	164.74	0.00	0.00	164.74
19108	BELLEVUE ELEM 2008	90013502	0.00	59.05	0.00	0.00	59.05
19111	BELLEVUE ELEM 2008	90013503	0.00	26.42	0.00	0.00	26.42
19120	BELLEVUE ELEM 2014	90013567	0.00	43.52	0.00	0.00	43.52
19130	BELLEVUE ELEM 2020	90013588	0.00	93.24	0.00	0.00	93.24
36702	SR HIGH DIST BOND 2I	90013543	0.00	41.96	0.00	0.00	41.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	46.62	0.00	0.00	46.62
39900	SOCO JR COLLEGE 20	90013556	0.00	40.41	0.00	0.00	40.41
39901	SOCO JR COLLEGE 20	90013576	0.00	74.60	0.00	0.00	74.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	51.45	0.00	0.00	51.45
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	3,108.18	0.00	0.00	3,108.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.76	0.00	0.00	21.76
19100	BELLEVUE ELEM 1996	90013501	0.00	164.74	0.00	0.00	164.74
19108	BELLEVUE ELEM 2008	90013502	0.00	59.05	0.00	0.00	59.05
19111	BELLEVUE ELEM 2008	90013503	0.00	26.42	0.00	0.00	26.42
19120	BELLEVUE ELEM 2014	90013567	0.00	43.52	0.00	0.00	43.52
19130	BELLEVUE ELEM 2020	90013588	0.00	93.24	0.00	0.00	93.24
36702	SR HIGH DIST BOND 2I	90013543	0.00	41.96	0.00	0.00	41.96
36703	SR HIGH DIST BOND 2I	90013575	0.00	46.62	0.00	0.00	46.62
39900	SOCO JR COLLEGE 20	90013556	0.00	40.41	0.00	0.00	40.41
39901	SOCO JR COLLEGE 20	90013576	0.00	74.60	0.00	0.00	74.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	51.45	0.00	0.00	51.45
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293 All-Years Totals:			0.00	3,795.95	0.00	0.00	3,795.95

TRA: 004-296		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	34,674.12	0.00	0.00	34,674.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.72	0.00	0.00	242.72
18300	SANTA ROSA ELEM 19	90013524	0.00	156.02	0.00	0.00	156.02
18302	SANTA ROSA ELEM 20	90013562	0.00	381.42	0.00	0.00	381.42
18303	SANTA ROSA ELEM 20	90013574	0.00	624.12	0.00	0.00	624.12
36702	SR HIGH DIST BOND 2I	90013543	0.00	468.09	0.00	0.00	468.09
36703	SR HIGH DIST BOND 2I	90013575	0.00	520.11	0.00	0.00	520.11
39900	SOCO JR COLLEGE 20	90013556	0.00	450.76	0.00	0.00	450.76
39901	SOCO JR COLLEGE 20	90013576	0.00	832.18	0.00	0.00	832.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	1,688.93	0.00	0.00	1,688.93
84410	SR RAILRD SQ COM BI	80052100	0.00	25,331.26	0.00	0.00	25,331.26
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: 004-296 RDA TC 47700 (2005) Total All Years							
00001	PROP 13 TAX RATE		0.00	34,674.12	0.00	0.00	34,674.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.72	0.00	0.00	242.72
18300	SANTA ROSA ELEM 19	90013524	0.00	156.02	0.00	0.00	156.02
18302	SANTA ROSA ELEM 20	90013562	0.00	381.42	0.00	0.00	381.42
18303	SANTA ROSA ELEM 20	90013574	0.00	624.12	0.00	0.00	624.12
36702	SR HIGH DIST BOND 2	90013543	0.00	468.09	0.00	0.00	468.09
36703	SR HIGH DIST BOND 2	90013575	0.00	520.11	0.00	0.00	520.11
39900	SOCO JR COLLEGE 20	90013556	0.00	450.76	0.00	0.00	450.76
39901	SOCO JR COLLEGE 20	90013576	0.00	832.18	0.00	0.00	832.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	1,688.93	0.00	0.00	1,688.93
84410	SR RAILRD SQ COM BI	80052100	0.00	25,331.26	0.00	0.00	25,331.26
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 004-296	All-Years Totals:		0.00	65,453.73	0.00	0.00	65,453.73
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TRA: 004-297 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,029,174.48	1,218.32-	100.47-	3,027,855.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,204.39	8.52-	0.70-	21,195.17
18300	SANTA ROSA ELEM 19	90013524	0.00	13,631.20	5.48-	0.45-	13,625.27
18302	SANTA ROSA ELEM 20	90013562	0.00	33,320.84	13.40-	1.11-	33,306.33
18303	SANTA ROSA ELEM 20	90013574	0.00	54,525.39	21.92-	1.81-	54,501.66
36702	SR HIGH DIST BOND 2	90013543	0.00	40,893.73	16.44-	1.36-	40,875.93
36703	SR HIGH DIST BOND 2	90013575	0.00	45,437.83	18.28-	1.51-	45,418.04
39900	SOCO JR COLLEGE 20	90013556	0.00	39,379.28	15.84-	1.31-	39,362.13
39901	SOCO JR COLLEGE 20	90013576	0.00	72,700.07	29.24-	2.41-	72,668.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,044.00	12.00-	0.00	10,032.00
82800	SR STORM WATER ASI	80052100	0.00	49,069.49	23.36-	0.00	49,046.13
84400	SR DOWNTOWN COMM	80052100	0.00	6,079.59	0.00	0.00	6,079.59
84410	SR RAILRD SQ COM BI	80052100	0.00	79,905.05	0.00	0.00	79,905.05
96200	SF BAY RESTORATION	66130100	0.00	7,092.00	12.00-	0.00	7,080.00
98000	10% PENALTY-TAX CO	80050300	0.00	801.24	0.00	0.00	801.24

TRA: 004-297 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	761.46-	761.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.33-	5.33-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	4.57-	4.57-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	8.38-	8.38-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	13.71-	13.71-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	5.71-	5.71-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	10.28-	10.28-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	11.42-	11.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.90-	9.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.28-	18.28-

TRA: 004-297 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,029,174.48	1,218.32-	861.93-	3,027,094.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,204.39	8.52-	6.03-	21,189.84

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	13,631.20	5.48-	5.02-	13,620.70
18302	SANTA ROSA ELEM 20	90013562	0.00	33,320.84	13.40-	9.49-	33,297.95
18303	SANTA ROSA ELEM 20	90013574	0.00	54,525.39	21.92-	15.52-	54,487.95
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	5.71-	5.71-
36702	SR HIGH DIST BOND 2	90013543	0.00	40,893.73	16.44-	11.64-	40,865.65
36703	SR HIGH DIST BOND 2	90013575	0.00	45,437.83	18.28-	12.93-	45,406.62
39900	SOCO JR COLLEGE 20	90013556	0.00	39,379.28	15.84-	11.21-	39,352.23
39901	SOCO JR COLLEGE 20	90013576	0.00	72,700.07	29.24-	20.69-	72,650.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,044.00	12.00-	0.00	10,032.00
82800	SR STORM WATER ASI	80052100	0.00	49,069.49	23.36-	0.00	49,046.13
84400	SR DOWNTOWN COMM	80052100	0.00	6,079.59	0.00	0.00	6,079.59
84410	SR RAILRD SQ COM BI	80052100	0.00	79,905.05	0.00	0.00	79,905.05
96200	SF BAY RESTORATION	66130100	0.00	7,092.00	12.00-	0.00	7,080.00
98000	10% PENALTY-TAX CO	80050300	0.00	801.24	0.00	0.00	801.24

TRA: 004-297	All-Years Totals:		0.00	3,503,258.58	1,394.80-	960.17-	3,500,903.61
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TRA: 004-298 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,184,829.18	10,361.76-	0.00	3,174,467.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,293.86	72.52-	0.00	22,221.34
18300	SANTA ROSA ELEM 19	90013524	0.00	14,331.73	46.62-	0.00	14,285.11
18302	SANTA ROSA ELEM 20	90013562	0.00	35,033.62	113.98-	0.00	34,919.64
18303	SANTA ROSA ELEM 20	90013574	0.00	57,326.93	186.50-	0.00	57,140.43
36702	SR HIGH DIST BOND 2	90013543	0.00	42,995.11	139.88-	0.00	42,855.23
36703	SR HIGH DIST BOND 2	90013575	0.00	47,772.51	155.44-	0.00	47,617.07
39900	SOCO JR COLLEGE 20	90013556	0.00	41,402.59	134.70-	0.00	41,267.89
39901	SOCO JR COLLEGE 20	90013576	0.00	76,435.98	248.68-	0.00	76,187.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,958.00	36.00-	0.00	8,922.00
82800	SR STORM WATER ASI	80052100	0.00	57,323.79	216.74-	0.00	57,107.05
94000	WRCOG HERO PACE F	80061000	0.00	1,974.75	0.00	0.00	1,974.75
96200	SF BAY RESTORATION	66130100	0.00	5,850.00	36.00-	0.00	5,814.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,290.79	0.00	0.00	1,290.79
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,222.04	0.00	0.00	1,222.04

TRA: 004-298 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	715.35	0.00	1,147.82-	432.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.01	0.00	8.03-	3.02-
18300	SANTA ROSA ELEM 19	90013524	0.00	4.30	0.00	6.89-	2.59-
18302	SANTA ROSA ELEM 20	90013562	0.00	7.88	0.00	12.63-	4.75-
18303	SANTA ROSA ELEM 20	90013574	0.00	12.88	0.00	20.66-	7.78-
36700	SR HIGH DIST BOND 1	90013542	0.00	5.36	0.00	8.61-	3.25-
36702	SR HIGH DIST BOND 2	90013543	0.00	9.65	0.00	15.50-	5.85-
36703	SR HIGH DIST BOND 2	90013575	0.00	10.74	0.00	17.22-	6.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	9.31	0.00	14.92-	5.61-
39901	SOCO JR COLLEGE 20	90013576	0.00	17.17	0.00	27.55-	10.38-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.67-	23.67-

TRA: 004-298 *Tax Year 2019

00001	PROP 13 TAX RATE		0.00	332.52	0.00	331.55-	0.97
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.33	0.00	2.32-	0.01
18300	SANTA ROSA ELEM 19	90013524	0.00	2.66	0.00	2.65-	0.01
18302	SANTA ROSA ELEM 20	90013562	0.00	3.66	0.00	3.65-	0.01
18303	SANTA ROSA ELEM 20	90013574	0.00	6.65	0.00	6.63-	0.02
36700	SR HIGH DIST BOND 1	90013542	0.00	4.66	0.00	4.64-	0.02
36702	SR HIGH DIST BOND 2	90013543	0.00	4.82	0.00	4.81-	0.01
36703	SR HIGH DIST BOND 2	90013575	0.00	6.65	0.00	6.63-	0.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4.32	0.00	4.31-	0.01
39901	SOCO JR COLLEGE 20	90013576	0.00	7.98	0.00	7.96-	0.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.05-	18.05-
TRA: 004-298 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,185,877.05	10,361.76-	1,479.37-	3,174,035.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,301.20	72.52-	10.35-	22,218.33
18300	SANTA ROSA ELEM 19	90013524	0.00	14,338.69	46.62-	9.54-	14,282.53
18302	SANTA ROSA ELEM 20	90013562	0.00	35,045.16	113.98-	16.28-	34,914.90
18303	SANTA ROSA ELEM 20	90013574	0.00	57,346.46	186.50-	27.29-	57,132.67
36700	SR HIGH DIST BOND 1	90013542	0.00	10.02	0.00	13.25-	3.23-
36702	SR HIGH DIST BOND 2	90013543	0.00	43,009.58	139.88-	20.31-	42,849.39
36703	SR HIGH DIST BOND 2	90013575	0.00	47,789.90	155.44-	23.85-	47,610.61
39900	SOCO JR COLLEGE 20	90013556	0.00	41,416.22	134.70-	19.23-	41,262.29
39901	SOCO JR COLLEGE 20	90013576	0.00	76,461.13	248.68-	35.51-	76,176.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.72-	41.72-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,958.00	36.00-	0.00	8,922.00
82800	SR STORM WATER ASI	80052100	0.00	57,323.79	216.74-	0.00	57,107.05
94000	WRCOG HERO PACE F	80061000	0.00	1,974.75	0.00	0.00	1,974.75
96200	SF BAY RESTORATION	66130100	0.00	5,850.00	36.00-	0.00	5,814.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,290.79	0.00	0.00	1,290.79
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	1,222.04	0.00	0.00	1,222.04
TRA: 004-298 All-Years Totals:			0.00	3,600,214.78	11,748.82-	1,696.70-	3,586,769.26

TRA: 004-299 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	8,935.01	0.00	0.00	8,935.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.55	0.00	0.00	62.55
18300	SANTA ROSA ELEM 19	90013524	0.00	40.21	0.00	0.00	40.21
18302	SANTA ROSA ELEM 20	90013562	0.00	98.29	0.00	0.00	98.29
18303	SANTA ROSA ELEM 20	90013574	0.00	160.83	0.00	0.00	160.83
36702	SR HIGH DIST BOND 2	90013543	0.00	120.62	0.00	0.00	120.62
36703	SR HIGH DIST BOND 2	90013575	0.00	134.03	0.00	0.00	134.03
39900	SOCO JR COLLEGE 20	90013556	0.00	116.16	0.00	0.00	116.16
39901	SOCO JR COLLEGE 20	90013576	0.00	214.44	0.00	0.00	214.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.56	0.00	0.00	4.56
84400	SR DOWNTOWN COMM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	8,935.01	0.00	0.00	8,935.01

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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	62.55	0.00	0.00	62.55
18300	SANTA ROSA ELEM 19	90013524	0.00	40.21	0.00	0.00	40.21
18302	SANTA ROSA ELEM 20	90013562	0.00	98.29	0.00	0.00	98.29
18303	SANTA ROSA ELEM 20	90013574	0.00	160.83	0.00	0.00	160.83
36702	SR HIGH DIST BOND 2	90013543	0.00	120.62	0.00	0.00	120.62
36703	SR HIGH DIST BOND 2	90013575	0.00	134.03	0.00	0.00	134.03
39900	SOCO JR COLLEGE 20	90013556	0.00	116.16	0.00	0.00	116.16
39901	SOCO JR COLLEGE 20	90013576	0.00	214.44	0.00	0.00	214.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.56	0.00	0.00	4.56
84400	SR DOWNTOWN COMM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-299	All-Years Totals:		0.00	10,277.67	0.00	0.00	10,277.67
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TRA: 004-300 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,337,380.24	7,180.76-	446.55-	1,329,752.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,361.69	50.26-	3.13-	9,308.30
18300	SANTA ROSA ELEM 19	90013524	0.00	6,018.21	32.32-	2.01-	5,983.88
18302	SANTA ROSA ELEM 20	90013562	0.00	14,711.15	78.98-	4.91-	14,627.26
18303	SANTA ROSA ELEM 20	90013574	0.00	24,072.76	129.26-	8.04-	23,935.46
36702	SR HIGH DIST BOND 2	90013543	0.00	18,054.65	96.94-	6.03-	17,951.68
36703	SR HIGH DIST BOND 2	90013575	0.00	20,060.68	107.72-	6.70-	19,946.26
39900	SOCO JR COLLEGE 20	90013556	0.00	17,385.93	93.34-	5.81-	17,286.78
39901	SOCO JR COLLEGE 20	90013576	0.00	32,097.11	172.34-	10.72-	31,914.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,458.00	12.00-	0.00	1,446.00
82800	SR STORM WATER ASI	80052100	0.00	7,867.09	34.30-	0.00	7,832.79
84400	SR DOWNTOWN COMM	80052100	0.00	210,768.82	1,804.70-	0.00	208,964.12
96200	SF BAY RESTORATION	66130100	0.00	1,224.00	12.00-	0.00	1,212.00

TRA: 004-300 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,757.21-	1,757.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.30-	12.30-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	10.54-	10.54-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	19.33-	19.33-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	31.63-	31.63-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	13.18-	13.18-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	23.72-	23.72-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	26.36-	26.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.84-	22.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	42.17-	42.17-

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

00001	PROP 13 TAX RATE		0.00	1,337,380.24	7,180.76-	2,203.76-	1,327,995.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,361.69	50.26-	15.43-	9,296.00
18300	SANTA ROSA ELEM 19	90013524	0.00	6,018.21	32.32-	12.55-	5,973.34
18302	SANTA ROSA ELEM 20	90013562	0.00	14,711.15	78.98-	24.24-	14,607.93
18303	SANTA ROSA ELEM 20	90013574	0.00	24,072.76	129.26-	39.67-	23,903.83
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	13.18-	13.18-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	18,054.65	96.94-	29.75-	17,927.96
36703	SR HIGH DIST BOND 21	90013575	0.00	20,060.68	107.72-	33.06-	19,919.90
39900	SOCO JR COLLEGE 20	90013556	0.00	17,385.93	93.34-	28.65-	17,263.94
39901	SOCO JR COLLEGE 20	90013576	0.00	32,097.11	172.34-	52.89-	31,871.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,458.00	12.00-	0.00	1,446.00
82800	SR STORM WATER ASI	80052100	0.00	7,867.09	34.30-	0.00	7,832.79
84400	SR DOWNTOWN COMM	80052100	0.00	210,768.82	1,804.70-	0.00	208,964.12
96200	SF BAY RESTORATION	66130100	0.00	1,224.00	12.00-	0.00	1,212.00

TRA: 004-300	All-Years Totals:		0.00	1,700,460.33	9,804.92-	2,453.18-	1,688,202.23
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TRA: 004-301 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	138,511.47	0.00	0.00	138,511.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	969.60	0.00	0.00	969.60
18300	SANTA ROSA ELEM 19	90013524	0.00	623.29	0.00	0.00	623.29
18302	SANTA ROSA ELEM 20	90013562	0.00	1,523.64	0.00	0.00	1,523.64
18303	SANTA ROSA ELEM 20	90013574	0.00	2,493.21	0.00	0.00	2,493.21
36702	SR HIGH DIST BOND 21	90013543	0.00	1,869.89	0.00	0.00	1,869.89
36703	SR HIGH DIST BOND 21	90013575	0.00	2,077.68	0.00	0.00	2,077.68
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	3,324.28	0.00	0.00	3,324.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	666.00	0.00	0.00	666.00
82800	SR STORM WATER ASI	80052100	0.00	3,956.86	0.00	0.00	3,956.86
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00

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

00001	PROP 13 TAX RATE		0.00	138,511.47	0.00	0.00	138,511.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	969.60	0.00	0.00	969.60
18300	SANTA ROSA ELEM 19	90013524	0.00	623.29	0.00	0.00	623.29
18302	SANTA ROSA ELEM 20	90013562	0.00	1,523.64	0.00	0.00	1,523.64
18303	SANTA ROSA ELEM 20	90013574	0.00	2,493.21	0.00	0.00	2,493.21
36702	SR HIGH DIST BOND 21	90013543	0.00	1,869.89	0.00	0.00	1,869.89
36703	SR HIGH DIST BOND 21	90013575	0.00	2,077.68	0.00	0.00	2,077.68
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	3,324.28	0.00	0.00	3,324.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	666.00	0.00	0.00	666.00
82800	SR STORM WATER ASI	80052100	0.00	3,956.86	0.00	0.00	3,956.86
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00

TRA: 004-301	All-Years Totals:		0.00	158,230.56	0.00	0.00	158,230.56
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TRA: 004-302 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	103,229.54	0.00	0.00	103,229.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	722.61	0.00	0.00	722.61
19100	BELLEVUE ELEM 1996	90013501	0.00	5,471.17	0.00	0.00	5,471.17
19108	BELLEVUE ELEM 2008	90013502	0.00	1,961.37	0.00	0.00	1,961.37
19111	BELLEVUE ELEM 2008	90013503	0.00	877.45	0.00	0.00	877.45
19120	BELLEVUE ELEM 2014	90013567	0.00	1,445.20	0.00	0.00	1,445.20
19130	BELLEVUE ELEM 2020	90013588	0.00	3,096.89	0.00	0.00	3,096.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 21	90013543	0.00	1,393.58	0.00	0.00	1,393.58
36703	SR HIGH DIST BOND 21	90013575	0.00	1,548.45	0.00	0.00	1,548.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,342.01	0.00	0.00	1,342.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,477.50	0.00	0.00	2,477.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASI	80052100	0.00	3,276.11	0.00	0.00	3,276.11
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-302 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	103,229.54	0.00	0.00	103,229.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	722.61	0.00	0.00	722.61
19100	BELLEVUE ELEM 1996	90013501	0.00	5,471.17	0.00	0.00	5,471.17
19108	BELLEVUE ELEM 2008	90013502	0.00	1,961.37	0.00	0.00	1,961.37
19111	BELLEVUE ELEM 2008	90013503	0.00	877.45	0.00	0.00	877.45
19120	BELLEVUE ELEM 2014	90013567	0.00	1,445.20	0.00	0.00	1,445.20
19130	BELLEVUE ELEM 2020	90013588	0.00	3,096.89	0.00	0.00	3,096.89
36702	SR HIGH DIST BOND 21	90013543	0.00	1,393.58	0.00	0.00	1,393.58
36703	SR HIGH DIST BOND 21	90013575	0.00	1,548.45	0.00	0.00	1,548.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1,342.01	0.00	0.00	1,342.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,477.50	0.00	0.00	2,477.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASI	80052100	0.00	3,276.11	0.00	0.00	3,276.11
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

TRA: 004-302	All-Years Totals:		0.00	127,081.88	0.00	0.00	127,081.88
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-303 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	29,146.38	0.00	0.00	29,146.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.02	0.00	0.00	204.02
19100	BELLEVUE ELEM 1996	90013501	0.00	1,544.77	0.00	0.00	1,544.77
19108	BELLEVUE ELEM 2008	90013502	0.00	553.78	0.00	0.00	553.78
19111	BELLEVUE ELEM 2008	90013503	0.00	247.77	0.00	0.00	247.77
19120	BELLEVUE ELEM 2014	90013567	0.00	408.05	0.00	0.00	408.05
19130	BELLEVUE ELEM 2020	90013588	0.00	874.40	0.00	0.00	874.40
36702	SR HIGH DIST BOND 21	90013543	0.00	393.48	0.00	0.00	393.48
36703	SR HIGH DIST BOND 21	90013575	0.00	437.21	0.00	0.00	437.21
39900	SOCO JR COLLEGE 20	90013556	0.00	378.89	0.00	0.00	378.89
39901	SOCO JR COLLEGE 20	90013576	0.00	699.50	0.00	0.00	699.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER ASI	80052100	0.00	1,403.60	0.00	0.00	1,403.60
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 004-303	RDA TC 47100 (2007) Total All Years						
00001	PROP 13 TAX RATE		0.00	29,146.38	0.00	0.00	29,146.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	204.02	0.00	0.00	204.02
19100	BELLEVUE ELEM 1996	90013501	0.00	1,544.77	0.00	0.00	1,544.77
19108	BELLEVUE ELEM 2008	90013502	0.00	553.78	0.00	0.00	553.78
19111	BELLEVUE ELEM 2008	90013503	0.00	247.77	0.00	0.00	247.77
19120	BELLEVUE ELEM 2014	90013567	0.00	408.05	0.00	0.00	408.05

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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	874.40	0.00	0.00	874.40
36702	SR HIGH DIST BOND 21	90013543	0.00	393.48	0.00	0.00	393.48
36703	SR HIGH DIST BOND 21	90013575	0.00	437.21	0.00	0.00	437.21
39900	SOCO JR COLLEGE 20	90013556	0.00	378.89	0.00	0.00	378.89
39901	SOCO JR COLLEGE 20	90013576	0.00	699.50	0.00	0.00	699.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER ASI	80052100	0.00	1,403.60	0.00	0.00	1,403.60
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00

TRA: 004-303	All-Years Totals:		0.00	36,519.85	0.00	0.00	36,519.85
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TRA: 004-304 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	48,918.22	0.00	0.00	48,918.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.42	0.00	0.00	342.42
18300	SANTA ROSA ELEM 19	90013524	0.00	220.13	0.00	0.00	220.13
18302	SANTA ROSA ELEM 20	90013562	0.00	538.10	0.00	0.00	538.10
18303	SANTA ROSA ELEM 20	90013574	0.00	880.54	0.00	0.00	880.54
36702	SR HIGH DIST BOND 21	90013543	0.00	660.40	0.00	0.00	660.40
36703	SR HIGH DIST BOND 21	90013575	0.00	733.77	0.00	0.00	733.77
39900	SOCO JR COLLEGE 20	90013556	0.00	635.95	0.00	0.00	635.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,174.04	0.00	0.00	1,174.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	1,053.11	0.00	0.00	1,053.11
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

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

00001	PROP 13 TAX RATE		0.00	48,918.22	0.00	0.00	48,918.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	342.42	0.00	0.00	342.42
18300	SANTA ROSA ELEM 19	90013524	0.00	220.13	0.00	0.00	220.13
18302	SANTA ROSA ELEM 20	90013562	0.00	538.10	0.00	0.00	538.10
18303	SANTA ROSA ELEM 20	90013574	0.00	880.54	0.00	0.00	880.54
36702	SR HIGH DIST BOND 21	90013543	0.00	660.40	0.00	0.00	660.40
36703	SR HIGH DIST BOND 21	90013575	0.00	733.77	0.00	0.00	733.77
39900	SOCO JR COLLEGE 20	90013556	0.00	635.95	0.00	0.00	635.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,174.04	0.00	0.00	1,174.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	1,053.11	0.00	0.00	1,053.11
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

TRA: 004-304	All-Years Totals:		0.00	55,234.68	0.00	0.00	55,234.68
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TRA: 004-305 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	620,274.38	0.00	0.00	620,274.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,342.18	0.00	0.00	4,342.18
18300	SANTA ROSA ELEM 19	90013524	0.00	2,791.39	0.00	0.00	2,791.39
18302	SANTA ROSA ELEM 20	90013562	0.00	6,822.85	0.00	0.00	6,822.85
18303	SANTA ROSA ELEM 20	90013574	0.00	11,165.06	0.00	0.00	11,165.06
36702	SR HIGH DIST BOND 21	90013543	0.00	8,373.61	0.00	0.00	8,373.61
36703	SR HIGH DIST BOND 21	90013575	0.00	9,304.02	0.00	0.00	9,304.02

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39900	SOCO JR COLLEGE 20	90013556	0.00	8,063.69	0.00	0.00	8,063.69
39901	SOCO JR COLLEGE 20	90013576	0.00	14,886.60	0.00	0.00	14,886.60
74200	MS-SONOMA MOSQUI	66040100	0.00	2,160.00	0.00	0.00	2,160.00
82800	SR STORM WATER ASI	80052100	0.00	14,564.88	0.00	0.00	14,564.88
94000	WRCOG HERO PACE F	80061000	0.00	714.29	0.00	0.00	714.29
96200	SF BAY RESTORATION	66130100	0.00	1,806.00	0.00	0.00	1,806.00
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	1,459.08	0.00	0.00	1,459.08
TRA: 004-305 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	620,274.38	0.00	0.00	620,274.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,342.18	0.00	0.00	4,342.18
18300	SANTA ROSA ELEM 19	90013524	0.00	2,791.39	0.00	0.00	2,791.39
18302	SANTA ROSA ELEM 20	90013562	0.00	6,822.85	0.00	0.00	6,822.85
18303	SANTA ROSA ELEM 20	90013574	0.00	11,165.06	0.00	0.00	11,165.06
36702	SR HIGH DIST BOND 2	90013543	0.00	8,373.61	0.00	0.00	8,373.61
36703	SR HIGH DIST BOND 2	90013575	0.00	9,304.02	0.00	0.00	9,304.02
39900	SOCO JR COLLEGE 20	90013556	0.00	8,063.69	0.00	0.00	8,063.69
39901	SOCO JR COLLEGE 20	90013576	0.00	14,886.60	0.00	0.00	14,886.60
74200	MS-SONOMA MOSQUI	66040100	0.00	2,160.00	0.00	0.00	2,160.00
82800	SR STORM WATER ASI	80052100	0.00	14,564.88	0.00	0.00	14,564.88
94000	WRCOG HERO PACE F	80061000	0.00	714.29	0.00	0.00	714.29
96200	SF BAY RESTORATION	66130100	0.00	1,806.00	0.00	0.00	1,806.00
97020	15-16 SCEIP 20 YR (W/	80060400	0.00	1,459.08	0.00	0.00	1,459.08

TRA: 004-305	All-Years Totals:		0.00	706,728.03	0.00	0.00	706,728.03
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-306 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	12,118.39	0.00	0.00	12,118.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.83	0.00	0.00	84.83
19100	BELLEVUE ELEM 1996	90013501	0.00	642.27	0.00	0.00	642.27
19108	BELLEVUE ELEM 2008	90013502	0.00	230.24	0.00	0.00	230.24
19111	BELLEVUE ELEM 2008	90013503	0.00	103.02	0.00	0.00	103.02
19120	BELLEVUE ELEM 2014	90013567	0.00	169.65	0.00	0.00	169.65
19130	BELLEVUE ELEM 2020	90013588	0.00	363.55	0.00	0.00	363.55
36702	SR HIGH DIST BOND 2	90013543	0.00	163.60	0.00	0.00	163.60
36703	SR HIGH DIST BOND 2	90013575	0.00	181.78	0.00	0.00	181.78
39900	SOCO JR COLLEGE 20	90013556	0.00	157.55	0.00	0.00	157.55
39901	SOCO JR COLLEGE 20	90013576	0.00	290.83	0.00	0.00	290.83
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	116.22	0.00	0.00	116.22
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 004-306 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	12,118.39	0.00	0.00	12,118.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.83	0.00	0.00	84.83
19100	BELLEVUE ELEM 1996	90013501	0.00	642.27	0.00	0.00	642.27
19108	BELLEVUE ELEM 2008	90013502	0.00	230.24	0.00	0.00	230.24
19111	BELLEVUE ELEM 2008	90013503	0.00	103.02	0.00	0.00	103.02
19120	BELLEVUE ELEM 2014	90013567	0.00	169.65	0.00	0.00	169.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19130	BELLEVUE ELEM 2020	90013588	0.00	363.55	0.00	0.00	363.55
36702	SR HIGH DIST BOND 21	90013543	0.00	163.60	0.00	0.00	163.60
36703	SR HIGH DIST BOND 21	90013575	0.00	181.78	0.00	0.00	181.78
39900	SOCO JR COLLEGE 20	90013556	0.00	157.55	0.00	0.00	157.55
39901	SOCO JR COLLEGE 20	90013576	0.00	290.83	0.00	0.00	290.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	116.22	0.00	0.00	116.22
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

TRA: 004-306	All-Years Totals:		0.00	14,705.93	0.00	0.00	14,705.93
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TRA: 004-307 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	2,101.52	0.00	0.00	2,101.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.71	0.00	0.00	14.71
19100	BELLEVUE ELEM 1996	90013501	0.00	111.38	0.00	0.00	111.38
19108	BELLEVUE ELEM 2008	90013502	0.00	39.93	0.00	0.00	39.93
19111	BELLEVUE ELEM 2008	90013503	0.00	17.86	0.00	0.00	17.86
19120	BELLEVUE ELEM 2014	90013567	0.00	29.42	0.00	0.00	29.42
19130	BELLEVUE ELEM 2020	90013588	0.00	63.05	0.00	0.00	63.05
36702	SR HIGH DIST BOND 21	90013543	0.00	28.37	0.00	0.00	28.37
36703	SR HIGH DIST BOND 21	90013575	0.00	31.52	0.00	0.00	31.52
39900	SOCO JR COLLEGE 20	90013556	0.00	27.32	0.00	0.00	27.32
39901	SOCO JR COLLEGE 20	90013576	0.00	50.44	0.00	0.00	50.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.56	0.00	0.00	4.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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

00001	PROP 13 TAX RATE		0.00	2,101.52	0.00	0.00	2,101.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.71	0.00	0.00	14.71
19100	BELLEVUE ELEM 1996	90013501	0.00	111.38	0.00	0.00	111.38
19108	BELLEVUE ELEM 2008	90013502	0.00	39.93	0.00	0.00	39.93
19111	BELLEVUE ELEM 2008	90013503	0.00	17.86	0.00	0.00	17.86
19120	BELLEVUE ELEM 2014	90013567	0.00	29.42	0.00	0.00	29.42
19130	BELLEVUE ELEM 2020	90013588	0.00	63.05	0.00	0.00	63.05
36702	SR HIGH DIST BOND 21	90013543	0.00	28.37	0.00	0.00	28.37
36703	SR HIGH DIST BOND 21	90013575	0.00	31.52	0.00	0.00	31.52
39900	SOCO JR COLLEGE 20	90013556	0.00	27.32	0.00	0.00	27.32
39901	SOCO JR COLLEGE 20	90013576	0.00	50.44	0.00	0.00	50.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.56	0.00	0.00	4.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-307	All-Years Totals:		0.00	2,532.08	0.00	0.00	2,532.08
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TRA: 004-308 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	28,401.15	0.00	0.00	28,401.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.80	0.00	0.00	198.80
19100	BELLEVUE ELEM 1996	90013501	0.00	1,505.27	0.00	0.00	1,505.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	539.62	0.00	0.00	539.62
19111	BELLEVUE ELEM 2008	90013503	0.00	241.42	0.00	0.00	241.42
19120	BELLEVUE ELEM 2014	90013567	0.00	397.61	0.00	0.00	397.61
19130	BELLEVUE ELEM 2020	90013588	0.00	852.04	0.00	0.00	852.04
36702	SR HIGH DIST BOND 2I	90013543	0.00	383.42	0.00	0.00	383.42
36703	SR HIGH DIST BOND 2I	90013575	0.00	426.02	0.00	0.00	426.02
39900	SOCO JR COLLEGE 20	90013556	0.00	369.22	0.00	0.00	369.22
39901	SOCO JR COLLEGE 20	90013576	0.00	681.63	0.00	0.00	681.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	824.29	0.00	0.00	824.29
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-308 RDA TC 47100 (2007) Total All Years							
00001	PROP 13 TAX RATE		0.00	28,401.15	0.00	0.00	28,401.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.80	0.00	0.00	198.80
19100	BELLEVUE ELEM 1996	90013501	0.00	1,505.27	0.00	0.00	1,505.27
19108	BELLEVUE ELEM 2008	90013502	0.00	539.62	0.00	0.00	539.62
19111	BELLEVUE ELEM 2008	90013503	0.00	241.42	0.00	0.00	241.42
19120	BELLEVUE ELEM 2014	90013567	0.00	397.61	0.00	0.00	397.61
19130	BELLEVUE ELEM 2020	90013588	0.00	852.04	0.00	0.00	852.04
36702	SR HIGH DIST BOND 2I	90013543	0.00	383.42	0.00	0.00	383.42
36703	SR HIGH DIST BOND 2I	90013575	0.00	426.02	0.00	0.00	426.02
39900	SOCO JR COLLEGE 20	90013556	0.00	369.22	0.00	0.00	369.22
39901	SOCO JR COLLEGE 20	90013576	0.00	681.63	0.00	0.00	681.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	824.29	0.00	0.00	824.29
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-308	All-Years Totals:		0.00	34,988.49	0.00	0.00	34,988.49

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-314 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	704,987.57	5,820.14-	0.00	699,167.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,935.04	40.74-	0.00	4,894.30
19100	BELLEVUE ELEM 1996	90013501	0.00	37,364.48	308.46-	0.00	37,056.02
19108	BELLEVUE ELEM 2008	90013502	0.00	13,394.71	110.58-	0.00	13,284.13
19111	BELLEVUE ELEM 2008	90013503	0.00	5,992.33	49.48-	0.00	5,942.85
19120	BELLEVUE ELEM 2014	90013567	0.00	9,869.86	81.48-	0.00	9,788.38
19130	BELLEVUE ELEM 2020	90013588	0.00	21,149.61	174.60-	0.00	20,975.01
36702	SR HIGH DIST BOND 2I	90013543	0.00	9,517.42	78.58-	0.00	9,438.84
36703	SR HIGH DIST BOND 2I	90013575	0.00	10,574.76	87.30-	0.00	10,487.46
39900	SOCO JR COLLEGE 20	90013556	0.00	9,164.82	75.66-	0.00	9,089.16
39901	SOCO JR COLLEGE 20	90013576	0.00	16,919.52	139.68-	0.00	16,779.84
58000	SOUTH PARK CO SAN	33090100	0.00	329,192.50	5,440.82-	0.00	323,751.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,432.00	48.00-	0.00	3,384.00
82800	SR STORM WATER ASI	80052100	0.00	8,124.20	81.00-	0.00	8,043.20
95200	CSCDA SCIP AD 16-03	80055000	0.00	34,194.03	0.00	0.00	34,194.03
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.29	0.00	0.00	2,562.29
96200	SF BAY RESTORATION	66130100	0.00	2,556.00	12.00-	0.00	2,544.00

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97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,675.35	0.00	0.00	2,675.35
TRA: 004-314 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	150.00	0.00	0.00	150.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
19100	BELLEVUE ELEM 1996	90013501	0.00	7.96	0.00	0.00	7.96
19108	BELLEVUE ELEM 2008	90013502	0.00	2.86	0.00	0.00	2.86
19111	BELLEVUE ELEM 2008	90013503	0.00	1.28	0.00	0.00	1.28
19120	BELLEVUE ELEM 2014	90013567	0.00	2.10	0.00	0.00	2.10
19130	BELLEVUE ELEM 2020	90013588	0.00	4.50	0.00	0.00	4.50
36700	SR HIGH DIST BOND 1	90013542	0.00	1.12	0.00	0.00	1.12
36702	SR HIGH DIST BOND 2	90013543	0.00	2.02	0.00	0.00	2.02
36703	SR HIGH DIST BOND 2	90013575	0.00	2.26	0.00	0.00	2.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.60	0.00	0.00	3.60
TRA: 004-314 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	705,137.57	5,820.14-	0.00	699,317.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,936.10	40.74-	0.00	4,895.36
19100	BELLEVUE ELEM 1996	90013501	0.00	37,372.44	308.46-	0.00	37,063.98
19108	BELLEVUE ELEM 2008	90013502	0.00	13,397.57	110.58-	0.00	13,286.99
19111	BELLEVUE ELEM 2008	90013503	0.00	5,993.61	49.48-	0.00	5,944.13
19120	BELLEVUE ELEM 2014	90013567	0.00	9,871.96	81.48-	0.00	9,790.48
19130	BELLEVUE ELEM 2020	90013588	0.00	21,154.11	174.60-	0.00	20,979.51
36700	SR HIGH DIST BOND 1	90013542	0.00	1.12	0.00	0.00	1.12
36702	SR HIGH DIST BOND 2	90013543	0.00	9,519.44	78.58-	0.00	9,440.86
36703	SR HIGH DIST BOND 2	90013575	0.00	10,577.02	87.30-	0.00	10,489.72
39900	SOCO JR COLLEGE 20	90013556	0.00	9,166.78	75.66-	0.00	9,091.12
39901	SOCO JR COLLEGE 20	90013576	0.00	16,923.12	139.68-	0.00	16,783.44
58000	SOUTH PARK CO SAN	33090100	0.00	329,192.50	5,440.82-	0.00	323,751.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,432.00	48.00-	0.00	3,384.00
82800	SR STORM WATER ASI	80052100	0.00	8,124.20	81.00-	0.00	8,043.20
95200	CSCDA SCIP AD 16-03	80055000	0.00	34,194.03	0.00	0.00	34,194.03
96000	CSCDA CALFIRST PAC	80062000	0.00	2,562.29	0.00	0.00	2,562.29
96200	SF BAY RESTORATION	66130100	0.00	2,556.00	12.00-	0.00	2,544.00
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,675.35	0.00	0.00	2,675.35
TRA: 004-314 All-Years Totals:			0.00	1,226,787.21	12,548.52-	0.00	1,214,238.69
TRA: 004-315 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	2,400.86	0.00	0.00	2,400.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
19100	BELLEVUE ELEM 1996	90013501	0.00	127.25	0.00	0.00	127.25
19108	BELLEVUE ELEM 2008	90013502	0.00	45.62	0.00	0.00	45.62
19111	BELLEVUE ELEM 2008	90013503	0.00	20.41	0.00	0.00	20.41
19120	BELLEVUE ELEM 2014	90013567	0.00	33.61	0.00	0.00	33.61
19130	BELLEVUE ELEM 2020	90013588	0.00	72.03	0.00	0.00	72.03
36702	SR HIGH DIST BOND 2	90013543	0.00	32.41	0.00	0.00	32.41
36703	SR HIGH DIST BOND 2	90013575	0.00	36.01	0.00	0.00	36.01

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39900	SOCO JR COLLEGE 20	90013556	0.00	31.21	0.00	0.00	31.21
39901	SOCO JR COLLEGE 20	90013576	0.00	57.62	0.00	0.00	57.62
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	41.42	0.00	0.00	41.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-315 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	2,400.86	0.00	0.00	2,400.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.81	0.00	0.00	16.81
19100	BELLEVUE ELEM 1996	90013501	0.00	127.25	0.00	0.00	127.25
19108	BELLEVUE ELEM 2008	90013502	0.00	45.62	0.00	0.00	45.62
19111	BELLEVUE ELEM 2008	90013503	0.00	20.41	0.00	0.00	20.41
19120	BELLEVUE ELEM 2014	90013567	0.00	33.61	0.00	0.00	33.61
19130	BELLEVUE ELEM 2020	90013588	0.00	72.03	0.00	0.00	72.03
36702	SR HIGH DIST BOND 2I	90013543	0.00	32.41	0.00	0.00	32.41
36703	SR HIGH DIST BOND 2I	90013575	0.00	36.01	0.00	0.00	36.01
39900	SOCO JR COLLEGE 20	90013556	0.00	31.21	0.00	0.00	31.21
39901	SOCO JR COLLEGE 20	90013576	0.00	57.62	0.00	0.00	57.62
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	41.42	0.00	0.00	41.42
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-315	All-Years Totals:		0.00	2,927.26	0.00	0.00	2,927.26

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-317 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,179,240.64	2,809.26-	0.00	1,176,431.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,254.57	19.66-	0.00	8,234.91
24101	ROSELAND ELEM 2012	90013559	0.00	34,198.06	81.47-	0.00	34,116.59
24102	ROSELAND ELEM 2020	90013589	0.00	30,660.07	73.04-	0.00	30,587.03
36702	SR HIGH DIST BOND 2I	90013543	0.00	15,919.85	37.93-	0.00	15,881.92
36703	SR HIGH DIST BOND 2I	90013575	0.00	17,688.84	42.14-	0.00	17,646.70
39900	SOCO JR COLLEGE 20	90013556	0.00	15,330.23	36.52-	0.00	15,293.71
39901	SOCO JR COLLEGE 20	90013576	0.00	28,301.83	67.42-	0.00	28,234.41
58000	SOUTH PARK CO SAN	33090100	0.00	458,437.52	541.13-	0.00	457,896.39
74200	MS-SONOMA MOSQUI	66040100	0.00	5,265.00	6.00-	0.00	5,259.00
82800	SR STORM WATER ASI	80052100	0.00	13,613.29	12.41-	0.00	13,600.88
94000	WRCOG HERO PACE F	80061000	0.00	3,035.79	0.00	0.00	3,035.79
96000	CSCDA CALFIRST PAC	80062000	0.00	3,123.40	0.00	0.00	3,123.40
96200	SF BAY RESTORATION	66130100	0.00	4,626.00	6.00-	0.00	4,620.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,746.18	0.00	0.00	2,746.18
98000	10% PENALTY-TAX CO	80050300	0.00	451.00	0.00	0.00	451.00
TRA: 004-317 *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	0.50	0.00	0.00	0.50
24101	ROSELAND ELEM 2012	90013559	0.00	2.02	0.00	0.00	2.02
24102	ROSELAND ELEM 2020	90013589	0.00	1.82	0.00	0.00	1.82
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.52	0.00	0.00	0.52
36702	SR HIGH DIST BOND 2I	90013543	0.00	0.94	0.00	0.00	0.94

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36703	SR HIGH DIST BOND 2I	90013575	0.00	1.06	0.00	0.00	1.06
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 004-317		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
24101	ROSELAND ELEM 2012	90013559	0.00	1.76	0.00	0.00	1.76
36700	SR HIGH DIST BOND 1I	90013542	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST BOND 2I	90013543	0.00	1.02	0.00	0.00	1.02
36703	SR HIGH DIST BOND 2I	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 004-317		*Tax Year 2018					
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
24101	ROSELAND ELEM 2012	90013559	0.00	1.76	0.00	0.00	1.76
36700	SR HIGH DIST BOND 1I	90013542	0.00	1.34	0.00	0.00	1.34
36702	SR HIGH DIST BOND 2I	90013543	0.00	1.06	0.00	0.00	1.06
36703	SR HIGH DIST BOND 2I	90013575	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 004-317		RDA TC 47600 (2018) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,179,450.64	2,809.26-	0.00	1,176,641.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,256.07	19.66-	0.00	8,236.41
24101	ROSELAND ELEM 2012	90013559	0.00	34,203.60	81.47-	0.00	34,122.13
24102	ROSELAND ELEM 202C	90013589	0.00	30,661.89	73.04-	0.00	30,588.85
36700	SR HIGH DIST BOND 1I	90013542	0.00	2.84	0.00	0.00	2.84
36702	SR HIGH DIST BOND 2I	90013543	0.00	15,922.87	37.93-	0.00	15,884.94
36703	SR HIGH DIST BOND 2I	90013575	0.00	17,693.26	42.14-	0.00	17,651.12
39900	SOCO JR COLLEGE 20	90013556	0.00	15,333.05	36.52-	0.00	15,296.53
39901	SOCO JR COLLEGE 20	90013576	0.00	28,306.73	67.42-	0.00	28,239.31
58000	SOUTH PARK CO SAN	33090100	0.00	458,437.52	541.13-	0.00	457,896.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,265.00	6.00-	0.00	5,259.00
82800	SR STORM WATER ASI	80052100	0.00	13,613.29	12.41-	0.00	13,600.88
94000	WRCOG HERO PACE F	80061000	0.00	3,035.79	0.00	0.00	3,035.79
96000	CSCDA CALFIRST PAC	80062000	0.00	3,123.40	0.00	0.00	3,123.40
96200	SF BAY RESTORATION	66130100	0.00	4,626.00	6.00-	0.00	4,620.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,746.18	0.00	0.00	2,746.18
98000	10% PENALTY-TAX CO	80050300	0.00	451.00	0.00	0.00	451.00
TRA: 004-317 All-Years Totals:			0.00	1,821,129.13	3,732.98-	0.00	1,817,396.15
TRA: 004-321		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	176,043.71	0.00	0.00	176,043.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,232.38	0.00	0.00	1,232.38
24101	ROSELAND ELEM 2012	90013559	0.00	5,105.28	0.00	0.00	5,105.28
24102	ROSELAND ELEM 202C	90013589	0.00	4,577.14	0.00	0.00	4,577.14

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36702	SR HIGH DIST BOND 21	90013543	0.00	2,376.55	0.00	0.00	2,376.55
36703	SR HIGH DIST BOND 21	90013575	0.00	2,640.66	0.00	0.00	2,640.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,288.58	0.00	0.00	2,288.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4,225.03	0.00	0.00	4,225.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	909.00	0.00	0.00	909.00
82800	SR STORM WATER ASI	80052100	0.00	4,390.38	0.00	0.00	4,390.38
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,643.60	0.00	0.00	1,643.60
TRA: 004-321 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	176,043.71	0.00	0.00	176,043.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,232.38	0.00	0.00	1,232.38
24101	ROSELAND ELEM 2012	90013559	0.00	5,105.28	0.00	0.00	5,105.28
24102	ROSELAND ELEM 202C	90013589	0.00	4,577.14	0.00	0.00	4,577.14
36702	SR HIGH DIST BOND 21	90013543	0.00	2,376.55	0.00	0.00	2,376.55
36703	SR HIGH DIST BOND 21	90013575	0.00	2,640.66	0.00	0.00	2,640.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,288.58	0.00	0.00	2,288.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4,225.03	0.00	0.00	4,225.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	909.00	0.00	0.00	909.00
82800	SR STORM WATER ASI	80052100	0.00	4,390.38	0.00	0.00	4,390.38
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,643.60	0.00	0.00	1,643.60
TRA: 004-321	All-Years Totals:		0.00	206,146.31	0.00	0.00	206,146.31

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-322 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	494,569.28	0.00	0.00	494,569.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,462.02	0.00	0.00	3,462.02
24101	ROSELAND ELEM 2012	90013559	0.00	14,342.52	0.00	0.00	14,342.52
24102	ROSELAND ELEM 202C	90013589	0.00	12,858.77	0.00	0.00	12,858.77
36702	SR HIGH DIST BOND 21	90013543	0.00	6,676.70	0.00	0.00	6,676.70
36703	SR HIGH DIST BOND 21	90013575	0.00	7,418.52	0.00	0.00	7,418.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,429.39	0.00	0.00	6,429.39
39901	SOCO JR COLLEGE 20	90013576	0.00	11,869.60	0.00	0.00	11,869.60
58000	SOUTH PARK CO SAN	33090100	0.00	208,173.56	0.00	0.00	208,173.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	19,199.09	0.00	0.00	19,199.09
96200	SF BAY RESTORATION	66130100	0.00	894.00	0.00	0.00	894.00

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-322 RDA TC 49000 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	494,569.28	0.00	0.00	494,569.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,462.02	0.00	0.00	3,462.02
24101	ROSELAND ELEM 2012	90013559	0.00	14,342.52	0.00	0.00	14,342.52
24102	ROSELAND ELEM 202C	90013589	0.00	12,858.77	0.00	0.00	12,858.77
36702	SR HIGH DIST BOND 21	90013543	0.00	6,676.70	0.00	0.00	6,676.70
36703	SR HIGH DIST BOND 21	90013575	0.00	7,418.52	0.00	0.00	7,418.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,429.39	0.00	0.00	6,429.39
39901	SOCO JR COLLEGE 20	90013576	0.00	11,869.60	0.00	0.00	11,869.60
58000	SOUTH PARK CO SAN	33090100	0.00	208,173.56	0.00	0.00	208,173.56

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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	1,266.00	0.00	0.00	1,266.00
82800	SR STORM WATER ASI	80052100	0.00	19,199.09	0.00	0.00	19,199.09
96200	SF BAY RESTORATION	66130100	0.00	894.00	0.00	0.00	894.00
TRA: 004-322	All-Years Totals:		0.00	787,159.45	0.00	0.00	787,159.45

TRA: 004-323 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	24,039.77	0.00	0.00	24,039.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.27	0.00	0.00	168.27
24101	ROSELAND ELEM 2012	90013559	0.00	697.14	0.00	0.00	697.14
24102	ROSELAND ELEM 2020	90013589	0.00	625.04	0.00	0.00	625.04
36702	SR HIGH DIST BOND 21	90013543	0.00	324.54	0.00	0.00	324.54
36703	SR HIGH DIST BOND 21	90013575	0.00	360.58	0.00	0.00	360.58
39900	SOCO JR COLLEGE 20	90013556	0.00	312.51	0.00	0.00	312.51
39901	SOCO JR COLLEGE 20	90013576	0.00	576.96	0.00	0.00	576.96
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	825.59	0.00	0.00	825.59
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	24,039.77	0.00	0.00	24,039.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.27	0.00	0.00	168.27
24101	ROSELAND ELEM 2012	90013559	0.00	697.14	0.00	0.00	697.14
24102	ROSELAND ELEM 2020	90013589	0.00	625.04	0.00	0.00	625.04
36702	SR HIGH DIST BOND 21	90013543	0.00	324.54	0.00	0.00	324.54
36703	SR HIGH DIST BOND 21	90013575	0.00	360.58	0.00	0.00	360.58
39900	SOCO JR COLLEGE 20	90013556	0.00	312.51	0.00	0.00	312.51
39901	SOCO JR COLLEGE 20	90013576	0.00	576.96	0.00	0.00	576.96
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	825.59	0.00	0.00	825.59
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

TRA: 004-323 All-Years Totals: 0.00 28,008.40 0.00 0.00 28,008.40

TRA: 004-324 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,895.68	0.00	0.00	5,895.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.27	0.00	0.00	41.27
24101	ROSELAND ELEM 2012	90013559	0.00	170.98	0.00	0.00	170.98
24102	ROSELAND ELEM 2020	90013589	0.00	153.29	0.00	0.00	153.29
36702	SR HIGH DIST BOND 21	90013543	0.00	79.59	0.00	0.00	79.59
36703	SR HIGH DIST BOND 21	90013575	0.00	88.44	0.00	0.00	88.44
39900	SOCO JR COLLEGE 20	90013556	0.00	76.65	0.00	0.00	76.65
39901	SOCO JR COLLEGE 20	90013576	0.00	141.50	0.00	0.00	141.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	376.39	0.00	0.00	376.39
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	5,895.68	0.00	0.00	5,895.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.27	0.00	0.00	41.27

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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	170.98	0.00	0.00	170.98
24102	ROSELAND ELEM 2020	90013589	0.00	153.29	0.00	0.00	153.29
36702	SR HIGH DIST BOND 20	90013543	0.00	79.59	0.00	0.00	79.59
36703	SR HIGH DIST BOND 20	90013575	0.00	88.44	0.00	0.00	88.44
39900	SOCO JR COLLEGE 20	90013556	0.00	76.65	0.00	0.00	76.65
39901	SOCO JR COLLEGE 20	90013576	0.00	141.50	0.00	0.00	141.50
74200	MS-SONOMA MOSQUITO	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	376.39	0.00	0.00	376.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-324	All-Years Totals:		0.00	7,065.79	0.00	0.00	7,065.79
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TRA: 004-325 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,279.83	0.00	0.00	1,279.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.96	0.00	0.00	8.96
24101	ROSELAND ELEM 2012	90013559	0.00	37.11	0.00	0.00	37.11
24102	ROSELAND ELEM 2020	90013589	0.00	33.28	0.00	0.00	33.28
36702	SR HIGH DIST BOND 20	90013543	0.00	17.28	0.00	0.00	17.28
36703	SR HIGH DIST BOND 20	90013575	0.00	19.20	0.00	0.00	19.20
39900	SOCO JR COLLEGE 20	90013556	0.00	16.64	0.00	0.00	16.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30.72	0.00	0.00	30.72
58000	SOUTH PARK CO SAN	33090100	0.00	937.34	0.00	0.00	937.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	538.77	0.00	0.00	538.77
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-325 RDA TC 49000 (2018) Total All Years

00001	PROP 13 TAX RATE		0.00	1,279.83	0.00	0.00	1,279.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.96	0.00	0.00	8.96
24101	ROSELAND ELEM 2012	90013559	0.00	37.11	0.00	0.00	37.11
24102	ROSELAND ELEM 2020	90013589	0.00	33.28	0.00	0.00	33.28
36702	SR HIGH DIST BOND 20	90013543	0.00	17.28	0.00	0.00	17.28
36703	SR HIGH DIST BOND 20	90013575	0.00	19.20	0.00	0.00	19.20
39900	SOCO JR COLLEGE 20	90013556	0.00	16.64	0.00	0.00	16.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30.72	0.00	0.00	30.72
58000	SOUTH PARK CO SAN	33090100	0.00	937.34	0.00	0.00	937.34
74200	MS-SONOMA MOSQUITO	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	538.77	0.00	0.00	538.77
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 004-325	All-Years Totals:		0.00	2,937.13	0.00	0.00	2,937.13
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TRA: 004-328 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	70,762.46	0.00	0.00	70,762.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	495.35	0.00	0.00	495.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,016.67	0.00	0.00	2,016.67
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,839.77	0.00	0.00	1,839.77
36702	SR HIGH DIST BOND 20	90013543	0.00	955.30	0.00	0.00	955.30
36703	SR HIGH DIST BOND 20	90013575	0.00	1,061.40	0.00	0.00	1,061.40

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39900	SOCO JR COLLEGE 20	90013556	0.00	919.95	0.00	0.00	919.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,698.30	0.00	0.00	1,698.30
58000	SOUTH PARK CO SAN	33090100	0.00	35,148.13	0.00	0.00	35,148.13
71000	CE ABATEMENT COST:	26010116	0.00	195.50	0.00	0.00	195.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
82800	SR STORM WATER ASI	80052100	0.00	1,285.05	0.00	0.00	1,285.05
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
TRA: 004-328 RDA TC 47600 (2018) Total All Years							
00001	PROP 13 TAX RATE		0.00	70,762.46	0.00	0.00	70,762.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	495.35	0.00	0.00	495.35
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,016.67	0.00	0.00	2,016.67
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,839.77	0.00	0.00	1,839.77
36702	SR HIGH DIST BOND 2I	90013543	0.00	955.30	0.00	0.00	955.30
36703	SR HIGH DIST BOND 2I	90013575	0.00	1,061.40	0.00	0.00	1,061.40
39900	SOCO JR COLLEGE 20	90013556	0.00	919.95	0.00	0.00	919.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,698.30	0.00	0.00	1,698.30
58000	SOUTH PARK CO SAN	33090100	0.00	35,148.13	0.00	0.00	35,148.13
71000	CE ABATEMENT COST:	26010116	0.00	195.50	0.00	0.00	195.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
82800	SR STORM WATER ASI	80052100	0.00	1,285.05	0.00	0.00	1,285.05
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
TRA: 004-328 All-Years Totals:			0.00	117,265.88	0.00	0.00	117,265.88

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-329 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,272.69	0.00	0.00	4,272.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.91	0.00	0.00	29.91
24500	WRIGHT ELEM 1992 BC	90013532	0.00	121.78	0.00	0.00	121.78
24510	WRIGHT ELEM 2012 BC	90013533	0.00	111.08	0.00	0.00	111.08
36702	SR HIGH DIST BOND 2I	90013543	0.00	57.67	0.00	0.00	57.67
36703	SR HIGH DIST BOND 2I	90013575	0.00	64.09	0.00	0.00	64.09
39900	SOCO JR COLLEGE 20	90013556	0.00	55.54	0.00	0.00	55.54
39901	SOCO JR COLLEGE 20	90013576	0.00	102.55	0.00	0.00	102.55
58000	SOUTH PARK CO SAN	33090100	0.00	1,455.99	0.00	0.00	1,455.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	59.66	0.00	0.00	59.66
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	4,272.69	0.00	0.00	4,272.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.91	0.00	0.00	29.91
24500	WRIGHT ELEM 1992 BC	90013532	0.00	121.78	0.00	0.00	121.78
24510	WRIGHT ELEM 2012 BC	90013533	0.00	111.08	0.00	0.00	111.08
36702	SR HIGH DIST BOND 2I	90013543	0.00	57.67	0.00	0.00	57.67
36703	SR HIGH DIST BOND 2I	90013575	0.00	64.09	0.00	0.00	64.09
39900	SOCO JR COLLEGE 20	90013556	0.00	55.54	0.00	0.00	55.54
39901	SOCO JR COLLEGE 20	90013576	0.00	102.55	0.00	0.00	102.55
58000	SOUTH PARK CO SAN	33090100	0.00	1,455.99	0.00	0.00	1,455.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	59.66	0.00	0.00	59.66
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-329	All-Years Totals:		0.00	6,366.96	0.00	0.00	6,366.96

TRA: 004-400 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	265.82	0.00	0.00	265.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
18800	PINER-OLIVET 1995 BC	90013520	0.00	17.80	0.00	0.00	17.80
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.38	0.00	0.00	6.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	3.58	0.00	0.00	3.58
36703	SR HIGH DIST BOND 2I	90013575	0.00	3.98	0.00	0.00	3.98
39900	SOCO JR COLLEGE 20	90013556	0.00	3.46	0.00	0.00	3.46
39901	SOCO JR COLLEGE 20	90013576	0.00	6.38	0.00	0.00	6.38
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.12	0.00	0.00	9.12
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	265.82	0.00	0.00	265.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.86	0.00	0.00	1.86
18800	PINER-OLIVET 1995 BC	90013520	0.00	17.80	0.00	0.00	17.80
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.38	0.00	0.00	6.38
36702	SR HIGH DIST BOND 2I	90013543	0.00	3.58	0.00	0.00	3.58
36703	SR HIGH DIST BOND 2I	90013575	0.00	3.98	0.00	0.00	3.98
39900	SOCO JR COLLEGE 20	90013556	0.00	3.46	0.00	0.00	3.46
39901	SOCO JR COLLEGE 20	90013576	0.00	6.38	0.00	0.00	6.38
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	9.12	0.00	0.00	9.12
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

TRA: 004-400 All-Years Totals: 0.00 342.38 0.00 0.00 342.38

TRA: 006-011 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	690,041.99	0.00	0.00	690,041.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,830.39	0.00	0.00	4,830.39
07400	SONOMA VLY HCD G.C	65040200	0.00	14,007.85	0.00	0.00	14,007.85
39700	SONOMA VLY UNIF 195	90013550	0.00	13,800.79	0.00	0.00	13,800.79
39710	SONOMA VLY UNIF 201	90013551	0.00	8,280.47	0.00	0.00	8,280.47
39711	SONOMA VLY UNIF 201	90013580	0.00	28,291.73	0.00	0.00	28,291.73
39900	SOCO JR COLLEGE 20	90013556	0.00	8,970.59	0.00	0.00	8,970.59
39901	SOCO JR COLLEGE 20	90013576	0.00	16,561.03	0.00	0.00	16,561.03
57900	SONOMA VLY CO SAN	33080100	0.00	214,780.44	0.00	0.00	214,780.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,920.00	0.00	0.00	1,920.00
74700	SONOMA VLY HEALTH	65040100	0.00	32,000.00	0.00	0.00	32,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,512.00	0.00	0.00	1,512.00

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

00001	PROP 13 TAX RATE		0.00	690,041.99	0.00	0.00	690,041.99
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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	4,830.39	0.00	0.00	4,830.39
07400	SONOMA VLY HCD G.C	65040200	0.00	14,007.85	0.00	0.00	14,007.85
39700	SONOMA VLY UNIF 19	90013550	0.00	13,800.79	0.00	0.00	13,800.79
39710	SONOMA VLY UNIF 201	90013551	0.00	8,280.47	0.00	0.00	8,280.47
39711	SONOMA VLY UNIF 201	90013580	0.00	28,291.73	0.00	0.00	28,291.73
39900	SOCO JR COLLEGE 20	90013556	0.00	8,970.59	0.00	0.00	8,970.59
39901	SOCO JR COLLEGE 20	90013576	0.00	16,561.03	0.00	0.00	16,561.03
57900	SONOMA VLY CO SAN	33080100	0.00	214,780.44	0.00	0.00	214,780.44
74200	MS-SONOMA MOSQUI	66040100	0.00	1,920.00	0.00	0.00	1,920.00
74700	SONOMA VLY HEALTH	65040100	0.00	32,000.00	0.00	0.00	32,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,512.00	0.00	0.00	1,512.00

TRA: 006-011	All-Years Totals:		0.00	1,034,997.28	0.00	0.00	1,034,997.28
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TRA: 006-012 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,106,450.98	2,235.93-	5,716.34-	4,098,498.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,745.23	15.65-	40.00-	28,689.58
07400	SONOMA VLY HCD G.C	65040200	0.00	83,361.01	45.39-	116.04-	83,199.58
39700	SONOMA VLY UNIF 19	90013550	0.00	82,129.06	44.72-	114.33-	81,970.01
39710	SONOMA VLY UNIF 201	90013551	0.00	49,277.43	26.83-	68.58-	49,182.02
39711	SONOMA VLY UNIF 201	90013580	0.00	168,364.62	91.67-	234.37-	168,038.58
39900	SOCO JR COLLEGE 20	90013556	0.00	53,384.02	29.07-	74.33-	53,280.62
39901	SOCO JR COLLEGE 20	90013576	0.00	98,554.82	53.66-	137.20-	98,363.96
57900	SONOMA VLY CO SAN	33080100	0.00	1,387,509.70	611.28-	0.00	1,386,898.42
74200	MS-SONOMA MOSQUI	66040100	0.00	9,699.00	6.00-	0.00	9,693.00
74700	SONOMA VLY HEALTH	65040100	0.00	172,125.00	125.00-	0.00	172,000.00
96200	SF BAY RESTORATION	66130100	0.00	8,196.00	6.00-	0.00	8,190.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,461.82	0.00	0.00	1,461.82

TRA: 006-012 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	2,908.79	2,908.79-	14,367.19-	14,367.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.36	20.36-	100.57-	100.57-
07400	SONOMA VLY HCD G.C	65040200	0.00	83.48	83.48-	412.35-	412.35-
39700	SONOMA VLY UNIF 19	90013550	0.00	66.90	66.90-	330.45-	330.45-
39710	SONOMA VLY UNIF 201	90013551	0.00	34.91	34.91-	172.41-	172.41-
39711	SONOMA VLY UNIF 201	90013580	0.00	119.26	119.26-	589.05-	589.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	37.81	37.81-	186.77-	186.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	69.81	69.81-	344.81-	344.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	253.55-	253.55-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	282.01-	282.01-

TRA: 006-012 *Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	8,029.00-	8,029.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	56.20-	56.20-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	236.86-	236.86-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	200.73-	200.73-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	96.35-	96.35-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	289.04-	289.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	104.38-	104.38-

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	192.70-	192.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	436.55-	436.55-
TRA: 006-012 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,109,359.77	5,144.72-	28,112.53-	4,076,102.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,765.59	36.01-	196.77-	28,532.81
07400	SONOMA VLY HCD G.C	65040200	0.00	83,444.49	128.87-	765.25-	82,550.37
39700	SONOMA VLY UNIF 19	90013550	0.00	82,195.96	111.62-	645.51-	81,438.83
39710	SONOMA VLY UNIF 201	90013551	0.00	49,312.34	61.74-	337.34-	48,913.26
39711	SONOMA VLY UNIF 201	90013580	0.00	168,483.88	210.93-	1,112.46-	167,160.49
39900	SOCO JR COLLEGE 20	90013556	0.00	53,421.83	66.88-	365.48-	52,989.47
39901	SOCO JR COLLEGE 20	90013576	0.00	98,624.63	123.47-	674.71-	97,826.45
57900	SONOMA VLY CO SAN	33080100	0.00	1,387,509.70	611.28-	0.00	1,386,898.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	690.10-	690.10-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,699.00	6.00-	0.00	9,693.00
74700	SONOMA VLY HEALTH	65040100	0.00	172,125.00	125.00-	0.00	172,000.00
96200	SF BAY RESTORATION	66130100	0.00	8,196.00	6.00-	0.00	8,190.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,461.82	0.00	282.01-	1,179.81
TRA: 006-012 All-Years Totals:			0.00	6,252,600.01	6,632.52-	33,182.16-	6,212,785.33

TRA: 006-014 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	341,512.02	3,193.20-	0.00	338,318.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,390.54	22.36-	0.00	2,368.18
07400	SONOMA VLY HCD G.C	65040200	0.00	6,932.66	64.82-	0.00	6,867.84
39700	SONOMA VLY UNIF 19	90013550	0.00	6,830.25	63.86-	0.00	6,766.39
39710	SONOMA VLY UNIF 201	90013551	0.00	4,098.13	38.32-	0.00	4,059.81
39711	SONOMA VLY UNIF 201	90013580	0.00	14,002.00	130.92-	0.00	13,871.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4,439.72	41.52-	0.00	4,398.20
39901	SOCO JR COLLEGE 20	90013576	0.00	8,196.30	76.64-	0.00	8,119.66
57900	SONOMA VLY CO SAN	33080100	0.00	66,985.96	869.84-	0.00	66,116.12
74200	MS-SONOMA MOSQUI	66040100	0.00	675.00	12.00-	0.00	663.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,375.00	250.00-	0.00	13,125.00
96200	SF BAY RESTORATION	66130100	0.00	642.00	12.00-	0.00	630.00

TRA: 006-014 RDA TC 48000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	341,512.02	3,193.20-	0.00	338,318.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,390.54	22.36-	0.00	2,368.18
07400	SONOMA VLY HCD G.C	65040200	0.00	6,932.66	64.82-	0.00	6,867.84
39700	SONOMA VLY UNIF 19	90013550	0.00	6,830.25	63.86-	0.00	6,766.39
39710	SONOMA VLY UNIF 201	90013551	0.00	4,098.13	38.32-	0.00	4,059.81
39711	SONOMA VLY UNIF 201	90013580	0.00	14,002.00	130.92-	0.00	13,871.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4,439.72	41.52-	0.00	4,398.20
39901	SOCO JR COLLEGE 20	90013576	0.00	8,196.30	76.64-	0.00	8,119.66
57900	SONOMA VLY CO SAN	33080100	0.00	66,985.96	869.84-	0.00	66,116.12
74200	MS-SONOMA MOSQUI	66040100	0.00	675.00	12.00-	0.00	663.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,375.00	250.00-	0.00	13,125.00
96200	SF BAY RESTORATION	66130100	0.00	642.00	12.00-	0.00	630.00

* - 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: 006-014	All-Years Totals:		0.00	470,079.58	4,775.48-	0.00	465,304.10
TRA: 006-015	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	204.78	0.00	0.00	204.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43
07400	SONOMA VLY HCD G.C	65040200	0.00	4.16	0.00	0.00	4.16
39700	SONOMA VLY UNIF 19	90013550	0.00	4.10	0.00	0.00	4.10
39710	SONOMA VLY UNIF 201	90013551	0.00	2.46	0.00	0.00	2.46
39711	SONOMA VLY UNIF 201	90013580	0.00	8.40	0.00	0.00	8.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2.66	0.00	0.00	2.66
39901	SOCO JR COLLEGE 20	90013576	0.00	4.91	0.00	0.00	4.91
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	204.78	0.00	0.00	204.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43
07400	SONOMA VLY HCD G.C	65040200	0.00	4.16	0.00	0.00	4.16
39700	SONOMA VLY UNIF 19	90013550	0.00	4.10	0.00	0.00	4.10
39710	SONOMA VLY UNIF 201	90013551	0.00	2.46	0.00	0.00	2.46
39711	SONOMA VLY UNIF 201	90013580	0.00	8.40	0.00	0.00	8.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2.66	0.00	0.00	2.66
39901	SOCO JR COLLEGE 20	90013576	0.00	4.91	0.00	0.00	4.91
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	372.90	0.00	0.00	372.90
TRA: 006-018	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	2,685.55	0.00	0.00	2,685.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.80	0.00	0.00	18.80
07400	SONOMA VLY HCD G.C	65040200	0.00	54.52	0.00	0.00	54.52
39700	SONOMA VLY UNIF 19	90013550	0.00	53.71	0.00	0.00	53.71
39710	SONOMA VLY UNIF 201	90013551	0.00	32.23	0.00	0.00	32.23
39711	SONOMA VLY UNIF 201	90013580	0.00	110.11	0.00	0.00	110.11
39900	SOCO JR COLLEGE 20	90013556	0.00	34.91	0.00	0.00	34.91
39901	SOCO JR COLLEGE 20	90013576	0.00	64.45	0.00	0.00	64.45
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018	RDA TC 48000 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	2,685.55	0.00	0.00	2,685.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.80	0.00	0.00	18.80
07400	SONOMA VLY HCD G.C	65040200	0.00	54.52	0.00	0.00	54.52
39700	SONOMA VLY UNIF 19	90013550	0.00	53.71	0.00	0.00	53.71

* - 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
39710	SONOMA VLY UNIF 201	90013551	0.00	32.23	0.00	0.00	32.23
39711	SONOMA VLY UNIF 201	90013580	0.00	110.11	0.00	0.00	110.11
39900	SOCO JR COLLEGE 20	90013556	0.00	34.91	0.00	0.00	34.91
39901	SOCO JR COLLEGE 20	90013576	0.00	64.45	0.00	0.00	64.45
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 006-018	All-Years Totals:		0.00	3,757.28	0.00	0.00	3,757.28
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TRA: 006-029 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	543,356.89	0.00	0.00	543,356.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,803.42	0.00	0.00	3,803.42
07400	SONOMA VLY HCD G.C	65040200	0.00	11,030.11	0.00	0.00	11,030.11
39700	SONOMA VLY UNIF 19	90013550	0.00	10,867.13	0.00	0.00	10,867.13
39710	SONOMA VLY UNIF 201	90013551	0.00	6,520.34	0.00	0.00	6,520.34
39711	SONOMA VLY UNIF 201	90013580	0.00	22,277.64	0.00	0.00	22,277.64
39900	SOCO JR COLLEGE 20	90013556	0.00	7,063.71	0.00	0.00	7,063.71
39901	SOCO JR COLLEGE 20	90013576	0.00	13,040.57	0.00	0.00	13,040.57
57900	SONOMA VLY CO SAN	33080100	0.00	131,265.25	0.00	0.00	131,265.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,230.00	0.00	0.00	1,230.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,875.00	0.00	0.00	20,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.84	0.00	0.00	2,136.84
96200	SF BAY RESTORATION	66130100	0.00	996.00	0.00	0.00	996.00

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

00001	PROP 13 TAX RATE		0.00	543,356.89	0.00	0.00	543,356.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,803.42	0.00	0.00	3,803.42
07400	SONOMA VLY HCD G.C	65040200	0.00	11,030.11	0.00	0.00	11,030.11
39700	SONOMA VLY UNIF 19	90013550	0.00	10,867.13	0.00	0.00	10,867.13
39710	SONOMA VLY UNIF 201	90013551	0.00	6,520.34	0.00	0.00	6,520.34
39711	SONOMA VLY UNIF 201	90013580	0.00	22,277.64	0.00	0.00	22,277.64
39900	SOCO JR COLLEGE 20	90013556	0.00	7,063.71	0.00	0.00	7,063.71
39901	SOCO JR COLLEGE 20	90013576	0.00	13,040.57	0.00	0.00	13,040.57
57900	SONOMA VLY CO SAN	33080100	0.00	131,265.25	0.00	0.00	131,265.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,230.00	0.00	0.00	1,230.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,875.00	0.00	0.00	20,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,136.84	0.00	0.00	2,136.84
96200	SF BAY RESTORATION	66130100	0.00	996.00	0.00	0.00	996.00

TRA: 006-029	All-Years Totals:		0.00	774,462.90	0.00	0.00	774,462.90
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TRA: 006-031 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,285,990.81	0.00	0.00	1,285,990.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,001.98	0.00	0.00	9,001.98
07400	SONOMA VLY HCD G.C	65040200	0.00	26,105.67	0.00	0.00	26,105.67
39700	SONOMA VLY UNIF 19	90013550	0.00	25,719.78	0.00	0.00	25,719.78
39710	SONOMA VLY UNIF 201	90013551	0.00	15,431.90	0.00	0.00	15,431.90

* - To TRA

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	52,725.64	0.00	0.00	52,725.64
39900	SOCO JR COLLEGE 20	90013556	0.00	16,717.86	0.00	0.00	16,717.86
39901	SOCO JR COLLEGE 20	90013576	0.00	30,863.71	0.00	0.00	30,863.71
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,155.08	0.00	0.00	3,155.08
57900	SONOMA VLY CO SAN	33080100	0.00	224,461.18	0.00	0.00	224,461.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,833.00	0.00	0.00	1,833.00
74700	SONOMA VLY HEALTH	65040100	0.00	34,000.00	0.00	0.00	34,000.00
94000	WRCOG HERO PACE F	80061000	0.00	9,907.63	0.00	0.00	9,907.63
96000	CSCDA CALFIRST PAC	80062000	0.00	934.85	0.00	0.00	934.85
96200	SF BAY RESTORATION	66130100	0.00	1,626.00	0.00	0.00	1,626.00
97032	20-21 SCEIP 20 YR (W/	80060400	0.00	847.75	0.00	0.00	847.75
TRA: 006-031 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70,747.19-	70,747.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	495.23-	495.23-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2,030.44-	2,030.44-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	1,627.19-	1,627.19-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	848.97-	848.97-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	2,900.63-	2,900.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	919.71-	919.71-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,697.93-	1,697.93-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,459.47-	1,459.47-
TRA: 006-031 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	69,360.00-	69,360.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	485.52-	485.52-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2,046.12-	2,046.12-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	1,734.00-	1,734.00-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	832.32-	832.32-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	2,496.96-	2,496.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	901.68-	901.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,664.64-	1,664.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,833.36-	3,833.36-
TRA: 006-031 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	68,000.00-	68,000.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	476.00-	476.00-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2,087.60-	2,087.60-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	1,836.00-	1,836.00-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	816.00-	816.00-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	2,890.00-	2,890.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	952.00-	952.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,496.00-	1,496.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,007.74-	6,007.74-
TRA: 006-031 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,285,990.81	0.00	208,107.19-	1,077,883.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,001.98	0.00	1,456.75-	7,545.23
07400	SONOMA VLY HCD G.C	65040200	0.00	26,105.67	0.00	6,164.16-	19,941.51
39700	SONOMA VLY UNIF 19	90013550	0.00	25,719.78	0.00	5,197.19-	20,522.59

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39710	SONOMA VLY UNIF 201	90013551	0.00	15,431.90	0.00	2,497.29-	12,934.61
39711	SONOMA VLY UNIF 201	90013580	0.00	52,725.64	0.00	8,287.59-	44,438.05
39900	SOCO JR COLLEGE 20	90013556	0.00	16,717.86	0.00	2,773.39-	13,944.47
39901	SOCO JR COLLEGE 20	90013576	0.00	30,863.71	0.00	4,858.57-	26,005.14
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,155.08	0.00	0.00	3,155.08
57900	SONOMA VLY CO SAN	33080100	0.00	224,461.18	0.00	0.00	224,461.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11,300.57-	11,300.57-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,833.00	0.00	0.00	1,833.00
74700	SONOMA VLY HEALTH	65040100	0.00	34,000.00	0.00	0.00	34,000.00
94000	WRCOG HERO PACE F	80061000	0.00	9,907.63	0.00	0.00	9,907.63
96000	CSCDA CALFIRST PAC	80062000	0.00	934.85	0.00	0.00	934.85
96200	SF BAY RESTORATION	66130100	0.00	1,626.00	0.00	0.00	1,626.00
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	847.75	0.00	0.00	847.75
TRA: 006-031	All-Years Totals:		0.00	1,739,322.84	0.00	250,642.70-	1,488,680.14
TRA: 006-032	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	236,544.98	0.00	0.00	236,544.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,655.80	0.00	0.00	1,655.80
07400	SONOMA VLY HCD G.C	65040200	0.00	4,801.87	0.00	0.00	4,801.87
39700	SONOMA VLY UNIF 19S	90013550	0.00	4,730.89	0.00	0.00	4,730.89
39710	SONOMA VLY UNIF 201	90013551	0.00	2,838.53	0.00	0.00	2,838.53
39711	SONOMA VLY UNIF 201	90013580	0.00	9,698.30	0.00	0.00	9,698.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,075.06	0.00	0.00	3,075.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,677.07	0.00	0.00	5,677.07
50700	M/R CFD#1 SCHELL VI	64150200	0.00	36.48	0.00	0.00	36.48
57900	SONOMA VLY CO SAN	33080100	0.00	74,042.86	0.00	0.00	74,042.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 006-032	RDA TC 47900 (1998) Total All Years						
00001	PROP 13 TAX RATE		0.00	236,544.98	0.00	0.00	236,544.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,655.80	0.00	0.00	1,655.80
07400	SONOMA VLY HCD G.C	65040200	0.00	4,801.87	0.00	0.00	4,801.87
39700	SONOMA VLY UNIF 19S	90013550	0.00	4,730.89	0.00	0.00	4,730.89
39710	SONOMA VLY UNIF 201	90013551	0.00	2,838.53	0.00	0.00	2,838.53
39711	SONOMA VLY UNIF 201	90013580	0.00	9,698.30	0.00	0.00	9,698.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,075.06	0.00	0.00	3,075.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,677.07	0.00	0.00	5,677.07
50700	M/R CFD#1 SCHELL VI	64150200	0.00	36.48	0.00	0.00	36.48
57900	SONOMA VLY CO SAN	33080100	0.00	74,042.86	0.00	0.00	74,042.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 006-032	All-Years Totals:		0.00	345,335.84	0.00	0.00	345,335.84
TRA: 006-033	*Tax Year 2021						

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00001	PROP 13 TAX RATE		0.00	827.82	0.00	0.00	827.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.79	0.00	0.00	5.79
07400	SONOMA VLY HCD G.C	65040200	0.00	16.80	0.00	0.00	16.80
39700	SONOMA VLY UNIF 19	90013550	0.00	16.56	0.00	0.00	16.56
39710	SONOMA VLY UNIF 201	90013551	0.00	9.93	0.00	0.00	9.93
39711	SONOMA VLY UNIF 201	90013580	0.00	33.94	0.00	0.00	33.94
39900	SOCO JR COLLEGE 20	90013556	0.00	10.76	0.00	0.00	10.76
39901	SOCO JR COLLEGE 20	90013576	0.00	19.87	0.00	0.00	19.87
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033 RDA TC 47900 (2002) Total All Years							
00001	PROP 13 TAX RATE		0.00	827.82	0.00	0.00	827.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.79	0.00	0.00	5.79
07400	SONOMA VLY HCD G.C	65040200	0.00	16.80	0.00	0.00	16.80
39700	SONOMA VLY UNIF 19	90013550	0.00	16.56	0.00	0.00	16.56
39710	SONOMA VLY UNIF 201	90013551	0.00	9.93	0.00	0.00	9.93
39711	SONOMA VLY UNIF 201	90013580	0.00	33.94	0.00	0.00	33.94
39900	SOCO JR COLLEGE 20	90013556	0.00	10.76	0.00	0.00	10.76
39901	SOCO JR COLLEGE 20	90013576	0.00	19.87	0.00	0.00	19.87
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.24	0.00	0.00	18.24
57900	SONOMA VLY CO SAN	33080100	0.00	566.00	0.00	0.00	566.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033 All-Years Totals:			0.00	1,662.71	0.00	0.00	1,662.71

TRA: 007-004 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	289,209.93	0.00	0.00	289,209.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,024.46	0.00	0.00	2,024.46
39500	COTATI-RP UNIF 1990	90013546	0.00	13,014.45	0.00	0.00	13,014.45
39510	COTATI-RP UNIF 2014	90013568	0.00	11,568.40	0.00	0.00	11,568.40
39511	COTATI-RP UNIF 2016	90013578	0.00	11,857.60	0.00	0.00	11,857.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,759.72	0.00	0.00	3,759.72
39901	SOCO JR COLLEGE 20	90013576	0.00	6,941.04	0.00	0.00	6,941.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE	80052400	0.00	836.55	0.00	0.00	836.55
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	289,209.93	0.00	0.00	289,209.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,024.46	0.00	0.00	2,024.46
39500	COTATI-RP UNIF 1990	90013546	0.00	13,014.45	0.00	0.00	13,014.45
39510	COTATI-RP UNIF 2014	90013568	0.00	11,568.40	0.00	0.00	11,568.40

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39511	COTATI-RP UNIF 2016 I	90013578	0.00	11,857.60	0.00	0.00	11,857.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3,759.72	0.00	0.00	3,759.72
39901	SOCO JR COLLEGE 20	90013576	0.00	6,941.04	0.00	0.00	6,941.04
74200	MS-SONOMA MOSQUII	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	836.55	0.00	0.00	836.55
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 007-004	All-Years Totals:		0.00	339,411.65	0.00	0.00	339,411.65
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TRA: 007-005 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	206,171.73	0.00	70.00-	206,101.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,443.17	0.00	0.49-	1,442.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,277.75	0.00	3.15-	9,274.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,246.89	0.00	2.80-	8,244.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,453.03	0.00	2.87-	8,450.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2,680.23	0.00	0.91-	2,679.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,948.11	0.00	1.68-	4,946.43
74200	MS-SONOMA MOSQUII	66040100	0.00	468.00	0.00	0.00	468.00
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	3,635.03	0.00	0.00	3,635.03
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00

TRA: 007-005	RDA TC 47000 (0) Total All Years		0.00	249,485.44	0.00	81.90-	249,403.54
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00001	PROP 13 TAX RATE		0.00	206,171.73	0.00	70.00-	206,101.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,443.17	0.00	0.49-	1,442.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,277.75	0.00	3.15-	9,274.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	8,246.89	0.00	2.80-	8,244.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,453.03	0.00	2.87-	8,450.16
39900	SOCO JR COLLEGE 20	90013556	0.00	2,680.23	0.00	0.91-	2,679.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,948.11	0.00	1.68-	4,946.43
74200	MS-SONOMA MOSQUII	66040100	0.00	468.00	0.00	0.00	468.00
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	3,635.03	0.00	0.00	3,635.03
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00

TRA: 007-005	All-Years Totals:		0.00	249,485.44	0.00	81.90-	249,403.54
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TRA: 007-006 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	7,441,238.41	28,143.51-	1,758.11-	7,411,336.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52,088.56	197.00-	12.31-	51,879.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	334,855.75	1,266.47-	79.11-	333,510.17
39510	COTATI-RP UNIF 2014 I	90013568	0.00	297,649.64	1,125.74-	70.32-	296,453.58
39511	COTATI-RP UNIF 2016 I	90013578	0.00	305,090.99	1,153.88-	72.08-	303,865.03
39900	SOCO JR COLLEGE 20	90013556	0.00	96,736.07	365.85-	22.86-	96,347.36
39901	SOCO JR COLLEGE 20	90013576	0.00	178,589.96	675.44-	42.19-	177,872.33
74200	MS-SONOMA MOSQUII	66040100	0.00	17,712.00	66.00-	0.00	17,646.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	109,692.50	311.50-	0.00	109,381.00
89300	ROHNERT PARK FIRE :	80052400	0.00	118,622.14	602.30-	0.00	118,019.84

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89410	MR CFD 2019-01 WEST	80052400	0.00	61,556.83	0.00	0.00	61,556.83
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	11,262.77	0.00	0.00	11,262.77
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96200	SF BAY RESTORATION	66130100	0.00	15,216.00	42.00-	0.00	15,174.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,664.37	0.00	0.00	1,664.37
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	5,263.63	0.00	0.00	5,263.63
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	629.10	0.00	0.00	629.10
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,455.00	0.00	0.00	1,455.00
98000	10% PENALTY-TAX CO	80050300	0.00	482.92	0.00	0.00	482.92
TRA: 007-006 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	656.62	0.00	0.00	656.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.60	0.00	0.00	4.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	49.26	0.00	0.00	49.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26.26	0.00	0.00	26.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	26.92	0.00	0.00	26.92
39900	SOCO JR COLLEGE 20	90013556	0.00	8.54	0.00	0.00	8.54
39901	SOCO JR COLLEGE 20	90013576	0.00	15.76	0.00	0.00	15.76
TRA: 007-006 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	7,441,895.03	28,143.51-	1,758.11-	7,411,993.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52,093.16	197.00-	12.31-	51,883.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	334,905.01	1,266.47-	79.11-	333,559.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	297,675.90	1,125.74-	70.32-	296,479.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	305,117.91	1,153.88-	72.08-	303,891.95
39900	SOCO JR COLLEGE 20	90013556	0.00	96,744.61	365.85-	22.86-	96,355.90
39901	SOCO JR COLLEGE 20	90013576	0.00	178,605.72	675.44-	42.19-	177,888.09
74200	MS-SONOMA MOSQUI	66040100	0.00	17,712.00	66.00-	0.00	17,646.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	109,692.50	311.50-	0.00	109,381.00
89300	ROHNERT PARK FIRE :	80052400	0.00	118,622.14	602.30-	0.00	118,019.84
89410	MR CFD 2019-01 WEST	80052400	0.00	61,556.83	0.00	0.00	61,556.83
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	11,262.77	0.00	0.00	11,262.77
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96200	SF BAY RESTORATION	66130100	0.00	15,216.00	42.00-	0.00	15,174.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,664.37	0.00	0.00	1,664.37
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	5,263.63	0.00	0.00	5,263.63
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	629.10	0.00	0.00	629.10
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,455.00	0.00	0.00	1,455.00
98000	10% PENALTY-TAX CO	80050300	0.00	482.92	0.00	0.00	482.92
TRA: 007-006	All-Years Totals:		0.00	9,056,290.74	33,949.69-	2,056.98-	9,020,284.07

TRA: 007-007 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	5,010,315.91	6,084.21-	0.00	5,004,231.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,072.14	42.59-	0.00	35,029.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	225,464.41	273.79-	0.00	225,190.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	200,412.87	243.38-	0.00	200,169.49

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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	205,422.98	249.45-	0.00	205,173.53
39900	SOCO JR COLLEGE 20	90013556	0.00	65,134.33	79.11-	0.00	65,055.22
39901	SOCO JR COLLEGE 20	90013576	0.00	120,247.64	146.02-	0.00	120,101.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,294.00	30.00-	0.00	9,264.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	60,520.00	222.50-	0.00	60,297.50
89300	ROHNERT PARK FIRE :	80052400	0.00	82,709.28	89.23-	0.00	82,620.05
94000	WRCOG HERO PACE F	80061000	0.00	2,336.21	0.00	0.00	2,336.21
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.56	0.00	0.00	2,240.56
96200	SF BAY RESTORATION	66130100	0.00	8,424.00	30.00-	0.00	8,394.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	796.48	0.00	0.00	796.48
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	796.18	0.00	0.00	796.18
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	673.25	0.00	0.00	673.25
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,317.45	0.00	0.00	2,317.45
98000	10% PENALTY-TAX CO	80050300	0.00	234.77	0.00	0.00	234.77
TRA: 007-007 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	5,010,315.91	6,084.21-	0.00	5,004,231.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,072.14	42.59-	0.00	35,029.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	225,464.41	273.79-	0.00	225,190.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	200,412.87	243.38-	0.00	200,169.49
39511	COTATI-RP UNIF 2016 I	90013578	0.00	205,422.98	249.45-	0.00	205,173.53
39900	SOCO JR COLLEGE 20	90013556	0.00	65,134.33	79.11-	0.00	65,055.22
39901	SOCO JR COLLEGE 20	90013576	0.00	120,247.64	146.02-	0.00	120,101.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,294.00	30.00-	0.00	9,264.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	60,520.00	222.50-	0.00	60,297.50
89300	ROHNERT PARK FIRE :	80052400	0.00	82,709.28	89.23-	0.00	82,620.05
94000	WRCOG HERO PACE F	80061000	0.00	2,336.21	0.00	0.00	2,336.21
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.56	0.00	0.00	2,240.56
96200	SF BAY RESTORATION	66130100	0.00	8,424.00	30.00-	0.00	8,394.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	796.48	0.00	0.00	796.48
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	796.18	0.00	0.00	796.18
97009	11-12 SCEIP ASMT 20 \	80060400	0.00	673.25	0.00	0.00	673.25
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	2,317.45	0.00	0.00	2,317.45
98000	10% PENALTY-TAX CO	80050300	0.00	234.77	0.00	0.00	234.77

TRA: 007-007	All-Years Totals:		0.00	6,032,412.46	7,490.28-	0.00	6,024,922.18
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TRA: 007-011 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	985.13	0.00	0.00	985.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.90	0.00	0.00	6.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44.33	0.00	0.00	44.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	39.41	0.00	0.00	39.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	40.39	0.00	0.00	40.39
39900	SOCO JR COLLEGE 20	90013556	0.00	12.81	0.00	0.00	12.81
39901	SOCO JR COLLEGE 20	90013576	0.00	23.64	0.00	0.00	23.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	549.13	0.00	0.00	549.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-011 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	985.13	0.00	0.00	985.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.90	0.00	0.00	6.90
39500	COTATI-RP UNIF 1990 I	90013546	0.00	44.33	0.00	0.00	44.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	39.41	0.00	0.00	39.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	40.39	0.00	0.00	40.39
39900	SOCO JR COLLEGE 20	90013556	0.00	12.81	0.00	0.00	12.81
39901	SOCO JR COLLEGE 20	90013576	0.00	23.64	0.00	0.00	23.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
89300	ROHNERT PARK FIRE :	80052400	0.00	549.13	0.00	0.00	549.13
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 007-011 All-Years Totals:			0.00	1,847.24	0.00	0.00	1,847.24

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-014 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	310,329.92	0.00	0.00	310,329.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,172.33	0.00	0.00	2,172.33
19100	BELLEVUE ELEM 1996	90013501	0.00	16,447.49	0.00	0.00	16,447.49
19108	BELLEVUE ELEM 2008	90013502	0.00	5,896.27	0.00	0.00	5,896.27
19111	BELLEVUE ELEM 2008	90013503	0.00	2,637.80	0.00	0.00	2,637.80
19120	BELLEVUE ELEM 2014	90013567	0.00	4,344.59	0.00	0.00	4,344.59
19130	BELLEVUE ELEM 2020	90013588	0.00	9,309.89	0.00	0.00	9,309.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,189.45	0.00	0.00	4,189.45
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,654.95	0.00	0.00	4,654.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,034.28	0.00	0.00	4,034.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,447.92	0.00	0.00	7,447.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
89300	ROHNERT PARK FIRE :	80052400	0.00	5,299.63	0.00	0.00	5,299.63
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 007-014 RDA TC 47000 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	310,329.92	0.00	0.00	310,329.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,172.33	0.00	0.00	2,172.33
19100	BELLEVUE ELEM 1996	90013501	0.00	16,447.49	0.00	0.00	16,447.49
19108	BELLEVUE ELEM 2008	90013502	0.00	5,896.27	0.00	0.00	5,896.27
19111	BELLEVUE ELEM 2008	90013503	0.00	2,637.80	0.00	0.00	2,637.80
19120	BELLEVUE ELEM 2014	90013567	0.00	4,344.59	0.00	0.00	4,344.59
19130	BELLEVUE ELEM 2020	90013588	0.00	9,309.89	0.00	0.00	9,309.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,189.45	0.00	0.00	4,189.45
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,654.95	0.00	0.00	4,654.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4,034.28	0.00	0.00	4,034.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,447.92	0.00	0.00	7,447.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
89300	ROHNERT PARK FIRE :	80052400	0.00	5,299.63	0.00	0.00	5,299.63
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-014	All-Years Totals:		0.00	377,076.52	0.00	0.00	377,076.52
TRA: 008-006	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	168,183.09	0.00	0.00	168,183.09
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,177.29	0.00	0.00	1,177.29
39500	COTATI-RP UNIF 1990 I 90013546		0.00	7,568.23	0.00	0.00	7,568.23
39510	COTATI-RP UNIF 2014 I 90013568		0.00	6,727.33	0.00	0.00	6,727.33
39511	COTATI-RP UNIF 2016 I 90013578		0.00	6,895.49	0.00	0.00	6,895.49
39900	SOCO JR COLLEGE 20 90013556		0.00	2,186.36	0.00	0.00	2,186.36
39901	SOCO JR COLLEGE 20 90013576		0.00	4,036.40	0.00	0.00	4,036.40
53110	RANCHO ADOBE FIRE 64110100		0.00	4,680.00	0.00	0.00	4,680.00
74200	MS-SONOMA MOSQUII 66040100		0.00	276.00	0.00	0.00	276.00
75950	COTATI-RP UNIF SPEC 90010701		0.00	1,335.00	0.00	0.00	1,335.00
96200	SF BAY RESTORATION 66130100		0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO 80050300		0.00	71.16	0.00	0.00	71.16
TRA: 008-006	RDA TC 46200 (0) Total All Years						
00001	PROP 13 TAX RATE		0.00	168,183.09	0.00	0.00	168,183.09
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,177.29	0.00	0.00	1,177.29
39500	COTATI-RP UNIF 1990 I 90013546		0.00	7,568.23	0.00	0.00	7,568.23
39510	COTATI-RP UNIF 2014 I 90013568		0.00	6,727.33	0.00	0.00	6,727.33
39511	COTATI-RP UNIF 2016 I 90013578		0.00	6,895.49	0.00	0.00	6,895.49
39900	SOCO JR COLLEGE 20 90013556		0.00	2,186.36	0.00	0.00	2,186.36
39901	SOCO JR COLLEGE 20 90013576		0.00	4,036.40	0.00	0.00	4,036.40
53110	RANCHO ADOBE FIRE 64110100		0.00	4,680.00	0.00	0.00	4,680.00
74200	MS-SONOMA MOSQUII 66040100		0.00	276.00	0.00	0.00	276.00
75950	COTATI-RP UNIF SPEC 90010701		0.00	1,335.00	0.00	0.00	1,335.00
96200	SF BAY RESTORATION 66130100		0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO 80050300		0.00	71.16	0.00	0.00	71.16
TRA: 008-006	All-Years Totals:		0.00	203,304.35	0.00	0.00	203,304.35
TRA: 008-014	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	1,558,984.53	20,312.98-	0.00	1,538,671.55
06700	WS DAM-RUSSIAN RIV 33030100		0.00	10,912.89	142.20-	0.00	10,770.69
39500	COTATI-RP UNIF 1990 I 90013546		0.00	70,154.37	914.08-	0.00	69,240.29
39510	COTATI-RP UNIF 2014 I 90013568		0.00	62,359.46	812.52-	0.00	61,546.94
39511	COTATI-RP UNIF 2016 I 90013578		0.00	63,918.23	832.82-	0.00	63,085.41
39900	SOCO JR COLLEGE 20 90013556		0.00	20,266.92	264.06-	0.00	20,002.86
39901	SOCO JR COLLEGE 20 90013576		0.00	37,415.67	487.52-	0.00	36,928.15
53110	RANCHO ADOBE FIRE 64110100		0.00	99,372.00	624.00-	0.00	98,748.00
74200	MS-SONOMA MOSQUII 66040100		0.00	4,167.00	24.00-	0.00	4,143.00
75950	COTATI-RP UNIF SPEC 90010701		0.00	27,145.00	178.00-	0.00	26,967.00
90100	COTATI-Z1 GARDEN G 80052500		0.00	1,721.25	0.00	0.00	1,721.25
91200	COTATI-Z9 SANTERO V 80052500		0.00	6,212.50	0.00	0.00	6,212.50
91300	COTATI-BF TESTING D 80052500		0.00	1,669.00	0.00	0.00	1,669.00
96200	SF BAY RESTORATION 66130100		0.00	3,786.00	24.00-	0.00	3,762.00
97034	21-22 SCEIP 20 YR (W/ 80060400		0.00	1,131.33	0.00	0.00	1,131.33

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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	354.18	0.00	0.00	354.18
TRA: 008-014 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	1,602.20-	1,602.20-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 008-014 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,558,984.53	20,312.98-	0.00	1,538,671.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,912.89	142.20-	0.00	10,770.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	70,154.37	914.08-	0.00	69,240.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	62,359.46	812.52-	0.00	61,546.94
39511	COTATI-RP UNIF 2016 I	90013578	0.00	63,918.23	832.82-	0.00	63,085.41
39900	SOCO JR COLLEGE 20	90013556	0.00	20,266.92	264.06-	0.00	20,002.86
39901	SOCO JR COLLEGE 20	90013576	0.00	37,415.67	487.52-	0.00	36,928.15
53110	RANCHO ADOBE FIRE	64110100	0.00	99,372.00	624.00-	0.00	98,748.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,167.00	24.00-	0.00	4,143.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	27,145.00	178.00-	0.00	26,967.00
90100	COTATI-Z1 GARDEN G	80052500	0.00	1,721.25	0.00	0.00	1,721.25
91200	COTATI-Z9 SANTERO V	80052500	0.00	6,212.50	0.00	0.00	6,212.50
91300	COTATI-BF TESTING D	80052500	0.00	1,669.00	0.00	0.00	1,669.00
96200	SF BAY RESTORATION	66130100	0.00	3,786.00	24.00-	0.00	3,762.00
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,131.33	0.00	0.00	1,131.33
98000	10% PENALTY-TAX CO	80050300	0.00	354.18	0.00	1,602.20-	1,248.02-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 008-014 All-Years Totals:			0.00	1,969,570.33	24,616.18-	1,622.20-	1,943,331.95

TRA: 008-015 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	564,698.12	0.00	0.00	564,698.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,952.94	0.00	0.00	3,952.94
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,411.43	0.00	0.00	25,411.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,588.01	0.00	0.00	22,588.01
39511	COTATI-RP UNIF 2016 I	90013578	0.00	23,152.61	0.00	0.00	23,152.61
39900	SOCO JR COLLEGE 20	90013556	0.00	7,341.08	0.00	0.00	7,341.08
39901	SOCO JR COLLEGE 20	90013576	0.00	13,552.87	0.00	0.00	13,552.87
53110	RANCHO ADOBE FIRE	64110100	0.00	41,496.00	0.00	0.00	41,496.00
62401	SA SO SONOMA BP AS	80052500	0.00	49,888.12	0.00	0.00	49,888.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,776.00	0.00	0.00	1,776.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,436.50	0.00	0.00	11,436.50
91300	COTATI-BF TESTING D	80052500	0.00	377.50	0.00	0.00	377.50
94000	WRCOG HERO PACE F	80061000	0.00	492.89	0.00	0.00	492.89
96200	SF BAY RESTORATION	66130100	0.00	1,596.00	0.00	0.00	1,596.00

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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 Y	80060400	0.00	2,382.73	0.00	0.00	2,382.73
TRA: 008-015 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	564,698.12	0.00	0.00	564,698.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,952.94	0.00	0.00	3,952.94
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,411.43	0.00	0.00	25,411.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	22,588.01	0.00	0.00	22,588.01
39511	COTATI-RP UNIF 2016 I	90013578	0.00	23,152.61	0.00	0.00	23,152.61
39900	SOCO JR COLLEGE 20	90013556	0.00	7,341.08	0.00	0.00	7,341.08
39901	SOCO JR COLLEGE 20	90013576	0.00	13,552.87	0.00	0.00	13,552.87
53110	RANCHO ADOBE FIRE	64110100	0.00	41,496.00	0.00	0.00	41,496.00
62401	SA SO SONOMA BP AS	80052500	0.00	49,888.12	0.00	0.00	49,888.12
74200	MS-SONOMA MOSQUI	66040100	0.00	1,776.00	0.00	0.00	1,776.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,436.50	0.00	0.00	11,436.50
91300	COTATI-BF TESTING D	80052500	0.00	377.50	0.00	0.00	377.50
94000	WRCOG HERO PACE F	80061000	0.00	492.89	0.00	0.00	492.89
96200	SF BAY RESTORATION	66130100	0.00	1,596.00	0.00	0.00	1,596.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,382.73	0.00	0.00	2,382.73
TRA: 008-015 All-Years Totals:			0.00	770,142.80	0.00	0.00	770,142.80
TRA: 008-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	674,617.95	0.00	173.82-	674,444.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,722.39	0.00	1.22-	4,721.17
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,357.86	0.00	7.82-	30,350.04
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,984.83	0.00	6.95-	26,977.88
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,659.24	0.00	7.13-	27,652.11
39900	SOCO JR COLLEGE 20	90013556	0.00	8,770.07	0.00	2.26-	8,767.81
39901	SOCO JR COLLEGE 20	90013576	0.00	16,190.81	0.00	4.17-	16,186.64
53110	RANCHO ADOBE FIRE	64110100	0.00	50,388.00	0.00	0.00	50,388.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,577.00	0.00	0.00	2,577.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,195.50	0.00	0.00	14,195.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	1,780.00	0.00	0.00	1,780.00
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	0.00	0.00	1,854.00
97033	21-22 SCEIP ASMT 10 Y	80060300	0.00	2,690.53	0.00	0.00	2,690.53
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,337.43	0.00	0.00	1,337.43
TRA: 008-016 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	265.59-	265.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.86-	1.86-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	19.92-	19.92-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	10.62-	10.62-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	10.89-	10.89-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.45-	3.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.37-	6.37-
TRA: 008-016 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	260.39-	260.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.82-	1.82-

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	21.61-	21.61-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	10.42-	10.42-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	10.68-	10.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.39-	3.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.25-	6.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.54-	14.54-
TRA: 008-016 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	674,617.95	0.00	699.80-	673,918.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,722.39	0.00	4.90-	4,717.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,357.86	0.00	49.35-	30,308.51
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,984.83	0.00	27.99-	26,956.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,659.24	0.00	28.70-	27,630.54
39900	SOCO JR COLLEGE 20	90013556	0.00	8,770.07	0.00	9.10-	8,760.97
39901	SOCO JR COLLEGE 20	90013576	0.00	16,190.81	0.00	16.79-	16,174.02
53110	RANCHO ADOBE FIRE	64110100	0.00	50,388.00	0.00	0.00	50,388.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.54-	14.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,577.00	0.00	0.00	2,577.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,195.50	0.00	0.00	14,195.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	1,780.00	0.00	0.00	1,780.00
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	0.00	0.00	1,854.00
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	2,690.53	0.00	0.00	2,690.53
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,337.43	0.00	0.00	1,337.43
TRA: 008-016 All-Years Totals:			0.00	865,575.61	0.00	851.17-	864,724.44

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-017 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	359,812.68	1,456.07-	0.00	358,356.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,518.72	10.19-	0.00	2,508.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,191.53	65.52-	0.00	16,126.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,392.51	58.24-	0.00	14,334.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,752.34	59.70-	0.00	14,692.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4,677.54	18.93-	0.00	4,658.61
39901	SOCO JR COLLEGE 20	90013576	0.00	8,635.47	34.95-	0.00	8,600.52
53110	RANCHO ADOBE FIRE	64110100	0.00	24,024.00	156.00-	0.00	23,868.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,002.00	6.00-	0.00	996.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,675.00	0.00	0.00	6,675.00
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	924.00	6.00-	0.00	918.00
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	927.11	0.00	0.00	927.11
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,324.46	0.00	0.00	3,324.46
TRA: 008-017 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	359,812.68	1,456.07-	0.00	358,356.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,518.72	10.19-	0.00	2,508.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,191.53	65.52-	0.00	16,126.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,392.51	58.24-	0.00	14,334.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,752.34	59.70-	0.00	14,692.64

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39900	SOCO JR COLLEGE 20	90013556	0.00	4,677.54	18.93-	0.00	4,658.61
39901	SOCO JR COLLEGE 20	90013576	0.00	8,635.47	34.95-	0.00	8,600.52
53110	RANCHO ADOBE FIRE	64110100	0.00	24,024.00	156.00-	0.00	23,868.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,002.00	6.00-	0.00	996.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,675.00	0.00	0.00	6,675.00
94000	WRCOG HERO PACE F	80061000	0.00	689.41	0.00	0.00	689.41
96200	SF BAY RESTORATION	66130100	0.00	924.00	6.00-	0.00	918.00
97017	14-15 SCEIP 20 YR (W	80060400	0.00	927.11	0.00	0.00	927.11
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	3,324.46	0.00	0.00	3,324.46

TRA: 008-017	All-Years Totals:		0.00	458,546.77	1,871.60-	0.00	456,675.17
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TRA: 008-018 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	79,209.72	0.00	0.00	79,209.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	554.44	0.00	0.00	554.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,564.43	0.00	0.00	3,564.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,168.39	0.00	0.00	3,168.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,247.59	0.00	0.00	3,247.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,029.75	0.00	0.00	1,029.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,901.03	0.00	0.00	1,901.03
53110	RANCHO ADOBE FIRE	64110100	0.00	5,304.00	0.00	0.00	5,304.00
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,424.00	0.00	0.00	1,424.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	976.25	0.00	0.00	976.25
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00

TRA: 008-018 RDA TC 46200 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	79,209.72	0.00	0.00	79,209.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	554.44	0.00	0.00	554.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,564.43	0.00	0.00	3,564.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,168.39	0.00	0.00	3,168.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,247.59	0.00	0.00	3,247.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,029.75	0.00	0.00	1,029.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1,901.03	0.00	0.00	1,901.03
53110	RANCHO ADOBE FIRE	64110100	0.00	5,304.00	0.00	0.00	5,304.00
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,424.00	0.00	0.00	1,424.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	976.25	0.00	0.00	976.25
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00

TRA: 008-018	All-Years Totals:		0.00	100,817.60	0.00	0.00	100,817.60
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TRA: 008-020 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	134,728.01	0.00	0.00	134,728.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	943.10	0.00	0.00	943.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,062.76	0.00	0.00	6,062.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,389.12	0.00	0.00	5,389.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,523.85	0.00	0.00	5,523.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,751.47	0.00	0.00	1,751.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,233.47	0.00	0.00	3,233.47
53110	RANCHO ADOBE FIRE	64110100	0.00	780.00	0.00	0.00	780.00
62401	SA SO SONOMA BP AS	80052500	0.00	135,273.00	0.00	0.00	135,273.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020 RDA TC 46200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	134,728.01	0.00	0.00	134,728.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	943.10	0.00	0.00	943.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,062.76	0.00	0.00	6,062.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,389.12	0.00	0.00	5,389.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,523.85	0.00	0.00	5,523.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,751.47	0.00	0.00	1,751.47
39901	SOCO JR COLLEGE 20	90013576	0.00	3,233.47	0.00	0.00	3,233.47
53110	RANCHO ADOBE FIRE	64110100	0.00	780.00	0.00	0.00	780.00
62401	SA SO SONOMA BP AS	80052500	0.00	135,273.00	0.00	0.00	135,273.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	All-Years Totals:		0.00	293,973.28	0.00	0.00	293,973.28

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-007 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	130,765.26	1,552.30-	0.00	129,212.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	915.31	10.86-	0.00	904.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,492.15	65.20-	0.00	5,426.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,438.44	17.08-	0.00	1,421.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,099.79	60.54-	0.00	5,039.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,699.87	20.18-	0.00	1,679.69
39901	SOCO JR COLLEGE 20	90013576	0.00	3,138.39	37.26-	0.00	3,101.13
53900	SO CO FIRE DIST SPEC	64180700	0.00	4,713.75	135.00-	0.00	4,578.75
53901	SO CO FIRE DIST 2006	64180700	0.00	5,760.38	133.08-	0.00	5,627.30
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,512.50	100.00-	0.00	3,412.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	840.00	24.00-	0.00	816.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,900.00	150.00-	0.00	9,750.00
94000	WRCOG HERO PACE F	80061000	0.00	1,755.66	0.00	0.00	1,755.66
96200	SF BAY RESTORATION	66130100	0.00	792.00	12.00-	0.00	780.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	723.28	0.00	0.00	723.28
TRA: 009-007 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	130,765.26	1,552.30-	0.00	129,212.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	915.31	10.86-	0.00	904.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,492.15	65.20-	0.00	5,426.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,438.44	17.08-	0.00	1,421.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,099.79	60.54-	0.00	5,039.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,699.87	20.18-	0.00	1,679.69
39901	SOCO JR COLLEGE 20	90013576	0.00	3,138.39	37.26-	0.00	3,101.13

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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	4,713.75	135.00-	0.00	4,578.75
53901	SO CO FIRE DIST 2006	64180700	0.00	5,760.38	133.08-	0.00	5,627.30
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,512.50	100.00-	0.00	3,412.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	840.00	24.00-	0.00	816.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,900.00	150.00-	0.00	9,750.00
94000	WRCOG HERO PACE F	80061000	0.00	1,755.66	0.00	0.00	1,755.66
96200	SF BAY RESTORATION	66130100	0.00	792.00	12.00-	0.00	780.00
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	723.28	0.00	0.00	723.28

TRA: 009-007	All-Years Totals:		0.00	176,610.32	2,317.50-	0.00	174,292.82
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TRA: 009-010 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	67,652.79	0.00	0.00	67,652.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	473.59	0.00	0.00	473.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,841.43	0.00	0.00	2,841.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	744.18	0.00	0.00	744.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,638.46	0.00	0.00	2,638.46
39900	SOCO JR COLLEGE 20	90013556	0.00	879.51	0.00	0.00	879.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,623.72	0.00	0.00	1,623.72
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,890.00	0.00	0.00	1,890.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,343.00	0.00	0.00	2,343.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,400.00	0.00	0.00	1,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	695.43	0.00	0.00	695.43
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	621.91	0.00	0.00	621.91

TRA: 009-010 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	199.94	0.00	0.00	199.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	8.00	0.00	0.00	8.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	8.40	0.00	0.00	8.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.20	0.00	0.00	2.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	7.80	0.00	0.00	7.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2.60	0.00	0.00	2.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4.80	0.00	0.00	4.80

TRA: 009-010 RDA TC 48100 (0) Total All Years

00001	PROP 13 TAX RATE		0.00	67,852.73	0.00	0.00	67,852.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	474.99	0.00	0.00	474.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	8.00	0.00	0.00	8.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,849.83	0.00	0.00	2,849.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	746.38	0.00	0.00	746.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,646.26	0.00	0.00	2,646.26
39900	SOCO JR COLLEGE 20	90013556	0.00	882.11	0.00	0.00	882.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1,628.52	0.00	0.00	1,628.52
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,890.00	0.00	0.00	1,890.00

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53901	SO CO FIRE DIST 2006	64180700	0.00	2,343.00	0.00	0.00	2,343.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,400.00	0.00	0.00	1,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	695.43	0.00	0.00	695.43
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	621.91	0.00	0.00	621.91
TRA: 009-010	All-Years Totals:		0.00	88,911.16	0.00	0.00	88,911.16

TRA: 009-017 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,281,847.69	0.00	297.45-	1,281,550.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,972.98	0.00	2.08-	8,970.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	53,837.76	0.00	12.49-	53,825.27
38910	WINDSOR UNIF 2008 C	90013554	0.00	14,100.29	0.00	3.27-	14,097.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	49,991.96	0.00	11.60-	49,980.36
39900	SOCO JR COLLEGE 20	90013556	0.00	16,664.13	0.00	3.87-	16,660.26
39901	SOCO JR COLLEGE 20	90013576	0.00	30,764.38	0.00	7.14-	30,757.24
53900	SO CO FIRE DIST SPEI	64180700	0.00	42,918.75	0.00	0.00	42,918.75
53901	SO CO FIRE DIST 2006	64180700	0.00	46,081.23	0.00	0.00	46,081.23
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	20,725.00	0.00	0.00	20,725.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,576.39	0.00	0.00	6,576.39
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	3,640.04	0.00	0.00	3,640.04
57178	WINDS LLAD2 Z116 VE	80054200	0.00	1,766.04	0.00	0.00	1,766.04
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,687.91	0.00	0.00	2,687.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,004.00	0.00	0.00	5,004.00
74800	NORTH SO CO HOSPIT	65020100	0.00	58,275.00	0.00	0.00	58,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	253.43	0.00	0.00	253.43
96200	SF BAY RESTORATION	66130100	0.00	4,620.00	0.00	0.00	4,620.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	998.87	0.00	0.00	998.87
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	800.87	0.00	0.00	800.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,002.40	0.00	0.00	1,002.40

TRA: 009-017 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	0.00	0.00	28,491.82-	28,491.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	199.44-	199.44-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	1,139.68-	1,139.68-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	1,196.66-	1,196.66-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	313.41-	313.41-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	1,111.18-	1,111.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	370.40-	370.40-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	683.81-	683.81-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	802.78-	802.78-

TRA: 009-017 *Tax Year 2019

00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,590.88-	1,590.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.14-	11.14-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	92.27-	92.27-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	66.81-	66.81-

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38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	17.51-	17.51-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	70.00-	70.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.68-	20.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.18-	38.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	103.27-	103.27-
TRA: 009-017 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	589.69-	589.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.14-	4.14-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	37.15-	37.15-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	25.95-	25.95-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	6.49-	6.49-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	25.95-	25.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.25-	8.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.97-	12.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.21-	51.21-
TRA: 009-017 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,281,847.69	0.00	30,969.84-	1,250,877.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,972.98	0.00	216.80-	8,756.18
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	1,269.10-	1,269.10-
38908	WINDSOR UNIF 2008 B	90013553	0.00	53,837.76	0.00	1,301.91-	52,535.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	14,100.29	0.00	340.68-	13,759.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	49,991.96	0.00	1,218.73-	48,773.23
39900	SOCO JR COLLEGE 20	90013556	0.00	16,664.13	0.00	403.20-	16,260.93
39901	SOCO JR COLLEGE 20	90013576	0.00	30,764.38	0.00	742.10-	30,022.28
53900	SO CO FIRE DIST SPEC	64180700	0.00	42,918.75	0.00	0.00	42,918.75
53901	SO CO FIRE DIST 2006	64180700	0.00	46,081.23	0.00	0.00	46,081.23
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	20,725.00	0.00	0.00	20,725.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,576.39	0.00	0.00	6,576.39
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	3,640.04	0.00	0.00	3,640.04
57178	WINDS LLAD2 Z116 VE	80054200	0.00	1,766.04	0.00	0.00	1,766.04
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,687.91	0.00	0.00	2,687.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	957.26-	957.26-
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,004.00	0.00	0.00	5,004.00
74800	NORTH SO CO HOSPIT	65020100	0.00	58,275.00	0.00	0.00	58,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	253.43	0.00	0.00	253.43
96200	SF BAY RESTORATION	66130100	0.00	4,620.00	0.00	0.00	4,620.00
97030	19-20 SCEIP 20 YR (W/	80060400	0.00	998.87	0.00	0.00	998.87
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	800.87	0.00	0.00	800.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,002.40	0.00	0.00	1,002.40
TRA: 009-017 All-Years Totals:			0.00	1,651,529.12	0.00	37,419.62-	1,614,109.50
TRA: 009-018 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,288,536.18	0.00	200.00-	1,288,336.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,019.75	0.00	1.40-	9,018.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	54,118.61	0.00	8.40-	54,110.21
38910	WINDSOR UNIF 2008 C	90013554	0.00	14,173.95	0.00	2.20-	14,171.75

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38911	WINDSOR UNIF 2016 B	90013581	0.00	50,253.00	0.00	7.80-	50,245.20
39900	SOCO JR COLLEGE 20	90013556	0.00	16,751.05	0.00	2.60-	16,748.45
39901	SOCO JR COLLEGE 20	90013576	0.00	30,924.83	0.00	4.80-	30,920.03
53900	SO CO FIRE DIST SPE	64180700	0.00	39,375.00	0.00	0.00	39,375.00
53901	SO CO FIRE DIST 2006	64180700	0.00	46,956.22	0.00	0.00	46,956.22
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	21,753.50	0.00	0.00	21,753.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,881.99	0.00	0.00	4,881.99
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,854.36	0.00	0.00	1,854.36
57160	WINDS LLAD2 Z110 HO	80054200	0.00	2,655.63	0.00	0.00	2,655.63
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,798.46	0.00	0.00	2,798.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,762.00	0.00	0.00	3,762.00
74800	NORTH SO CO HOSPIT	65020100	0.00	41,325.00	0.00	0.00	41,325.00
96200	SF BAY RESTORATION	66130100	0.00	3,294.00	0.00	0.00	3,294.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,098.54	0.00	0.00	1,098.54
98000	10% PENALTY-TAX CO	80050300	0.00	875.73	0.00	0.00	875.73
TRA: 009-018 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	4.06	0.00	0.00	4.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	2.94	0.00	0.00	2.94
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.78	0.00	0.00	0.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	3.08	0.00	0.00	3.08
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 009-018 RDA TC 48100 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,288,606.18	0.00	200.00-	1,288,406.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,020.25	0.00	1.40-	9,018.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	4.06	0.00	0.00	4.06
38908	WINDSOR UNIF 2008 B	90013553	0.00	54,121.55	0.00	8.40-	54,113.15
38910	WINDSOR UNIF 2008 C	90013554	0.00	14,174.73	0.00	2.20-	14,172.53
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,256.08	0.00	7.80-	50,248.28
39900	SOCO JR COLLEGE 20	90013556	0.00	16,751.97	0.00	2.60-	16,749.37
39901	SOCO JR COLLEGE 20	90013576	0.00	30,926.51	0.00	4.80-	30,921.71
53900	SO CO FIRE DIST SPE	64180700	0.00	39,375.00	0.00	0.00	39,375.00
53901	SO CO FIRE DIST 2006	64180700	0.00	46,956.22	0.00	0.00	46,956.22
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	21,753.50	0.00	0.00	21,753.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,881.99	0.00	0.00	4,881.99
56800	WINDS LLAD1 Z3 LANC	80054200	0.00	1,854.36	0.00	0.00	1,854.36
57160	WINDS LLAD2 Z110 HO	80054200	0.00	2,655.63	0.00	0.00	2,655.63
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,798.46	0.00	0.00	2,798.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,762.00	0.00	0.00	3,762.00
74800	NORTH SO CO HOSPIT	65020100	0.00	41,325.00	0.00	0.00	41,325.00
96200	SF BAY RESTORATION	66130100	0.00	3,294.00	0.00	0.00	3,294.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,098.54	0.00	0.00	1,098.54
98000	10% PENALTY-TAX CO	80050300	0.00	875.73	0.00	0.00	875.73

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TRA: 009-018 All-Years Totals:			0.00	1,634,491.76	0.00	227.20-	1,634,264.56
TRA: 063-005 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	12,348.10	0.00	0.00	12,348.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.43	0.00	0.00	86.43
20650	CINNABAR ELEM 2014	90013572	0.00	296.35	0.00	0.00	296.35
36500	PETALUMA HIGH 1992	90013541	0.00	111.13	0.00	0.00	111.13
36510	PETALUMA HIGH 2014	90013570	0.00	148.19	0.00	0.00	148.19
39900	SOCO JR COLLEGE 20	90013556	0.00	160.52	0.00	0.00	160.52
39901	SOCO JR COLLEGE 20	90013576	0.00	296.35	0.00	0.00	296.35
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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: 063-005 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	12,348.10	0.00	0.00	12,348.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.43	0.00	0.00	86.43
20650	CINNABAR ELEM 2014	90013572	0.00	296.35	0.00	0.00	296.35
36500	PETALUMA HIGH 1992	90013541	0.00	111.13	0.00	0.00	111.13
36510	PETALUMA HIGH 2014	90013570	0.00	148.19	0.00	0.00	148.19
39900	SOCO JR COLLEGE 20	90013556	0.00	160.52	0.00	0.00	160.52
39901	SOCO JR COLLEGE 20	90013576	0.00	296.35	0.00	0.00	296.35
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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: 063-005 All-Years Totals:			0.00	14,035.07	0.00	0.00	14,035.07
TRA: 063-006 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	356,853.35	0.00	80.00-	356,773.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,497.94	0.00	0.56-	2,497.38
20650	CINNABAR ELEM 2014	90013572	0.00	8,564.48	0.00	1.92-	8,562.56
36500	PETALUMA HIGH 1992	90013541	0.00	3,211.70	0.00	0.72-	3,210.98
36510	PETALUMA HIGH 2014	90013570	0.00	4,282.28	0.00	0.96-	4,281.32
39900	SOCO JR COLLEGE 20	90013556	0.00	4,639.07	0.00	1.04-	4,638.03
39901	SOCO JR COLLEGE 20	90013576	0.00	8,564.48	0.00	1.92-	8,562.56
53110	RANCHO ADOBE FIRE	64110100	0.00	20,904.00	0.00	0.00	20,904.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,233.00	0.00	0.00	1,233.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,325.00	0.00	0.00	3,325.00
96200	SF BAY RESTORATION	66130100	0.00	786.00	0.00	0.00	786.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,493.80	0.00	0.00	2,493.80
98000	10% PENALTY-TAX CO	80050300	0.00	355.98	0.00	0.00	355.98
TRA: 063-006 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	356,853.35	0.00	80.00-	356,773.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,497.94	0.00	0.56-	2,497.38
20650	CINNABAR ELEM 2014	90013572	0.00	8,564.48	0.00	1.92-	8,562.56

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36500	PETALUMA HIGH 1992	90013541	0.00	3,211.70	0.00	0.72-	3,210.98
36510	PETALUMA HIGH 2014	90013570	0.00	4,282.28	0.00	0.96-	4,281.32
39900	SOCO JR COLLEGE 20	90013556	0.00	4,639.07	0.00	1.04-	4,638.03
39901	SOCO JR COLLEGE 20	90013576	0.00	8,564.48	0.00	1.92-	8,562.56
53110	RANCHO ADOBE FIRE	64110100	0.00	20,904.00	0.00	0.00	20,904.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,233.00	0.00	0.00	1,233.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,325.00	0.00	0.00	3,325.00
96200	SF BAY RESTORATION	66130100	0.00	786.00	0.00	0.00	786.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,493.80	0.00	0.00	2,493.80
98000	10% PENALTY-TAX CO	80050300	0.00	355.98	0.00	0.00	355.98

TRA: 063-006	All-Years Totals:		0.00	417,711.08	0.00	87.12-	417,623.96
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TRA: 067-003 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	6,695.10	0.00	0.00	6,695.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.86	0.00	0.00	46.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	301.28	0.00	0.00	301.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	267.80	0.00	0.00	267.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	274.50	0.00	0.00	274.50
39900	SOCO JR COLLEGE 20	90013556	0.00	87.03	0.00	0.00	87.03
39901	SOCO JR COLLEGE 20	90013576	0.00	160.68	0.00	0.00	160.68
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
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	6,695.10	0.00	0.00	6,695.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.86	0.00	0.00	46.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	301.28	0.00	0.00	301.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	267.80	0.00	0.00	267.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	274.50	0.00	0.00	274.50
39900	SOCO JR COLLEGE 20	90013556	0.00	87.03	0.00	0.00	87.03
39901	SOCO JR COLLEGE 20	90013576	0.00	160.68	0.00	0.00	160.68
53110	RANCHO ADOBE FIRE	64110100	0.00	312.00	0.00	0.00	312.00
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	8,270.25	0.00	0.00	8,270.25
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TRA: 093-008 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	12,056.69	0.00	0.00	12,056.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.40	0.00	0.00	84.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.36	0.00	0.00	31.36
18350	GUERNEVILLE ELEM 2	90013510	0.00	307.43	0.00	0.00	307.43
18351	GUERNEVILLE EL 2016	90013582	0.00	325.54	0.00	0.00	325.54
36400	WEST SOCO UHSD 19	90013534	0.00	24.11	0.00	0.00	24.11
36810	WEST SOCO UHSD 20	90013536	0.00	36.17	0.00	0.00	36.17

* - To TRA

County of SONOMA
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TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	84.40	0.00	0.00	84.40
36812	WEST SO CO UHSD 20	90013584	0.00	337.58	0.00	0.00	337.58
39900	SOCO JR COLLEGE 20	90013556	0.00	156.76	0.00	0.00	156.76
39901	SOCO JR COLLEGE 20	90013576	0.00	289.35	0.00	0.00	289.35
53900	SO CO FIRE DIST SPE	64180700	0.00	517.50	0.00	0.00	517.50
53901	SO CO FIRE DIST 2006	64180700	0.00	417.90	0.00	0.00	417.90
57700	RUSSIAN RIVER CO S/	33070100	0.00	9,757.00	0.00	0.00	9,757.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	115.55	0.00	0.00	115.55
74650	PALM DRIVE DETACH /	65030200	0.00	333.84	0.00	0.00	333.84
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 093-008 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	12,056.69	0.00	0.00	12,056.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.40	0.00	0.00	84.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	31.36	0.00	0.00	31.36
18350	GUERNEVILLE ELEM 2	90013510	0.00	307.43	0.00	0.00	307.43
18351	GUERNEVILLE EL 2016	90013582	0.00	325.54	0.00	0.00	325.54
36400	WEST SOCO UHSD 19	90013534	0.00	24.11	0.00	0.00	24.11
36810	WEST SOCO UHSD 20	90013536	0.00	36.17	0.00	0.00	36.17
36811	WEST SOCO UHSD 20	90013535	0.00	84.40	0.00	0.00	84.40
36812	WEST SO CO UHSD 20	90013584	0.00	337.58	0.00	0.00	337.58
39900	SOCO JR COLLEGE 20	90013556	0.00	156.76	0.00	0.00	156.76
39901	SOCO JR COLLEGE 20	90013576	0.00	289.35	0.00	0.00	289.35
53900	SO CO FIRE DIST SPE	64180700	0.00	517.50	0.00	0.00	517.50
53901	SO CO FIRE DIST 2006	64180700	0.00	417.90	0.00	0.00	417.90
57700	RUSSIAN RIVER CO S/	33070100	0.00	9,757.00	0.00	0.00	9,757.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	115.55	0.00	0.00	115.55
74650	PALM DRIVE DETACH /	65030200	0.00	333.84	0.00	0.00	333.84
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 093-008	All-Years Totals:		0.00	25,932.58	0.00	0.00	25,932.58

TRA: 093-027 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	739.36	0.00	0.00	739.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.18	0.00	0.00	5.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.92	0.00	0.00	1.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.85	0.00	0.00	18.85
18351	GUERNEVILLE EL 2016	90013582	0.00	19.96	0.00	0.00	19.96
36400	WEST SOCO UHSD 19	90013534	0.00	1.48	0.00	0.00	1.48
36810	WEST SOCO UHSD 20	90013536	0.00	2.22	0.00	0.00	2.22
36811	WEST SOCO UHSD 20	90013535	0.00	5.18	0.00	0.00	5.18
36812	WEST SO CO UHSD 20	90013584	0.00	20.70	0.00	0.00	20.70
39900	SOCO JR COLLEGE 20	90013556	0.00	9.61	0.00	0.00	9.61
39901	SOCO JR COLLEGE 20	90013576	0.00	17.74	0.00	0.00	17.74

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-027 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	739.36	0.00	0.00	739.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.18	0.00	0.00	5.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.92	0.00	0.00	1.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.85	0.00	0.00	18.85
18351	GUERNEVILLE EL 2016	90013582	0.00	19.96	0.00	0.00	19.96
36400	WEST SOCO UHSD 19	90013534	0.00	1.48	0.00	0.00	1.48
36810	WEST SOCO UHSD 20	90013536	0.00	2.22	0.00	0.00	2.22
36811	WEST SOCO UHSD 20	90013535	0.00	5.18	0.00	0.00	5.18
36812	WEST SO CO UHSD 20	90013584	0.00	20.70	0.00	0.00	20.70
39900	SOCO JR COLLEGE 20	90013556	0.00	9.61	0.00	0.00	9.61
39901	SOCO JR COLLEGE 20	90013576	0.00	17.74	0.00	0.00	17.74
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.41	0.00	0.00	14.41
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

TRA: 093-027	All-Years Totals:		0.00	1,142.84	0.00	0.00	1,142.84
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-042 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	84,645.04	0.00	0.00	84,645.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.52	0.00	0.00	592.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	220.11	0.00	0.00	220.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,158.47	0.00	0.00	2,158.47
18351	GUERNEVILLE EL 2016	90013582	0.00	2,285.44	0.00	0.00	2,285.44
36400	WEST SOCO UHSD 19	90013534	0.00	169.32	0.00	0.00	169.32
36810	WEST SOCO UHSD 20	90013536	0.00	253.98	0.00	0.00	253.98
36811	WEST SOCO UHSD 20	90013535	0.00	592.52	0.00	0.00	592.52
36812	WEST SO CO UHSD 20	90013584	0.00	2,370.05	0.00	0.00	2,370.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,100.42	0.00	0.00	1,100.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,031.44	0.00	0.00	2,031.44
53900	SO CO FIRE DIST SPEI	64180700	0.00	3,037.50	0.00	0.00	3,037.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,682.45	0.00	0.00	4,682.45
57700	RUSSIAN RIVER CO SA	33070100	0.00	887.00	0.00	0.00	887.00
70400	SWEETWATER SPRINC	71060600	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	960.81	0.00	0.00	960.81
74650	PALM DRIVE DETACH /	65030200	0.00	3,213.21	0.00	0.00	3,213.21
75301	WEST SO CTY UHSD 2	90015102	0.00	3,081.00	0.00	0.00	3,081.00
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00

* - To TRA

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	17.73	0.00	0.00	17.73
TRA: 093-042 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	84,645.04	0.00	0.00	84,645.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.52	0.00	0.00	592.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	220.11	0.00	0.00	220.11
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,158.47	0.00	0.00	2,158.47
18351	GUERNEVILLE EL 2016	90013582	0.00	2,285.44	0.00	0.00	2,285.44
36400	WEST SOCO UHSD 19	90013534	0.00	169.32	0.00	0.00	169.32
36810	WEST SOCO UHSD 20	90013536	0.00	253.98	0.00	0.00	253.98
36811	WEST SOCO UHSD 20	90013535	0.00	592.52	0.00	0.00	592.52
36812	WEST SO CO UHSD 20	90013584	0.00	2,370.05	0.00	0.00	2,370.05
39900	SOCO JR COLLEGE 20	90013556	0.00	1,100.42	0.00	0.00	1,100.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,031.44	0.00	0.00	2,031.44
53900	SO CO FIRE DIST SPE	64180700	0.00	3,037.50	0.00	0.00	3,037.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,682.45	0.00	0.00	4,682.45
57700	RUSSIAN RIVER CO S	33070100	0.00	887.00	0.00	0.00	887.00
70400	SWEETWATER SPRINC	71060600	0.00	5,346.00	0.00	0.00	5,346.00
74201	MS-SONOMA MOSQUI	66040200	0.00	960.81	0.00	0.00	960.81
74650	PALM DRIVE DETACH /	65030200	0.00	3,213.21	0.00	0.00	3,213.21
75301	WEST SO CTY UHSD 2	90015102	0.00	3,081.00	0.00	0.00	3,081.00
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
98000	10% PENALTY-TAX CO	80050300	0.00	17.73	0.00	0.00	17.73

TRA: 093-042	All-Years Totals:		0.00	118,191.01	0.00	0.00	118,191.01
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-043 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	765,501.97	0.00	0.00	765,501.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,358.66	0.00	0.00	5,358.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,990.43	0.00	0.00	1,990.43
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,520.21	0.00	0.00	19,520.21
18351	GUERNEVILLE EL 2016	90013582	0.00	20,668.71	0.00	0.00	20,668.71
36400	WEST SOCO UHSD 19	90013534	0.00	1,531.01	0.00	0.00	1,531.01
36810	WEST SOCO UHSD 20	90013536	0.00	2,296.46	0.00	0.00	2,296.46
36811	WEST SOCO UHSD 20	90013535	0.00	5,358.66	0.00	0.00	5,358.66
36812	WEST SO CO UHSD 20	90013584	0.00	21,434.04	0.00	0.00	21,434.04
39900	SOCO JR COLLEGE 20	90013556	0.00	9,951.47	0.00	0.00	9,951.47
39901	SOCO JR COLLEGE 20	90013576	0.00	18,372.08	0.00	0.00	18,372.08
53900	SO CO FIRE DIST SPE	64180700	0.00	30,937.50	0.00	0.00	30,937.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30,181.48	0.00	0.00	30,181.48
57700	RUSSIAN RIVER CO S	33070100	0.00	670,625.22	0.00	0.00	670,625.22
70400	SWEETWATER SPRINC	71060600	0.00	65,934.00	0.00	0.00	65,934.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,994.11	0.00	0.00	9,994.11
74650	PALM DRIVE DETACH /	65030200	0.00	30,087.33	0.00	0.00	30,087.33
75301	WEST SO CTY UHSD 2	90015102	0.00	30,257.00	0.00	0.00	30,257.00
96200	SF BAY RESTORATION	66130100	0.00	4,632.00	0.00	0.00	4,632.00
98000	10% PENALTY-TAX CO	80050300	0.00	630.61	0.00	0.00	630.61

TRA: 093-043	*Tax Year 2020						
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* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,344.72	0.00	0.00	2,344.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.42	0.00	0.00	16.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.04	0.00	0.00	7.04
18350	GUERNEVILLE ELEM 2	90013510	0.00	59.80	0.00	0.00	59.80
18351	GUERNEVILLE EL 2016	90013582	0.00	63.30	0.00	0.00	63.30
36400	WEST SOCO UHSD 19	90013534	0.00	16.42	0.00	0.00	16.42
36810	WEST SOCO UHSD 20	90013536	0.00	4.68	0.00	0.00	4.68
36811	WEST SOCO UHSD 20	90013535	0.00	16.42	0.00	0.00	16.42
36812	WEST SO CO UHSD 20	90013584	0.00	65.66	0.00	0.00	65.66
39900	SOCO JR COLLEGE 20	90013556	0.00	30.48	0.00	0.00	30.48
39901	SOCO JR COLLEGE 20	90013576	0.00	56.28	0.00	0.00	56.28
TRA: 093-043 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	2,300.12	0.00	0.00	2,300.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.10	0.00	0.00	16.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.90	0.00	0.00	6.90
18350	GUERNEVILLE ELEM 2	90013510	0.00	58.66	0.00	0.00	58.66
18351	GUERNEVILLE EL 2016	90013582	0.00	62.10	0.00	0.00	62.10
36400	WEST SOCO UHSD 19	90013534	0.00	20.70	0.00	0.00	20.70
36810	WEST SOCO UHSD 20	90013536	0.00	4.60	0.00	0.00	4.60
36811	WEST SOCO UHSD 20	90013535	0.00	16.10	0.00	0.00	16.10
36812	WEST SO CO UHSD 20	90013584	0.00	65.56	0.00	0.00	65.56
39900	SOCO JR COLLEGE 20	90013556	0.00	29.90	0.00	0.00	29.90
39901	SOCO JR COLLEGE 20	90013576	0.00	55.20	0.00	0.00	55.20
TRA: 093-043 *Tax Year 2018							
00001	PROP 13 TAX RATE		0.00	2,256.38	0.00	0.00	2,256.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.80	0.00	0.00	15.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.74	0.00	0.00	11.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	57.54	0.00	0.00	57.54
18351	GUERNEVILLE EL 2016	90013582	0.00	60.92	0.00	0.00	60.92
36400	WEST SOCO UHSD 19	90013534	0.00	24.82	0.00	0.00	24.82
36810	WEST SOCO UHSD 20	90013536	0.00	4.52	0.00	0.00	4.52
36811	WEST SOCO UHSD 20	90013535	0.00	15.80	0.00	0.00	15.80
36812	WEST SO CO UHSD 20	90013584	0.00	64.30	0.00	0.00	64.30
39900	SOCO JR COLLEGE 20	90013556	0.00	31.58	0.00	0.00	31.58
39901	SOCO JR COLLEGE 20	90013576	0.00	49.64	0.00	0.00	49.64
TRA: 093-043 *Tax Year 2017							
00001	PROP 13 TAX RATE		0.00	2,213.52	0.00	0.00	2,213.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.50	0.00	0.00	15.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.52	0.00	0.00	11.52
12600	RUSSIAN RIVER SANI-	33070300	0.00	11.06	0.00	0.00	11.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	56.44	0.00	0.00	56.44
18351	GUERNEVILLE EL 2016	90013582	0.00	66.40	0.00	0.00	66.40
36400	WEST SOCO UHSD 19	90013534	0.00	24.34	0.00	0.00	24.34
36810	WEST SOCO UHSD 20	90013536	0.00	2.22	0.00	0.00	2.22
36811	WEST SOCO UHSD 20	90013535	0.00	11.06	0.00	0.00	11.06
39900	SOCO JR COLLEGE 20	90013556	0.00	30.98	0.00	0.00	30.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	50.92	0.00	0.00	50.92
TRA: 093-043 *Tax Year 2016							
00001	PROP 13 TAX RATE		0.00	2,101.46	0.00	0.00	2,101.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.72	0.00	0.00	14.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.92	0.00	0.00	10.92
12600	RUSSIAN RIVER SANI-	33070300	0.00	18.92	0.00	0.00	18.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	53.58	0.00	0.00	53.58
36400	WEST SOCO UHSD 19	90013534	0.00	25.22	0.00	0.00	25.22
36810	WEST SOCO UHSD 20	90013536	0.00	1.06	0.00	0.00	1.06
36811	WEST SOCO UHSD 20	90013535	0.00	10.50	0.00	0.00	10.50
39900	SOCO JR COLLEGE 20	90013556	0.00	31.52	0.00	0.00	31.52
39901	SOCO JR COLLEGE 20	90013576	0.00	52.54	0.00	0.00	52.54
TRA: 093-043 *Tax Year 2015							
00001	PROP 13 TAX RATE		0.00	2,069.90	0.00	0.00	2,069.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.48	0.00	0.00	14.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.76	0.00	0.00	10.76
12600	RUSSIAN RIVER SANI-	33070300	0.00	28.98	0.00	0.00	28.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	52.78	0.00	0.00	52.78
36400	WEST SOCO UHSD 19	90013534	0.00	27.94	0.00	0.00	27.94
36810	WEST SOCO UHSD 20	90013536	0.00	1.04	0.00	0.00	1.04
36811	WEST SOCO UHSD 20	90013535	0.00	10.34	0.00	0.00	10.34
39900	SOCO JR COLLEGE 20	90013556	0.00	33.12	0.00	0.00	33.12
TRA: 093-043 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	778,788.07	0.00	0.00	778,788.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,451.68	0.00	0.00	5,451.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,049.31	0.00	0.00	2,049.31
12600	RUSSIAN RIVER SANI-	33070300	0.00	58.96	0.00	0.00	58.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,859.01	0.00	0.00	19,859.01
18351	GUERNEVILLE EL 2016	90013582	0.00	20,921.43	0.00	0.00	20,921.43
36400	WEST SOCO UHSD 19	90013534	0.00	1,670.45	0.00	0.00	1,670.45
36810	WEST SOCO UHSD 20	90013536	0.00	2,314.58	0.00	0.00	2,314.58
36811	WEST SOCO UHSD 20	90013535	0.00	5,438.88	0.00	0.00	5,438.88
36812	WEST SO CO UHSD 20	90013584	0.00	21,629.56	0.00	0.00	21,629.56
39900	SOCO JR COLLEGE 20	90013556	0.00	10,139.05	0.00	0.00	10,139.05
39901	SOCO JR COLLEGE 20	90013576	0.00	18,636.66	0.00	0.00	18,636.66
53900	SO CO FIRE DIST SPE	64180700	0.00	30,937.50	0.00	0.00	30,937.50
53901	SO CO FIRE DIST 2006	64180700	0.00	30,181.48	0.00	0.00	30,181.48
57700	RUSSIAN RIVER CO S/	33070100	0.00	670,625.22	0.00	0.00	670,625.22
70400	SWEETWATER SPRINC	71060600	0.00	65,934.00	0.00	0.00	65,934.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,994.11	0.00	0.00	9,994.11
74650	PALM DRIVE DETACH /	65030200	0.00	30,087.33	0.00	0.00	30,087.33
75301	WEST SO CTY UHSD 2	90015102	0.00	30,257.00	0.00	0.00	30,257.00
96200	SF BAY RESTORATION	66130100	0.00	4,632.00	0.00	0.00	4,632.00
98000	10% PENALTY-TAX CO	80050300	0.00	630.61	0.00	0.00	630.61
TRA: 093-043 All-Years Totals:			0.00	1,760,236.89	0.00	0.00	1,760,236.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-044 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,790,874.90	0.00	0.00	1,790,874.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,536.26	0.00	0.00	12,536.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,656.49	0.00	0.00	4,656.49
18350	GUERNEVILLE ELEM 2	90013510	0.00	45,667.13	0.00	0.00	45,667.13
18351	GUERNEVILLE EL 2016	90013582	0.00	48,353.71	0.00	0.00	48,353.71
36400	WEST SOCO UHSD 19	90013534	0.00	3,581.96	0.00	0.00	3,581.96
36810	WEST SOCO UHSD 20	90013536	0.00	5,372.84	0.00	0.00	5,372.84
36811	WEST SOCO UHSD 20	90013535	0.00	12,536.26	0.00	0.00	12,536.26
36812	WEST SO CO UHSD 20	90013584	0.00	50,144.36	0.00	0.00	50,144.36
39900	SOCO JR COLLEGE 20	90013556	0.00	23,281.46	0.00	0.00	23,281.46
39901	SOCO JR COLLEGE 20	90013576	0.00	42,980.82	0.00	0.00	42,980.82
53900	SO CO FIRE DIST SPEC	64180700	0.00	72,933.75	0.00	0.00	72,933.75
53901	SO CO FIRE DIST 2006	64180700	0.00	69,616.52	0.00	0.00	69,616.52
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,347,104.64	0.00	0.00	1,347,104.64
70400	SWEETWATER SPRINC	71060600	0.00	114,274.00	0.00	0.00	114,274.00
71001	CC ABATEMENT COST	17010100	0.00	1,744.50	0.00	0.00	1,744.50
74201	MS-SONOMA MOSQUI	66040200	0.00	17,876.11	0.00	0.00	17,876.11
74650	PALM DRIVE DETACH /	65030200	0.00	49,867.35	0.00	0.00	49,867.35
75301	WEST SO CTY UHSD 2	90015102	0.00	49,691.00	0.00	0.00	49,691.00
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.07	0.00	0.00	3,399.07
96200	SF BAY RESTORATION	66130100	0.00	7,476.00	0.00	0.00	7,476.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,601.06	0.00	0.00	1,601.06
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,213.32	0.00	0.00	7,213.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,068.57	0.00	0.00	1,068.57
TRA: 093-044 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	1,748.62	0.00	203.82-	1,544.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	1.42-	10.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.24	0.00	0.61-	4.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	44.58	0.00	5.20-	39.38
18351	GUERNEVILLE EL 2016	90013582	0.00	47.22	0.00	5.50-	41.72
36400	WEST SOCO UHSD 19	90013534	0.00	12.24	0.00	1.42-	10.82
36810	WEST SOCO UHSD 20	90013536	0.00	3.50	0.00	0.41-	3.09
36811	WEST SOCO UHSD 20	90013535	0.00	12.24	0.00	1.42-	10.82
36812	WEST SO CO UHSD 20	90013584	0.00	48.96	0.00	5.71-	43.25
39900	SOCO JR COLLEGE 20	90013556	0.00	22.74	0.00	2.65-	20.09
39901	SOCO JR COLLEGE 20	90013576	0.00	41.96	0.00	4.90-	37.06
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	245.69-	245.69-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 093-044 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	1,714.32	0.00	153.00-	1,561.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.00	0.00	1.07-	10.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.14	0.00	0.46-	4.68
18350	GUERNEVILLE ELEM 2	90013510	0.00	43.72	0.00	3.90-	39.82
18351	GUERNEVILLE EL 2016	90013582	0.00	46.28	0.00	4.13-	42.15

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36400	WEST SOCO UHSD 19	90013534	0.00	15.42	0.00	1.38-	14.04
36810	WEST SOCO UHSD 20	90013536	0.00	3.42	0.00	0.31-	3.11
36811	WEST SOCO UHSD 20	90013535	0.00	12.00	0.00	1.07-	10.93
36812	WEST SO CO UHSD 20	90013584	0.00	48.86	0.00	4.36-	44.50
39900	SOCO JR COLLEGE 20	90013556	0.00	22.28	0.00	1.99-	20.29
39901	SOCO JR COLLEGE 20	90013576	0.00	41.14	0.00	3.67-	37.47
TRA: 093-044 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,794,337.84	0.00	356.82-	1,793,981.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,560.50	0.00	2.49-	12,558.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,666.87	0.00	1.07-	4,665.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	45,755.43	0.00	9.10-	45,746.33
18351	GUERNEVILLE EL 2016	90013582	0.00	48,447.21	0.00	9.63-	48,437.58
36400	WEST SOCO UHSD 19	90013534	0.00	3,609.62	0.00	2.80-	3,606.82
36810	WEST SOCO UHSD 20	90013536	0.00	5,379.76	0.00	0.72-	5,379.04
36811	WEST SOCO UHSD 20	90013535	0.00	12,560.50	0.00	2.49-	12,558.01
36812	WEST SO CO UHSD 20	90013584	0.00	50,242.18	0.00	10.07-	50,232.11
39900	SOCO JR COLLEGE 20	90013556	0.00	23,326.48	0.00	4.64-	23,321.84
39901	SOCO JR COLLEGE 20	90013576	0.00	43,063.92	0.00	8.57-	43,055.35
53900	SO CO FIRE DIST SPEC	64180700	0.00	72,933.75	0.00	0.00	72,933.75
53901	SO CO FIRE DIST 2006	64180700	0.00	69,616.52	0.00	0.00	69,616.52
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,347,104.64	0.00	0.00	1,347,104.64
70400	SWEETWATER SPRINC	71060600	0.00	114,274.00	0.00	0.00	114,274.00
71001	CC ABATEMENT COST	17010100	0.00	1,744.50	0.00	0.00	1,744.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	17,876.11	0.00	0.00	17,876.11
74650	PALM DRIVE DETACH	65030200	0.00	49,867.35	0.00	0.00	49,867.35
75301	WEST SO CTY UHSD 2	90015102	0.00	49,691.00	0.00	0.00	49,691.00
94000	WRCOG HERO PACE F	80061000	0.00	541.03	0.00	0.00	541.03
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.07	0.00	0.00	3,399.07
96200	SF BAY RESTORATION	66130100	0.00	7,476.00	0.00	0.00	7,476.00
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,601.06	0.00	0.00	1,601.06
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,213.32	0.00	0.00	7,213.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,068.57	0.00	245.69-	822.88
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
TRA: 093-044 All-Years Totals:			0.00	3,788,357.23	0.00	674.09-	3,787,683.14

TRA: 093-045 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	3,543.47	0.00	0.00	3,543.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.80	0.00	0.00	24.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	90.35	0.00	0.00	90.35
18351	GUERNEVILLE EL 2016	90013582	0.00	95.67	0.00	0.00	95.67
36400	WEST SOCO UHSD 19	90013534	0.00	7.09	0.00	0.00	7.09
36810	WEST SOCO UHSD 20	90013536	0.00	10.63	0.00	0.00	10.63
36811	WEST SOCO UHSD 20	90013535	0.00	24.80	0.00	0.00	24.80
36812	WEST SO CO UHSD 20	90013584	0.00	99.22	0.00	0.00	99.22
39900	SOCO JR COLLEGE 20	90013556	0.00	46.06	0.00	0.00	46.06

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39901	SOCO JR COLLEGE 20	90013576	0.00	85.04	0.00	0.00	85.04
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	208.10	0.00	0.00	208.10
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.83	0.00	0.00	46.83
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-045 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	3,543.47	0.00	0.00	3,543.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.80	0.00	0.00	24.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	90.35	0.00	0.00	90.35
18351	GUERNEVILLE EL 2016	90013582	0.00	95.67	0.00	0.00	95.67
36400	WEST SOCO UHSD 19	90013534	0.00	7.09	0.00	0.00	7.09
36810	WEST SOCO UHSD 20	90013536	0.00	10.63	0.00	0.00	10.63
36811	WEST SOCO UHSD 20	90013535	0.00	24.80	0.00	0.00	24.80
36812	WEST SO CO UHSD 20	90013584	0.00	99.22	0.00	0.00	99.22
39900	SOCO JR COLLEGE 20	90013556	0.00	46.06	0.00	0.00	46.06
39901	SOCO JR COLLEGE 20	90013576	0.00	85.04	0.00	0.00	85.04
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	208.10	0.00	0.00	208.10
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	46.83	0.00	0.00	46.83
74650	PALM DRIVE DETACH /	65030200	0.00	125.19	0.00	0.00	125.19
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-045	All-Years Totals:		0.00	4,996.21	0.00	0.00	4,996.21

TRA: 093-046 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,940.68	0.00	0.00	1,940.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.56	0.00	0.00	13.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.03	0.00	0.00	5.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	49.49	0.00	0.00	49.49
18351	GUERNEVILLE EL 2016	90013582	0.00	52.41	0.00	0.00	52.41
36400	WEST SOCO UHSD 19	90013534	0.00	3.89	0.00	0.00	3.89
36810	WEST SOCO UHSD 20	90013536	0.00	5.83	0.00	0.00	5.83
36811	WEST SOCO UHSD 20	90013535	0.00	13.56	0.00	0.00	13.56
36812	WEST SO CO UHSD 20	90013584	0.00	54.35	0.00	0.00	54.35
39900	SOCO JR COLLEGE 20	90013556	0.00	25.24	0.00	0.00	25.24
39901	SOCO JR COLLEGE 20	90013576	0.00	46.58	0.00	0.00	46.58
53900	SO CO FIRE DIST SPEI	64180700	0.00	596.25	0.00	0.00	596.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,383.84	0.00	0.00	1,383.84
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	45.67	0.00	0.00	45.67
74650	PALM DRIVE DETACH /	65030200	0.00	459.03	0.00	0.00	459.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 093-046 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,940.68	0.00	0.00	1,940.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.56	0.00	0.00	13.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.03	0.00	0.00	5.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	49.49	0.00	0.00	49.49
18351	GUERNEVILLE EL 2016	90013582	0.00	52.41	0.00	0.00	52.41
36400	WEST SOCO UHSD 19	90013534	0.00	3.89	0.00	0.00	3.89
36810	WEST SOCO UHSD 20	90013536	0.00	5.83	0.00	0.00	5.83
36811	WEST SOCO UHSD 20	90013535	0.00	13.56	0.00	0.00	13.56
36812	WEST SO CO UHSD 20	90013584	0.00	54.35	0.00	0.00	54.35
39900	SOCO JR COLLEGE 20	90013556	0.00	25.24	0.00	0.00	25.24
39901	SOCO JR COLLEGE 20	90013576	0.00	46.58	0.00	0.00	46.58
53900	SO CO FIRE DIST SPEI	64180700	0.00	596.25	0.00	0.00	596.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,383.84	0.00	0.00	1,383.84
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	45.67	0.00	0.00	45.67
74650	PALM DRIVE DETACH /	65030200	0.00	459.03	0.00	0.00	459.03
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 093-046	All-Years Totals:		0.00	5,708.41	0.00	0.00	5,708.41

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-047 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	35,949.97	0.00	0.00	35,949.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.64	0.00	0.00	251.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.51	0.00	0.00	93.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	916.69	0.00	0.00	916.69
18351	GUERNEVILLE EL 2016	90013582	0.00	970.64	0.00	0.00	970.64
36400	WEST SOCO UHSD 19	90013534	0.00	71.87	0.00	0.00	71.87
36810	WEST SOCO UHSD 20	90013536	0.00	107.86	0.00	0.00	107.86
36811	WEST SOCO UHSD 20	90013535	0.00	251.64	0.00	0.00	251.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,006.61	0.00	0.00	1,006.61
39900	SOCO JR COLLEGE 20	90013556	0.00	467.36	0.00	0.00	467.36
39901	SOCO JR COLLEGE 20	90013576	0.00	862.76	0.00	0.00	862.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,059.50	0.00	0.00	3,059.50
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	569.39	0.00	0.00	569.39
74650	PALM DRIVE DETACH /	65030200	0.00	2,503.80	0.00	0.00	2,503.80
75301	WEST SO CTY UHSD 2	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.67	0.00	0.00	240.67
TRA: 093-047	RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	35,949.97	0.00	0.00	35,949.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.64	0.00	0.00	251.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.51	0.00	0.00	93.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	916.69	0.00	0.00	916.69
18351	GUERNEVILLE EL 2016	90013582	0.00	970.64	0.00	0.00	970.64
36400	WEST SOCO UHSD 19	90013534	0.00	71.87	0.00	0.00	71.87
36810	WEST SOCO UHSD 20	90013536	0.00	107.86	0.00	0.00	107.86
36811	WEST SOCO UHSD 20	90013535	0.00	251.64	0.00	0.00	251.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,006.61	0.00	0.00	1,006.61
39900	SOCO JR COLLEGE 20	90013556	0.00	467.36	0.00	0.00	467.36
39901	SOCO JR COLLEGE 20	90013576	0.00	862.76	0.00	0.00	862.76
53900	SO CO FIRE DIST SPEI	64180700	0.00	1,878.75	0.00	0.00	1,878.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,059.50	0.00	0.00	3,059.50
70400	SWEETWATER SPRINC	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	569.39	0.00	0.00	569.39
74650	PALM DRIVE DETACH /	65030200	0.00	2,503.80	0.00	0.00	2,503.80
75301	WEST SO CTY UHSD 2	90015102	0.00	2,844.00	0.00	0.00	2,844.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
98000	10% PENALTY-TAX CO	80050300	0.00	240.67	0.00	0.00	240.67
TRA: 093-047	All-Years Totals:		0.00	56,345.66	0.00	0.00	56,345.66

TRA: 093-048 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	157,309.02	0.00	0.00	157,309.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,101.12	0.00	0.00	1,101.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	409.05	0.00	0.00	409.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,011.40	0.00	0.00	4,011.40
18351	GUERNEVILLE EL 2016	90013582	0.00	4,247.46	0.00	0.00	4,247.46
36400	WEST SOCO UHSD 19	90013534	0.00	314.64	0.00	0.00	314.64
36810	WEST SOCO UHSD 20	90013536	0.00	471.93	0.00	0.00	471.93
36811	WEST SOCO UHSD 20	90013535	0.00	1,101.12	0.00	0.00	1,101.12
36812	WEST SO CO UHSD 20	90013584	0.00	4,404.65	0.00	0.00	4,404.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,045.10	0.00	0.00	2,045.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,775.42	0.00	0.00	3,775.42
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	6,327.00	0.00	0.00	6,327.00
70400	SWEETWATER SPRINC	71060600	0.00	10,098.00	0.00	0.00	10,098.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,600.25	0.00	0.00	1,600.25
74650	PALM DRIVE DETACH /	65030200	0.00	5,633.55	0.00	0.00	5,633.55
75301	WEST SO CTY UHSD 2	90015102	0.00	5,846.00	0.00	0.00	5,846.00
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00

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

00001	PROP 13 TAX RATE		0.00	157,309.02	0.00	0.00	157,309.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,101.12	0.00	0.00	1,101.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	409.05	0.00	0.00	409.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,011.40	0.00	0.00	4,011.40
18351	GUERNEVILLE EL 2016	90013582	0.00	4,247.46	0.00	0.00	4,247.46
36400	WEST SOCO UHSD 19	90013534	0.00	314.64	0.00	0.00	314.64
36810	WEST SOCO UHSD 20	90013536	0.00	471.93	0.00	0.00	471.93

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36811	WEST SOCO UHSD 20	90013535	0.00	1,101.12	0.00	0.00	1,101.12
36812	WEST SO CO UHSD 20	90013584	0.00	4,404.65	0.00	0.00	4,404.65
39900	SOCO JR COLLEGE 20	90013556	0.00	2,045.10	0.00	0.00	2,045.10
39901	SOCO JR COLLEGE 20	90013576	0.00	3,775.42	0.00	0.00	3,775.42
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	6,327.00	0.00	0.00	6,327.00
70400	SWEETWATER SPRINC	71060600	0.00	10,098.00	0.00	0.00	10,098.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,600.25	0.00	0.00	1,600.25
74650	PALM DRIVE DETACH /	65030200	0.00	5,633.55	0.00	0.00	5,633.55
75301	WEST SO CTY UHSD 2	90015102	0.00	5,846.00	0.00	0.00	5,846.00
96200	SF BAY RESTORATION	66130100	0.00	906.00	0.00	0.00	906.00

TRA: 093-048	All-Years Totals:		0.00	214,056.71	0.00	0.00	214,056.71
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TRA: 093-049 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	1,113,225.57	0.00	0.00	1,113,225.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,792.66	0.00	0.00	7,792.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,894.47	0.00	0.00	2,894.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	28,387.11	0.00	0.00	28,387.11
18351	GUERNEVILLE EL 2016	90013582	0.00	30,057.15	0.00	0.00	30,057.15
36400	WEST SOCO UHSD 19	90013534	0.00	2,226.25	0.00	0.00	2,226.25
36810	WEST SOCO UHSD 20	90013536	0.00	3,339.70	0.00	0.00	3,339.70
36811	WEST SOCO UHSD 20	90013535	0.00	7,792.66	0.00	0.00	7,792.66
36812	WEST SO CO UHSD 20	90013584	0.00	31,170.43	0.00	0.00	31,170.43
39900	SOCO JR COLLEGE 20	90013556	0.00	14,471.95	0.00	0.00	14,471.95
39901	SOCO JR COLLEGE 20	90013576	0.00	26,717.45	0.00	0.00	26,717.45
53900	SO CO FIRE DIST SPEI	64180700	0.00	27,821.25	0.00	0.00	27,821.25
53901	SO CO FIRE DIST 2006	64180700	0.00	35,383.87	0.00	0.00	35,383.87
57700	RUSSIAN RIVER CO S/	33070100	0.00	648,069.81	0.00	0.00	648,069.81
70400	SWEETWATER SPRINC	71060600	0.00	65,736.00	0.00	0.00	65,736.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,954.43	0.00	0.00	9,954.43
74650	PALM DRIVE DETACH /	65030200	0.00	31,631.34	0.00	0.00	31,631.34
75301	WEST SO CTY UHSD 2	90015102	0.00	30,810.00	0.00	0.00	30,810.00
94000	WRCOG HERO PACE F	80061000	0.00	1,857.24	0.00	0.00	1,857.24
96200	SF BAY RESTORATION	66130100	0.00	4,740.00	0.00	0.00	4,740.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	799.62	0.00	0.00	799.62

TRA: 093-049 *Tax Year 2020

00001	PROP 13 TAX RATE		0.00	1,981.36	0.00	1,714.33-	267.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.87	0.00	12.00-	1.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.94	0.00	5.14-	0.80
18350	GUERNEVILLE ELEM 2	90013510	0.00	50.52	0.00	43.72-	6.80
18351	GUERNEVILLE EL 2016	90013582	0.00	53.50	0.00	46.29-	7.21
36400	WEST SOCO UHSD 19	90013534	0.00	13.87	0.00	12.00-	1.87
36810	WEST SOCO UHSD 20	90013536	0.00	3.96	0.00	3.43-	0.53
36811	WEST SOCO UHSD 20	90013535	0.00	13.87	0.00	12.00-	1.87
36812	WEST SO CO UHSD 20	90013584	0.00	55.48	0.00	48.00-	7.48
39900	SOCO JR COLLEGE 20	90013556	0.00	25.76	0.00	22.29-	3.47

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39901	SOCO JR COLLEGE 20	90013576	0.00	47.55	0.00	41.14-	6.41
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.47-	27.47-
TRA: 093-049		*Tax Year 2019					
00001	PROP 13 TAX RATE		0.00	1,942.50	0.00	0.00	1,942.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.60	0.00	0.00	13.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.83	0.00	0.00	5.83
18350	GUERNEVILLE ELEM 2	90013510	0.00	49.53	0.00	0.00	49.53
18351	GUERNEVILLE EL 2016	90013582	0.00	52.45	0.00	0.00	52.45
36400	WEST SOCO UHSD 19	90013534	0.00	17.48	0.00	0.00	17.48
36810	WEST SOCO UHSD 20	90013536	0.00	3.88	0.00	0.00	3.88
36811	WEST SOCO UHSD 20	90013535	0.00	13.60	0.00	0.00	13.60
36812	WEST SO CO UHSD 20	90013584	0.00	55.36	0.00	0.00	55.36
39900	SOCO JR COLLEGE 20	90013556	0.00	25.25	0.00	0.00	25.25
39901	SOCO JR COLLEGE 20	90013576	0.00	46.62	0.00	0.00	46.62
TRA: 093-049		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	1,117,149.43	0.00	1,714.33-	1,115,435.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,820.13	0.00	12.00-	7,808.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,906.24	0.00	5.14-	2,901.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	28,487.16	0.00	43.72-	28,443.44
18351	GUERNEVILLE EL 2016	90013582	0.00	30,163.10	0.00	46.29-	30,116.81
36400	WEST SOCO UHSD 19	90013534	0.00	2,257.60	0.00	12.00-	2,245.60
36810	WEST SOCO UHSD 20	90013536	0.00	3,347.54	0.00	3.43-	3,344.11
36811	WEST SOCO UHSD 20	90013535	0.00	7,820.13	0.00	12.00-	7,808.13
36812	WEST SO CO UHSD 20	90013584	0.00	31,281.27	0.00	48.00-	31,233.27
39900	SOCO JR COLLEGE 20	90013556	0.00	14,522.96	0.00	22.29-	14,500.67
39901	SOCO JR COLLEGE 20	90013576	0.00	26,811.62	0.00	41.14-	26,770.48
53900	SO CO FIRE DIST SPEI	64180700	0.00	27,821.25	0.00	0.00	27,821.25
53901	SO CO FIRE DIST 2006	64180700	0.00	35,383.87	0.00	0.00	35,383.87
57700	RUSSIAN RIVER CO S/	33070100	0.00	648,069.81	0.00	0.00	648,069.81
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.47-	27.47-
70400	SWEETWATER SPRINC	71060600	0.00	65,736.00	0.00	0.00	65,736.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,954.43	0.00	0.00	9,954.43
74650	PALM DRIVE DETACH /	65030200	0.00	31,631.34	0.00	0.00	31,631.34
75301	WEST SO CTY UHSD 2	90015102	0.00	30,810.00	0.00	0.00	30,810.00
94000	WRCOG HERO PACE F	80061000	0.00	1,857.24	0.00	0.00	1,857.24
96200	SF BAY RESTORATION	66130100	0.00	4,740.00	0.00	0.00	4,740.00
97006	10-11 SCEIP ASMT 20	80060400	0.00	799.62	0.00	0.00	799.62
TRA: 093-049		All-Years Totals:	0.00	2,129,370.74	0.00	1,987.81-	2,127,382.93
TRA: 093-050		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	16,999.67	0.00	0.00	16,999.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.98	0.00	0.00	118.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.21	0.00	0.00	44.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	433.50	0.00	0.00	433.50
18351	GUERNEVILLE EL 2016	90013582	0.00	458.99	0.00	0.00	458.99
36400	WEST SOCO UHSD 19	90013534	0.00	34.00	0.00	0.00	34.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	51.01	0.00	0.00	51.01
36811	WEST SOCO UHSD 20	90013535	0.00	118.98	0.00	0.00	118.98
36812	WEST SO CO UHSD 20	90013584	0.00	476.01	0.00	0.00	476.01
39900	SOCO JR COLLEGE 20	90013556	0.00	220.98	0.00	0.00	220.98
39901	SOCO JR COLLEGE 20	90013576	0.00	407.98	0.00	0.00	407.98
53800	MONTE RIO FIRE PARC	64100100	0.00	900.00	0.00	0.00	900.00
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	122.48	0.00	0.00	122.48
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 093-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	16,999.67	0.00	0.00	16,999.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.98	0.00	0.00	118.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.21	0.00	0.00	44.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	433.50	0.00	0.00	433.50
18351	GUERNEVILLE EL 2016	90013582	0.00	458.99	0.00	0.00	458.99
36400	WEST SOCO UHSD 19	90013534	0.00	34.00	0.00	0.00	34.00
36810	WEST SOCO UHSD 20	90013536	0.00	51.01	0.00	0.00	51.01
36811	WEST SOCO UHSD 20	90013535	0.00	118.98	0.00	0.00	118.98
36812	WEST SO CO UHSD 20	90013584	0.00	476.01	0.00	0.00	476.01
39900	SOCO JR COLLEGE 20	90013556	0.00	220.98	0.00	0.00	220.98
39901	SOCO JR COLLEGE 20	90013576	0.00	407.98	0.00	0.00	407.98
53800	MONTE RIO FIRE PARC	64100100	0.00	900.00	0.00	0.00	900.00
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	122.48	0.00	0.00	122.48
74650	PALM DRIVE DETACH /	65030200	0.00	417.30	0.00	0.00	417.30
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 093-050 All-Years Totals:			0.00	22,051.09	0.00	0.00	22,051.09

TRA: 138-005 *Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	192,587.12	0.00	192,587.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,348.12	0.00	1,348.12
18100	PETALUMA ELEM 1991	90013519	0.00	1,925.87	0.00	1,925.87
18110	PETALUMA ELEM 2014	90013569	0.00	3,274.02	0.00	3,274.02
36500	PETALUMA HIGH 1992	90013541	0.00	1,733.32	0.00	1,733.32
36510	PETALUMA HIGH 2014	90013570	0.00	2,311.04	0.00	2,311.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,503.64	0.00	2,503.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,622.07	0.00	4,622.07
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	228.00
75601	PETALUMA ELEM SPEC	90012620	0.00	975.00	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	156.00

TRA: 138-005 *Tax Year 2020						
00001	PROP 13 TAX RATE		0.00	4,895.02	0.00	4,895.02

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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	34.26	0.00	0.00	34.26
18100	PETALUMA ELEM 1991	90013519	0.00	53.84	0.00	0.00	53.84
18110	PETALUMA ELEM 2014	90013569	0.00	83.22	0.00	0.00	83.22
36500	PETALUMA HIGH 1992	90013541	0.00	141.96	0.00	0.00	141.96
36510	PETALUMA HIGH 2014	90013570	0.00	58.74	0.00	0.00	58.74
39900	SOCO JR COLLEGE 20	90013556	0.00	63.64	0.00	0.00	63.64
39901	SOCO JR COLLEGE 20	90013576	0.00	117.48	0.00	0.00	117.48
TRA: 138-005 *Tax Year 2019							
00001	PROP 13 TAX RATE		0.00	4,799.02	0.00	0.00	4,799.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.60	0.00	0.00	33.60
18100	PETALUMA ELEM 1991	90013519	0.00	71.98	0.00	0.00	71.98
18110	PETALUMA ELEM 2014	90013569	0.00	81.58	0.00	0.00	81.58
36500	PETALUMA HIGH 1992	90013541	0.00	158.36	0.00	0.00	158.36
36510	PETALUMA HIGH 2014	90013570	0.00	57.58	0.00	0.00	57.58
39900	SOCO JR COLLEGE 20	90013556	0.00	62.38	0.00	0.00	62.38
39901	SOCO JR COLLEGE 20	90013576	0.00	115.18	0.00	0.00	115.18
TRA: 138-005 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	202,281.16	0.00	0.00	202,281.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,415.98	0.00	0.00	1,415.98
18100	PETALUMA ELEM 1991	90013519	0.00	2,051.69	0.00	0.00	2,051.69
18110	PETALUMA ELEM 2014	90013569	0.00	3,438.82	0.00	0.00	3,438.82
36500	PETALUMA HIGH 1992	90013541	0.00	2,033.64	0.00	0.00	2,033.64
36510	PETALUMA HIGH 2014	90013570	0.00	2,427.36	0.00	0.00	2,427.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2,629.66	0.00	0.00	2,629.66
39901	SOCO JR COLLEGE 20	90013576	0.00	4,854.73	0.00	0.00	4,854.73
74200	MS-SONOMA MOSQUITO	66040100	0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPEC	90012620	0.00	975.00	0.00	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 138-005 All-Years Totals:			0.00	223,142.04	0.00	0.00	223,142.04

TRA: 138-011 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	4,885.23	0.00	0.00	4,885.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.20	0.00	0.00	34.20
18100	PETALUMA ELEM 1991	90013519	0.00	48.85	0.00	0.00	48.85
18110	PETALUMA ELEM 2014	90013569	0.00	83.04	0.00	0.00	83.04
36500	PETALUMA HIGH 1992	90013541	0.00	43.97	0.00	0.00	43.97
36510	PETALUMA HIGH 2014	90013570	0.00	58.62	0.00	0.00	58.62
39900	SOCO JR COLLEGE 20	90013556	0.00	63.51	0.00	0.00	63.51
39901	SOCO JR COLLEGE 20	90013576	0.00	117.24	0.00	0.00	117.24
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,737.60	0.00	0.00	4,737.60
74200	MS-SONOMA MOSQUITO	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

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TRA: 138-011 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	4,885.23	0.00	0.00	4,885.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.20	0.00	0.00	34.20
18100	PETALUMA ELEM 1991	90013519	0.00	48.85	0.00	0.00	48.85
18110	PETALUMA ELEM 2014	90013569	0.00	83.04	0.00	0.00	83.04
36500	PETALUMA HIGH 1992	90013541	0.00	43.97	0.00	0.00	43.97
36510	PETALUMA HIGH 2014	90013570	0.00	58.62	0.00	0.00	58.62
39900	SOCO JR COLLEGE 20	90013556	0.00	63.51	0.00	0.00	63.51
39901	SOCO JR COLLEGE 20	90013576	0.00	117.24	0.00	0.00	117.24
53110	RANCHO ADOBE FIRE	64110100	0.00	468.00	0.00	0.00	468.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,737.60	0.00	0.00	4,737.60
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	10,763.76	0.00	0.00	10,763.76
TRA: 138-016 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	52,693.40	0.00	0.00	52,693.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.86	0.00	0.00	368.86
18100	PETALUMA ELEM 1991	90013519	0.00	526.93	0.00	0.00	526.93
18110	PETALUMA ELEM 2014	90013569	0.00	895.78	0.00	0.00	895.78
36500	PETALUMA HIGH 1992	90013541	0.00	474.24	0.00	0.00	474.24
36510	PETALUMA HIGH 2014	90013570	0.00	632.32	0.00	0.00	632.32
39900	SOCO JR COLLEGE 20	90013556	0.00	685.03	0.00	0.00	685.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,264.63	0.00	0.00	1,264.63
53110	RANCHO ADOBE FIRE	64110100	0.00	936.00	0.00	0.00	936.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,169.06	0.00	0.00	5,169.06
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	52,693.40	0.00	0.00	52,693.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.86	0.00	0.00	368.86
18100	PETALUMA ELEM 1991	90013519	0.00	526.93	0.00	0.00	526.93
18110	PETALUMA ELEM 2014	90013569	0.00	895.78	0.00	0.00	895.78
36500	PETALUMA HIGH 1992	90013541	0.00	474.24	0.00	0.00	474.24
36510	PETALUMA HIGH 2014	90013570	0.00	632.32	0.00	0.00	632.32
39900	SOCO JR COLLEGE 20	90013556	0.00	685.03	0.00	0.00	685.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,264.63	0.00	0.00	1,264.63
53110	RANCHO ADOBE FIRE	64110100	0.00	936.00	0.00	0.00	936.00
72100	PENNGROVE SAN ZON	33120100	0.00	5,169.06	0.00	0.00	5,169.06
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 138-016 All-Years Totals:			0.00	64,111.25	0.00	0.00	64,111.25
TRA: 156-021 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	3,849.10	0.00	0.00	3,849.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.94	0.00	0.00	26.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.99	0.00	0.00	9.99
21650	MONTE RIO ELEM 201	90013529	0.00	111.64	0.00	0.00	111.64
36400	WEST SOCO UHSD 19	90013534	0.00	7.72	0.00	0.00	7.72
36810	WEST SOCO UHSD 20	90013536	0.00	11.54	0.00	0.00	11.54
36811	WEST SOCO UHSD 20	90013535	0.00	26.94	0.00	0.00	26.94
36812	WEST SO CO UHSD 20	90013584	0.00	107.77	0.00	0.00	107.77
39900	SOCO JR COLLEGE 20	90013556	0.00	50.04	0.00	0.00	50.04
39901	SOCO JR COLLEGE 20	90013576	0.00	92.39	0.00	0.00	92.39
53800	MONTE RIO FIRE PARC	64100100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	93.66	0.00	0.00	93.66
74650	PALM DRIVE DETACH /	65030200	0.00	208.65	0.00	0.00	208.65
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 156-021 RDA TC 49300 (2001) Total All Years			0.00	6,254.38	0.00	0.00	6,254.38
00001	PROP 13 TAX RATE		0.00	3,849.10	0.00	0.00	3,849.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.94	0.00	0.00	26.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.99	0.00	0.00	9.99
21650	MONTE RIO ELEM 201	90013529	0.00	111.64	0.00	0.00	111.64
36400	WEST SOCO UHSD 19	90013534	0.00	7.72	0.00	0.00	7.72
36810	WEST SOCO UHSD 20	90013536	0.00	11.54	0.00	0.00	11.54
36811	WEST SOCO UHSD 20	90013535	0.00	26.94	0.00	0.00	26.94
36812	WEST SO CO UHSD 20	90013584	0.00	107.77	0.00	0.00	107.77
39900	SOCO JR COLLEGE 20	90013556	0.00	50.04	0.00	0.00	50.04
39901	SOCO JR COLLEGE 20	90013576	0.00	92.39	0.00	0.00	92.39
53800	MONTE RIO FIRE PARC	64100100	0.00	700.00	0.00	0.00	700.00
70400	SWEETWATER SPRINC	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	93.66	0.00	0.00	93.66
74650	PALM DRIVE DETACH /	65030200	0.00	208.65	0.00	0.00	208.65
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 156-047 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	225,411.83	0.00	0.00	225,411.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,577.91	0.00	0.00	1,577.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	586.07	0.00	0.00	586.07
21650	MONTE RIO ELEM 201	90013529	0.00	6,536.88	0.00	0.00	6,536.88
36400	WEST SOCO UHSD 19	90013534	0.00	450.84	0.00	0.00	450.84
36810	WEST SOCO UHSD 20	90013536	0.00	676.21	0.00	0.00	676.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	1,577.91	0.00	0.00	1,577.91
36812	WEST SO CO UHSD 20	90013584	0.00	6,311.48	0.00	0.00	6,311.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,930.39	0.00	0.00	2,930.39
39901	SOCO JR COLLEGE 20	90013576	0.00	5,409.85	0.00	0.00	5,409.85
53800	MONTE RIO FIRE PARC	64100100	0.00	21,400.00	0.00	0.00	21,400.00
70400	SWEETWATER SPRINC	71060600	0.00	16,459.40	0.00	0.00	16,459.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,871.22	0.00	0.00	2,871.22
74650	PALM DRIVE DETACH /	65030200	0.00	7,427.94	0.00	0.00	7,427.94
75301	WEST SO CTY UHSD 2	90015102	0.00	7,426.00	0.00	0.00	7,426.00
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	933.90	0.00	0.00	933.90
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	910.99	0.00	0.00	910.99
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	932.03	0.00	0.00	932.03
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	532.84	0.00	0.00	532.84
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,875.01	0.00	0.00	1,875.01
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,331.00	0.00	0.00	1,331.00
TRA: 156-047 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	225,411.83	0.00	0.00	225,411.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,577.91	0.00	0.00	1,577.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	586.07	0.00	0.00	586.07
21650	MONTE RIO ELEM 201:	90013529	0.00	6,536.88	0.00	0.00	6,536.88
36400	WEST SOCO UHSD 19:	90013534	0.00	450.84	0.00	0.00	450.84
36810	WEST SOCO UHSD 20:	90013536	0.00	676.21	0.00	0.00	676.21
36811	WEST SOCO UHSD 20:	90013535	0.00	1,577.91	0.00	0.00	1,577.91
36812	WEST SO CO UHSD 20	90013584	0.00	6,311.48	0.00	0.00	6,311.48
39900	SOCO JR COLLEGE 20	90013556	0.00	2,930.39	0.00	0.00	2,930.39
39901	SOCO JR COLLEGE 20	90013576	0.00	5,409.85	0.00	0.00	5,409.85
53800	MONTE RIO FIRE PARC	64100100	0.00	21,400.00	0.00	0.00	21,400.00
70400	SWEETWATER SPRINC	71060600	0.00	16,459.40	0.00	0.00	16,459.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,871.22	0.00	0.00	2,871.22
74650	PALM DRIVE DETACH /	65030200	0.00	7,427.94	0.00	0.00	7,427.94
75301	WEST SO CTY UHSD 2	90015102	0.00	7,426.00	0.00	0.00	7,426.00
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
97006	10-11 SCEIP ASMT 20 \	80060400	0.00	933.90	0.00	0.00	933.90
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	910.99	0.00	0.00	910.99
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	932.03	0.00	0.00	932.03
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	532.84	0.00	0.00	532.84
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,875.01	0.00	0.00	1,875.01
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,331.00	0.00	0.00	1,331.00
TRA: 156-047 All-Years Totals:			0.00	314,727.70	0.00	0.00	314,727.70

TRA: 156-048

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201:	90013529	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048	All-Years Totals:		0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-049 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	82,988.67	1,232.40-	0.00	81,756.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.97	8.63-	0.00	572.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	215.76	3.20-	0.00	212.56
21650	MONTE RIO ELEM 201	90013529	0.00	2,406.65	35.74-	0.00	2,370.91
36400	WEST SOCO UHSD 19	90013534	0.00	165.97	2.46-	0.00	163.51
36810	WEST SOCO UHSD 20	90013536	0.00	249.03	3.70-	0.00	245.33
36811	WEST SOCO UHSD 20	90013535	0.00	580.97	8.63-	0.00	572.34
36812	WEST SO CO UHSD 20	90013584	0.00	2,323.68	34.51-	0.00	2,289.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,078.83	16.02-	0.00	1,062.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,991.75	29.58-	0.00	1,962.17
53800	MONTE RIO FIRE PARC	64100100	0.00	8,900.00	100.00-	0.00	8,800.00
70400	SWEETWATER SPRINC	71060600	0.00	6,237.00	99.00-	0.00	6,138.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	935.46	14.41-	0.00	921.05
74650	PALM DRIVE DETACH /	65030200	0.00	3,713.97	41.73-	0.00	3,672.24
75301	WEST SO CTY UHSD 2	90015102	0.00	3,950.00	39.50-	0.00	3,910.50
96200	SF BAY RESTORATION	66130100	0.00	630.00	6.00-	0.00	624.00
TRA: 156-049 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	368.51-	368.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.58-	2.58-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.11-	1.11-
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	10.69-	10.69-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	2.58-	2.58-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.74-	0.74-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.58-	2.58-

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36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	10.32-	10.32-	
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.79-	4.79-	
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.84-	8.84-	
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	20.64-	20.64-	
TRA: 156-049		*Tax Year 2019						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	359.33-	359.33-	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.52-	2.52-	
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.08-	1.08-	
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	10.42-	10.42-	
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.23-	3.23-	
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.72-	0.72-	
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.52-	2.52-	
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	10.24-	10.24-	
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	8.62-	8.62-	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.15-	22.15-	
TRA: 156-049		RDA TC 49300 (2001) Total All Years						
00001	PROP 13 TAX RATE		0.00	82,988.67	1,232.40-	727.84-	81,028.43	
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.97	8.63-	5.10-	567.24	
07200	PALM DRIVE HLTH CAF	65030100	0.00	215.76	3.20-	2.19-	210.37	
21650	MONTE RIO ELEM 201	90013529	0.00	2,406.65	35.74-	21.11-	2,349.80	
36400	WEST SOCO UHSD 19	90013534	0.00	165.97	2.46-	5.81-	157.70	
36810	WEST SOCO UHSD 20	90013536	0.00	249.03	3.70-	1.46-	243.87	
36811	WEST SOCO UHSD 20	90013535	0.00	580.97	8.63-	5.10-	567.24	
36812	WEST SO CO UHSD 20	90013584	0.00	2,323.68	34.51-	20.56-	2,268.61	
39900	SOCO JR COLLEGE 20	90013556	0.00	1,078.83	16.02-	9.46-	1,053.35	
39901	SOCO JR COLLEGE 20	90013576	0.00	1,991.75	29.58-	17.46-	1,944.71	
53800	MONTE RIO FIRE PARC	64100100	0.00	8,900.00	100.00-	0.00	8,800.00	
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.15-	22.15-	
70400	SWEETWATER SPRINC	71060600	0.00	6,237.00	99.00-	0.00	6,138.00	
74201	MS-SONOMA MOSQUIT	66040200	0.00	935.46	14.41-	0.00	921.05	
74650	PALM DRIVE DETACH /	65030200	0.00	3,713.97	41.73-	0.00	3,672.24	
75301	WEST SO CTY UHSD 2	90015102	0.00	3,950.00	39.50-	0.00	3,910.50	
96200	SF BAY RESTORATION	66130100	0.00	630.00	6.00-	0.00	624.00	
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	20.64-	20.64-	
TRA: 156-049		All-Years Totals:		0.00	116,948.71	1,675.51-	858.88-	114,414.32

TRA: 156-050		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	336,932.21	2,138.78-	0.00	334,793.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,358.58	14.98-	0.00	2,343.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	876.17	5.56-	0.00	870.61
21650	MONTE RIO ELEM 201	90013529	0.00	9,770.86	62.02-	0.00	9,708.84
36400	WEST SOCO UHSD 19	90013534	0.00	673.79	4.28-	0.00	669.51
36810	WEST SOCO UHSD 20	90013536	0.00	1,010.70	6.42-	0.00	1,004.28
36811	WEST SOCO UHSD 20	90013535	0.00	2,358.58	14.98-	0.00	2,343.60
36812	WEST SO CO UHSD 20	90013584	0.00	9,434.00	59.88-	0.00	9,374.12

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39900	SOCO JR COLLEGE 20	90013556	0.00	4,380.17	27.80-	0.00	4,352.37
39901	SOCO JR COLLEGE 20	90013576	0.00	8,086.51	51.34-	0.00	8,035.17
53800	MONTE RIO FIRE PARC	64100100	0.00	24,727.00	200.00-	0.00	24,527.00
70400	SWEETWATER SPRINC	71060600	0.00	13,365.00	198.00-	0.00	13,167.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,366.25	28.82-	0.00	2,337.43
74650	PALM DRIVE DETACH /	65030200	0.00	6,927.18	83.46-	0.00	6,843.72
75301	WEST SO CTY UHSD 2	90015102	0.00	7,860.50	79.00-	0.00	7,781.50
96200	SF BAY RESTORATION	66130100	0.00	1,200.00	12.00-	0.00	1,188.00
TRA: 156-050 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	336,932.21	2,138.78-	0.00	334,793.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,358.58	14.98-	0.00	2,343.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	876.17	5.56-	0.00	870.61
21650	MONTE RIO ELEM 201	90013529	0.00	9,770.86	62.02-	0.00	9,708.84
36400	WEST SOCO UHSD 19	90013534	0.00	673.79	4.28-	0.00	669.51
36810	WEST SOCO UHSD 20	90013536	0.00	1,010.70	6.42-	0.00	1,004.28
36811	WEST SOCO UHSD 20	90013535	0.00	2,358.58	14.98-	0.00	2,343.60
36812	WEST SO CO UHSD 20	90013584	0.00	9,434.00	59.88-	0.00	9,374.12
39900	SOCO JR COLLEGE 20	90013556	0.00	4,380.17	27.80-	0.00	4,352.37
39901	SOCO JR COLLEGE 20	90013576	0.00	8,086.51	51.34-	0.00	8,035.17
53800	MONTE RIO FIRE PARC	64100100	0.00	24,727.00	200.00-	0.00	24,527.00
70400	SWEETWATER SPRINC	71060600	0.00	13,365.00	198.00-	0.00	13,167.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,366.25	28.82-	0.00	2,337.43
74650	PALM DRIVE DETACH /	65030200	0.00	6,927.18	83.46-	0.00	6,843.72
75301	WEST SO CTY UHSD 2	90015102	0.00	7,860.50	79.00-	0.00	7,781.50
96200	SF BAY RESTORATION	66130100	0.00	1,200.00	12.00-	0.00	1,188.00
TRA: 156-050 All-Years Totals:			0.00	432,327.50	2,987.32-	0.00	429,340.18

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-051 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	199,264.74	0.00	0.00	199,264.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,394.83	0.00	0.00	1,394.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	518.02	0.00	0.00	518.02
21650	MONTE RIO ELEM 201	90013529	0.00	5,778.76	0.00	0.00	5,778.76
36400	WEST SOCO UHSD 19	90013534	0.00	398.61	0.00	0.00	398.61
36810	WEST SOCO UHSD 20	90013536	0.00	597.87	0.00	0.00	597.87
36811	WEST SOCO UHSD 20	90013535	0.00	1,394.83	0.00	0.00	1,394.83
36812	WEST SO CO UHSD 20	90013584	0.00	5,579.40	0.00	0.00	5,579.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,590.49	0.00	0.00	2,590.49
39901	SOCO JR COLLEGE 20	90013576	0.00	4,782.36	0.00	0.00	4,782.36
53800	MONTE RIO FIRE PARC	64100100	0.00	18,800.00	0.00	0.00	18,800.00
70400	SWEETWATER SPRINC	71060600	0.00	16,434.00	0.00	0.00	16,434.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,296.17	0.00	0.00	2,296.17
74650	PALM DRIVE DETACH /	65030200	0.00	8,220.81	0.00	0.00	8,220.81
75301	WEST SO CTY UHSD 2	90015102	0.00	7,900.00	0.00	0.00	7,900.00
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	0.00	0.00	1,212.00
98000	10% PENALTY-TAX CO	80050300	0.00	464.65	0.00	0.00	464.65
TRA: 156-051 RDA TC 49300 (2001) 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	199,264.74	0.00	0.00	199,264.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,394.83	0.00	0.00	1,394.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	518.02	0.00	0.00	518.02
21650	MONTE RIO ELEM 201	90013529	0.00	5,778.76	0.00	0.00	5,778.76
36400	WEST SOCO UHSD 19	90013534	0.00	398.61	0.00	0.00	398.61
36810	WEST SOCO UHSD 20	90013536	0.00	597.87	0.00	0.00	597.87
36811	WEST SOCO UHSD 20	90013535	0.00	1,394.83	0.00	0.00	1,394.83
36812	WEST SO CO UHSD 20	90013584	0.00	5,579.40	0.00	0.00	5,579.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,590.49	0.00	0.00	2,590.49
39901	SOCO JR COLLEGE 20	90013576	0.00	4,782.36	0.00	0.00	4,782.36
53800	MONTE RIO FIRE PARC	64100100	0.00	18,800.00	0.00	0.00	18,800.00
70400	SWEETWATER SPRINC	71060600	0.00	16,434.00	0.00	0.00	16,434.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,296.17	0.00	0.00	2,296.17
74650	PALM DRIVE DETACH /	65030200	0.00	8,220.81	0.00	0.00	8,220.81
75301	WEST SO CTY UHSD 2	90015102	0.00	7,900.00	0.00	0.00	7,900.00
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	0.00	0.00	1,212.00
98000	10% PENALTY-TAX CO	80050300	0.00	464.65	0.00	0.00	464.65
TRA: 156-051	All-Years Totals:		0.00	277,627.54	0.00	0.00	277,627.54

TRA: 156-052		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	68,243.95	0.00	0.00	68,243.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.74	0.00	0.00	477.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	177.43	0.00	0.00	177.43
21650	MONTE RIO ELEM 201	90013529	0.00	1,979.11	0.00	0.00	1,979.11
36400	WEST SOCO UHSD 19	90013534	0.00	136.54	0.00	0.00	136.54
36810	WEST SOCO UHSD 20	90013536	0.00	204.74	0.00	0.00	204.74
36811	WEST SOCO UHSD 20	90013535	0.00	477.74	0.00	0.00	477.74
36812	WEST SO CO UHSD 20	90013584	0.00	1,910.80	0.00	0.00	1,910.80
39900	SOCO JR COLLEGE 20	90013556	0.00	887.18	0.00	0.00	887.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,637.85	0.00	0.00	1,637.85
53800	MONTE RIO FIRE PARC	64100100	0.00	5,900.00	0.00	0.00	5,900.00
70400	SWEETWATER SPRINC	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,076.96	0.00	0.00	1,076.96
74650	PALM DRIVE DETACH /	65030200	0.00	2,336.88	0.00	0.00	2,336.88
75301	WEST SO CTY UHSD 2	90015102	0.00	2,330.50	0.00	0.00	2,330.50
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00

TRA: 156-052		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	68,243.95	0.00	0.00	68,243.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	477.74	0.00	0.00	477.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	177.43	0.00	0.00	177.43
21650	MONTE RIO ELEM 201	90013529	0.00	1,979.11	0.00	0.00	1,979.11
36400	WEST SOCO UHSD 19	90013534	0.00	136.54	0.00	0.00	136.54
36810	WEST SOCO UHSD 20	90013536	0.00	204.74	0.00	0.00	204.74
36811	WEST SOCO UHSD 20	90013535	0.00	477.74	0.00	0.00	477.74
36812	WEST SO CO UHSD 20	90013584	0.00	1,910.80	0.00	0.00	1,910.80
39900	SOCO JR COLLEGE 20	90013556	0.00	887.18	0.00	0.00	887.18

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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	1,637.85	0.00	0.00	1,637.85
53800	MONTE RIO FIRE PARC	64100100	0.00	5,900.00	0.00	0.00	5,900.00
70400	SWEETWATER SPRINC	71060600	0.00	4,257.00	0.00	0.00	4,257.00
74201	MS-SONOMA MOSQUII	66040200	0.00	1,076.96	0.00	0.00	1,076.96
74650	PALM DRIVE DETACH /	65030200	0.00	2,336.88	0.00	0.00	2,336.88
75301	WEST SO CTY UHSD 2	90015102	0.00	2,330.50	0.00	0.00	2,330.50
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00
TRA: 156-052	All-Years Totals:		0.00	92,400.42	0.00	0.00	92,400.42

TRA: 156-053 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	4,658.05	0.00	0.00	4,658.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.61	0.00	0.00	32.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.12	0.00	0.00	12.12
21650	MONTE RIO ELEM 201	90013529	0.00	135.08	0.00	0.00	135.08
36400	WEST SOCO UHSD 19	90013534	0.00	9.31	0.00	0.00	9.31
36810	WEST SOCO UHSD 20	90013536	0.00	13.97	0.00	0.00	13.97
36811	WEST SOCO UHSD 20	90013535	0.00	32.61	0.00	0.00	32.61
36812	WEST SO CO UHSD 20	90013584	0.00	130.42	0.00	0.00	130.42
39900	SOCO JR COLLEGE 20	90013556	0.00	60.56	0.00	0.00	60.56
39901	SOCO JR COLLEGE 20	90013576	0.00	111.80	0.00	0.00	111.80
53800	MONTE RIO FIRE PARC	64100100	0.00	200.00	0.00	0.00	200.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUII	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 156-053 RDA TC 49300 (2001) Total All Years

00001	PROP 13 TAX RATE		0.00	4,658.05	0.00	0.00	4,658.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.61	0.00	0.00	32.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.12	0.00	0.00	12.12
21650	MONTE RIO ELEM 201	90013529	0.00	135.08	0.00	0.00	135.08
36400	WEST SOCO UHSD 19	90013534	0.00	9.31	0.00	0.00	9.31
36810	WEST SOCO UHSD 20	90013536	0.00	13.97	0.00	0.00	13.97
36811	WEST SOCO UHSD 20	90013535	0.00	32.61	0.00	0.00	32.61
36812	WEST SO CO UHSD 20	90013584	0.00	130.42	0.00	0.00	130.42
39900	SOCO JR COLLEGE 20	90013556	0.00	60.56	0.00	0.00	60.56
39901	SOCO JR COLLEGE 20	90013576	0.00	111.80	0.00	0.00	111.80
53800	MONTE RIO FIRE PARC	64100100	0.00	200.00	0.00	0.00	200.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUII	66040200	0.00	21.61	0.00	0.00	21.61
74650	PALM DRIVE DETACH /	65030200	0.00	41.73	0.00	0.00	41.73
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

TRA: 156-053 All-Years Totals: 0.00 5,695.37 0.00 0.00 5,695.37

TRA: 156-054 *Tax Year 2021

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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	615,200.33	0.00	0.00	615,200.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,306.44	0.00	0.00	4,306.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,599.57	0.00	0.00	1,599.57
21650	MONTE RIO ELEM 2011	90013529	0.00	17,840.88	0.00	0.00	17,840.88
36400	WEST SOCO UHSD 19	90013534	0.00	1,230.34	0.00	0.00	1,230.34
36810	WEST SOCO UHSD 20	90013536	0.00	1,845.65	0.00	0.00	1,845.65
36811	WEST SOCO UHSD 20	90013535	0.00	4,306.44	0.00	0.00	4,306.44
36812	WEST SO CO UHSD 20	90013584	0.00	17,225.62	0.00	0.00	17,225.62
39900	SOCO JR COLLEGE 20	90013556	0.00	7,997.62	0.00	0.00	7,997.62
39901	SOCO JR COLLEGE 20	90013576	0.00	14,764.76	0.00	0.00	14,764.76
53800	MONTE RIO FIRE PARC	64100100	0.00	60,450.00	0.00	0.00	60,450.00
70400	SWEETWATER SPRINC	71060600	0.00	48,312.00	0.00	0.00	48,312.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,208.65	0.00	0.00	7,208.65
74650	PALM DRIVE DETACH /	65030200	0.00	24,453.78	0.00	0.00	24,453.78
75301	WEST SO CTY UHSD 2	90015102	0.00	25,122.00	0.00	0.00	25,122.00
96200	SF BAY RESTORATION	66130100	0.00	3,822.00	0.00	0.00	3,822.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,462.57	0.00	0.00	1,462.57
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,087.52	0.00	0.00	1,087.52
98000	10% PENALTY-TAX CO	80050300	0.00	180.55	0.00	0.00	180.55
TRA: 156-054 *Tax Year 2020							
00001	PROP 13 TAX RATE		0.00	952.33	0.00	0.00	952.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.67	0.00	0.00	6.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.86	0.00	0.00	2.86
21650	MONTE RIO ELEM 2011	90013529	0.00	27.62	0.00	0.00	27.62
36400	WEST SOCO UHSD 19	90013534	0.00	6.67	0.00	0.00	6.67
36810	WEST SOCO UHSD 20	90013536	0.00	1.90	0.00	0.00	1.90
36811	WEST SOCO UHSD 20	90013535	0.00	6.67	0.00	0.00	6.67
36812	WEST SO CO UHSD 20	90013584	0.00	26.67	0.00	0.00	26.67
39900	SOCO JR COLLEGE 20	90013556	0.00	12.38	0.00	0.00	12.38
39901	SOCO JR COLLEGE 20	90013576	0.00	22.86	0.00	0.00	22.86
TRA: 156-054 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	616,152.66	0.00	0.00	616,152.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,313.11	0.00	0.00	4,313.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,602.43	0.00	0.00	1,602.43
21650	MONTE RIO ELEM 2011	90013529	0.00	17,868.50	0.00	0.00	17,868.50
36400	WEST SOCO UHSD 19	90013534	0.00	1,237.01	0.00	0.00	1,237.01
36810	WEST SOCO UHSD 20	90013536	0.00	1,847.55	0.00	0.00	1,847.55
36811	WEST SOCO UHSD 20	90013535	0.00	4,313.11	0.00	0.00	4,313.11
36812	WEST SO CO UHSD 20	90013584	0.00	17,252.29	0.00	0.00	17,252.29
39900	SOCO JR COLLEGE 20	90013556	0.00	8,010.00	0.00	0.00	8,010.00
39901	SOCO JR COLLEGE 20	90013576	0.00	14,787.62	0.00	0.00	14,787.62
53800	MONTE RIO FIRE PARC	64100100	0.00	60,450.00	0.00	0.00	60,450.00
70400	SWEETWATER SPRINC	71060600	0.00	48,312.00	0.00	0.00	48,312.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,208.65	0.00	0.00	7,208.65
74650	PALM DRIVE DETACH /	65030200	0.00	24,453.78	0.00	0.00	24,453.78
75301	WEST SO CTY UHSD 2	90015102	0.00	25,122.00	0.00	0.00	25,122.00

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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	3,822.00	0.00	0.00	3,822.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,462.57	0.00	0.00	1,462.57
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,087.52	0.00	0.00	1,087.52
98000	10% PENALTY-TAX CO	80050300	0.00	180.55	0.00	0.00	180.55

TRA: 156-054	All-Years Totals:		0.00	859,483.35	0.00	0.00	859,483.35
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TRA: 156-055		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	13,509.25	0.00	0.00	13,509.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.57	0.00	0.00	94.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.14	0.00	0.00	35.14
21650	MONTE RIO ELEM 201	90013529	0.00	391.77	0.00	0.00	391.77
36400	WEST SOCO UHSD 19	90013534	0.00	27.03	0.00	0.00	27.03
36810	WEST SOCO UHSD 20	90013536	0.00	40.52	0.00	0.00	40.52
36811	WEST SOCO UHSD 20	90013535	0.00	94.57	0.00	0.00	94.57
36812	WEST SO CO UHSD 20	90013584	0.00	378.27	0.00	0.00	378.27
39900	SOCO JR COLLEGE 20	90013556	0.00	175.62	0.00	0.00	175.62
39901	SOCO JR COLLEGE 20	90013576	0.00	324.22	0.00	0.00	324.22
53800	MONTE RIO FIRE PARC	64100100	0.00	850.00	0.00	0.00	850.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	69.73	0.00	0.00	69.73
74650	PALM DRIVE DETACH /	65030200	0.00	250.38	0.00	0.00	250.38
75301	WEST SO CTY UHSD 2	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: 156-055		RDA TC 49300 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	13,509.25	0.00	0.00	13,509.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.57	0.00	0.00	94.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.14	0.00	0.00	35.14
21650	MONTE RIO ELEM 201	90013529	0.00	391.77	0.00	0.00	391.77
36400	WEST SOCO UHSD 19	90013534	0.00	27.03	0.00	0.00	27.03
36810	WEST SOCO UHSD 20	90013536	0.00	40.52	0.00	0.00	40.52
36811	WEST SOCO UHSD 20	90013535	0.00	94.57	0.00	0.00	94.57
36812	WEST SO CO UHSD 20	90013584	0.00	378.27	0.00	0.00	378.27
39900	SOCO JR COLLEGE 20	90013556	0.00	175.62	0.00	0.00	175.62
39901	SOCO JR COLLEGE 20	90013576	0.00	324.22	0.00	0.00	324.22
53800	MONTE RIO FIRE PARC	64100100	0.00	850.00	0.00	0.00	850.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	69.73	0.00	0.00	69.73
74650	PALM DRIVE DETACH /	65030200	0.00	250.38	0.00	0.00	250.38
75301	WEST SO CTY UHSD 2	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: 156-055	All-Years Totals:		0.00	17,060.57	0.00	0.00	17,060.57
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TRA: 156-056		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	70,330.69	0.00	0.00	70,330.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.33	0.00	0.00	492.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	182.87	0.00	0.00	182.87

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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	2,039.52	0.00	0.00	2,039.52
36400	WEST SOCO UHSD 19	90013534	0.00	140.68	0.00	0.00	140.68
36810	WEST SOCO UHSD 20	90013536	0.00	210.99	0.00	0.00	210.99
36811	WEST SOCO UHSD 20	90013535	0.00	492.33	0.00	0.00	492.33
36812	WEST SO CO UHSD 20	90013584	0.00	1,969.22	0.00	0.00	1,969.22
39900	SOCO JR COLLEGE 20	90013556	0.00	914.31	0.00	0.00	914.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,687.95	0.00	0.00	1,687.95
53800	MONTE RIO FIRE PARC	64100100	0.00	6,350.00	0.00	0.00	6,350.00
70400	SWEETWATER SPRINC	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	837.49	0.00	0.00	837.49
74650	PALM DRIVE DETACH /	65030200	0.00	2,503.80	0.00	0.00	2,503.80
75301	WEST SO CTY UHSD 2	90015102	0.00	2,449.00	0.00	0.00	2,449.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.74	0.00	0.00	329.74
TRA: 156-056 RDA TC 49300 (2001) Total All Years							
00001	PROP 13 TAX RATE		0.00	70,330.69	0.00	0.00	70,330.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.33	0.00	0.00	492.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	182.87	0.00	0.00	182.87
21650	MONTE RIO ELEM 201	90013529	0.00	2,039.52	0.00	0.00	2,039.52
36400	WEST SOCO UHSD 19	90013534	0.00	140.68	0.00	0.00	140.68
36810	WEST SOCO UHSD 20	90013536	0.00	210.99	0.00	0.00	210.99
36811	WEST SOCO UHSD 20	90013535	0.00	492.33	0.00	0.00	492.33
36812	WEST SO CO UHSD 20	90013584	0.00	1,969.22	0.00	0.00	1,969.22
39900	SOCO JR COLLEGE 20	90013556	0.00	914.31	0.00	0.00	914.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,687.95	0.00	0.00	1,687.95
53800	MONTE RIO FIRE PARC	64100100	0.00	6,350.00	0.00	0.00	6,350.00
70400	SWEETWATER SPRINC	71060600	0.00	5,643.00	0.00	0.00	5,643.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	837.49	0.00	0.00	837.49
74650	PALM DRIVE DETACH /	65030200	0.00	2,503.80	0.00	0.00	2,503.80
75301	WEST SO CTY UHSD 2	90015102	0.00	2,449.00	0.00	0.00	2,449.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	329.74	0.00	0.00	329.74
TRA: 156-056 All-Years Totals:			0.00	96,963.92	0.00	0.00	96,963.92

TRA: 158-026 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	20,525.88	0.00	0.00	20,525.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.69	0.00	0.00	143.69
07400	SONOMA VLY HCD G.C	65040200	0.00	416.68	0.00	0.00	416.68
39700	SONOMA VLY UNIF 19	90013550	0.00	410.52	0.00	0.00	410.52
39710	SONOMA VLY UNIF 201	90013551	0.00	246.30	0.00	0.00	246.30
39711	SONOMA VLY UNIF 201	90013580	0.00	841.56	0.00	0.00	841.56
39900	SOCO JR COLLEGE 20	90013556	0.00	266.84	0.00	0.00	266.84
39901	SOCO JR COLLEGE 20	90013576	0.00	492.63	0.00	0.00	492.63
50700	M/R CFD#1 SCHELL VI	64150200	0.00	54.72	0.00	0.00	54.72
50710	SCHELL VISTA FIRE PA	64150100	0.00	295.00	0.00	0.00	295.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,698.00	0.00	0.00	1,698.00

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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	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-026 RDA TC 47900 (2011) Total All Years							
00001	PROP 13 TAX RATE		0.00	20,525.88	0.00	0.00	20,525.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	143.69	0.00	0.00	143.69
07400	SONOMA VLY HCD G.C	65040200	0.00	416.68	0.00	0.00	416.68
39700	SONOMA VLY UNIF 19	90013550	0.00	410.52	0.00	0.00	410.52
39710	SONOMA VLY UNIF 201	90013551	0.00	246.30	0.00	0.00	246.30
39711	SONOMA VLY UNIF 201	90013580	0.00	841.56	0.00	0.00	841.56
39900	SOCO JR COLLEGE 20	90013556	0.00	266.84	0.00	0.00	266.84
39901	SOCO JR COLLEGE 20	90013576	0.00	492.63	0.00	0.00	492.63
50700	M/R CFD#1 SCHELL VI	64150200	0.00	54.72	0.00	0.00	54.72
50710	SCHELL VISTA FIRE PA	64150100	0.00	295.00	0.00	0.00	295.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,698.00	0.00	0.00	1,698.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-026 All-Years Totals:			0.00	25,811.82	0.00	0.00	25,811.82

TRA: 158-082 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,974,422.09	0.00	0.00	1,974,422.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,820.92	0.00	0.00	13,820.92
07400	SONOMA VLY HCD G.C	65040200	0.00	40,080.64	0.00	0.00	40,080.64
39700	SONOMA VLY UNIF 19	90013550	0.00	39,488.40	0.00	0.00	39,488.40
39710	SONOMA VLY UNIF 201	90013551	0.00	23,692.96	0.00	0.00	23,692.96
39711	SONOMA VLY UNIF 201	90013580	0.00	80,951.18	0.00	0.00	80,951.18
39900	SOCO JR COLLEGE 20	90013556	0.00	25,667.59	0.00	0.00	25,667.59
39901	SOCO JR COLLEGE 20	90013576	0.00	47,386.28	0.00	0.00	47,386.28
54100	SONOMA VALLEY FIRE	64200100	0.00	121,255.01	0.00	0.00	121,255.01
57900	SONOMA VLY CO SAN	33080100	0.00	967,305.47	0.00	0.00	967,305.47
71001	CC ABATEMENT COST	17010100	0.00	5,963.90	0.00	0.00	5,963.90
74200	MS-SONOMA MOSQUI	66040100	0.00	7,998.00	0.00	0.00	7,998.00
74700	SONOMA VLY HEALTH	65040100	0.00	121,500.00	0.00	0.00	121,500.00
94000	WRCOG HERO PACE F	80061000	0.00	6,494.72	0.00	0.00	6,494.72
96000	CSCDA CALFIRST PAC	80062000	0.00	6,610.71	0.00	0.00	6,610.71
96200	SF BAY RESTORATION	66130100	0.00	5,832.00	0.00	0.00	5,832.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,631.37	0.00	0.00	1,631.37
98000	10% PENALTY-TAX CO	80050300	0.00	621.42	0.00	0.00	621.42
TRA: 158-082 RDA TC 49200 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,974,422.09	0.00	0.00	1,974,422.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,820.92	0.00	0.00	13,820.92
07400	SONOMA VLY HCD G.C	65040200	0.00	40,080.64	0.00	0.00	40,080.64
39700	SONOMA VLY UNIF 19	90013550	0.00	39,488.40	0.00	0.00	39,488.40
39710	SONOMA VLY UNIF 201	90013551	0.00	23,692.96	0.00	0.00	23,692.96

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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	80,951.18	0.00	0.00	80,951.18
39900	SOCO JR COLLEGE 20	90013556	0.00	25,667.59	0.00	0.00	25,667.59
39901	SOCO JR COLLEGE 20	90013576	0.00	47,386.28	0.00	0.00	47,386.28
54100	SONOMA VALLEY FIRE	64200100	0.00	121,255.01	0.00	0.00	121,255.01
57900	SONOMA VLY CO SAN	33080100	0.00	967,305.47	0.00	0.00	967,305.47
71001	CC ABATEMENT COST	17010100	0.00	5,963.90	0.00	0.00	5,963.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,998.00	0.00	0.00	7,998.00
74700	SONOMA VLY HEALTH	65040100	0.00	121,500.00	0.00	0.00	121,500.00
94000	WRCOG HERO PACE F	80061000	0.00	6,494.72	0.00	0.00	6,494.72
96000	CSCDA CALFIRST PAC	80062000	0.00	6,610.71	0.00	0.00	6,610.71
96200	SF BAY RESTORATION	66130100	0.00	5,832.00	0.00	0.00	5,832.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,631.37	0.00	0.00	1,631.37
98000	10% PENALTY-TAX CO	80050300	0.00	621.42	0.00	0.00	621.42
TRA: 158-082	All-Years Totals:		0.00	3,491,742.09	0.00	0.00	3,491,742.09

TRA: 158-102 *Tax Year 2021

00001	PROP 13 TAX RATE		0.00	19,877.38	0.00	0.00	19,877.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.15	0.00	0.00	139.15
07400	SONOMA VLY HCD G.C	65040200	0.00	403.51	0.00	0.00	403.51
39700	SONOMA VLY UNIF 19	90013550	0.00	397.55	0.00	0.00	397.55
39710	SONOMA VLY UNIF 201	90013551	0.00	238.52	0.00	0.00	238.52
39711	SONOMA VLY UNIF 201	90013580	0.00	814.98	0.00	0.00	814.98
39900	SOCO JR COLLEGE 20	90013556	0.00	258.42	0.00	0.00	258.42
39901	SOCO JR COLLEGE 20	90013576	0.00	477.05	0.00	0.00	477.05
50700	M/R CFD#1 SCHELL VI	64150200	0.00	164.15	0.00	0.00	164.15
50710	SCHELL VISTA FIRE PA	64150100	0.00	670.00	0.00	0.00	670.00
57900	SONOMA VLY CO SAN	33080100	0.00	5,320.40	0.00	0.00	5,320.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
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: 158-102 RDA TC 47900 (1998) Total All Years

00001	PROP 13 TAX RATE		0.00	19,877.38	0.00	0.00	19,877.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.15	0.00	0.00	139.15
07400	SONOMA VLY HCD G.C	65040200	0.00	403.51	0.00	0.00	403.51
39700	SONOMA VLY UNIF 19	90013550	0.00	397.55	0.00	0.00	397.55
39710	SONOMA VLY UNIF 201	90013551	0.00	238.52	0.00	0.00	238.52
39711	SONOMA VLY UNIF 201	90013580	0.00	814.98	0.00	0.00	814.98
39900	SOCO JR COLLEGE 20	90013556	0.00	258.42	0.00	0.00	258.42
39901	SOCO JR COLLEGE 20	90013576	0.00	477.05	0.00	0.00	477.05
50700	M/R CFD#1 SCHELL VI	64150200	0.00	164.15	0.00	0.00	164.15
50710	SCHELL VISTA FIRE PA	64150100	0.00	670.00	0.00	0.00	670.00
57900	SONOMA VLY CO SAN	33080100	0.00	5,320.40	0.00	0.00	5,320.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
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

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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: 158-102	All-Years Totals:		0.00	29,872.11	0.00	0.00	29,872.11
TRA: 158-103	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	71,350.62	0.00	0.00	71,350.62
06700	WS DAM-RUSSIAN RIV 33030100		0.00	499.48	0.00	0.00	499.48
07400	SONOMA VLY HCD G.C 65040200		0.00	1,448.43	0.00	0.00	1,448.43
39700	SONOMA VLY UNIF 19S 90013550		0.00	1,427.03	0.00	0.00	1,427.03
39710	SONOMA VLY UNIF 201 90013551		0.00	856.22	0.00	0.00	856.22
39711	SONOMA VLY UNIF 201 90013580		0.00	2,925.38	0.00	0.00	2,925.38
39900	SOCO JR COLLEGE 20 90013556		0.00	927.56	0.00	0.00	927.56
39901	SOCO JR COLLEGE 20 90013576		0.00	1,712.40	0.00	0.00	1,712.40
50700	M/R CFD#1 SCHELL VI: 64150200		0.00	1,039.47	0.00	0.00	1,039.47
50710	SCHELL VISTA FIRE PA 64150100		0.00	2,155.12	0.00	0.00	2,155.12
57900	SONOMA VLY CO SAN 33080100		0.00	3,282.80	0.00	0.00	3,282.80
74200	MS-SONOMA MOSQUIT 66040100		0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH 65040100		0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION 66130100		0.00	180.00	0.00	0.00	180.00
TRA: 158-103	RDA TC 47900 (1998) Total All Years						
00001	PROP 13 TAX RATE		0.00	71,350.62	0.00	0.00	71,350.62
06700	WS DAM-RUSSIAN RIV 33030100		0.00	499.48	0.00	0.00	499.48
07400	SONOMA VLY HCD G.C 65040200		0.00	1,448.43	0.00	0.00	1,448.43
39700	SONOMA VLY UNIF 19S 90013550		0.00	1,427.03	0.00	0.00	1,427.03
39710	SONOMA VLY UNIF 201 90013551		0.00	856.22	0.00	0.00	856.22
39711	SONOMA VLY UNIF 201 90013580		0.00	2,925.38	0.00	0.00	2,925.38
39900	SOCO JR COLLEGE 20 90013556		0.00	927.56	0.00	0.00	927.56
39901	SOCO JR COLLEGE 20 90013576		0.00	1,712.40	0.00	0.00	1,712.40
50700	M/R CFD#1 SCHELL VI: 64150200		0.00	1,039.47	0.00	0.00	1,039.47
50710	SCHELL VISTA FIRE PA 64150100		0.00	2,155.12	0.00	0.00	2,155.12
57900	SONOMA VLY CO SAN 33080100		0.00	3,282.80	0.00	0.00	3,282.80
74200	MS-SONOMA MOSQUIT 66040100		0.00	270.00	0.00	0.00	270.00
74700	SONOMA VLY HEALTH 65040100		0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION 66130100		0.00	180.00	0.00	0.00	180.00
TRA: 158-103	All-Years Totals:		0.00	91,824.51	0.00	0.00	91,824.51
TRA: 158-104	*Tax Year 2021						
00001	PROP 13 TAX RATE		0.00	54,544.39	0.00	0.00	54,544.39
06700	WS DAM-RUSSIAN RIV 33030100		0.00	381.82	0.00	0.00	381.82
07400	SONOMA VLY HCD G.C 65040200		0.00	1,107.22	0.00	0.00	1,107.22
39700	SONOMA VLY UNIF 19S 90013550		0.00	1,090.88	0.00	0.00	1,090.88
39710	SONOMA VLY UNIF 201 90013551		0.00	654.55	0.00	0.00	654.55
39711	SONOMA VLY UNIF 201 90013580		0.00	2,236.33	0.00	0.00	2,236.33
39900	SOCO JR COLLEGE 20 90013556		0.00	709.06	0.00	0.00	709.06
39901	SOCO JR COLLEGE 20 90013576		0.00	1,309.07	0.00	0.00	1,309.07
50700	M/R CFD#1 SCHELL VI: 64150200		0.00	656.52	0.00	0.00	656.52
50710	SCHELL VISTA FIRE PA 64150100		0.00	2,107.44	0.00	0.00	2,107.44
57900	SONOMA VLY CO SAN 33080100		0.00	15,791.40	0.00	0.00	15,791.40

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 158-104 RDA TC 47900 (1998) Total All Years							
00001	PROP 13 TAX RATE		0.00	54,544.39	0.00	0.00	54,544.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.82	0.00	0.00	381.82
07400	SONOMA VLY HCD G.C	65040200	0.00	1,107.22	0.00	0.00	1,107.22
39700	SONOMA VLY UNIF 19	90013550	0.00	1,090.88	0.00	0.00	1,090.88
39710	SONOMA VLY UNIF 201	90013551	0.00	654.55	0.00	0.00	654.55
39711	SONOMA VLY UNIF 201	90013580	0.00	2,236.33	0.00	0.00	2,236.33
39900	SOCO JR COLLEGE 20	90013556	0.00	709.06	0.00	0.00	709.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,309.07	0.00	0.00	1,309.07
50700	M/R CFD#1 SCHELL VI	64150200	0.00	656.52	0.00	0.00	656.52
50710	SCHELL VISTA FIRE PA	64150100	0.00	2,107.44	0.00	0.00	2,107.44
57900	SONOMA VLY CO SAN	33080100	0.00	15,791.40	0.00	0.00	15,791.40
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 158-104 All-Years Totals:			0.00	83,513.68	0.00	0.00	83,513.68

TRA: 175-002 *Tax Year 2021							
00001	PROP 13 TAX RATE		0.00	1,189.12	0.00	0.00	1,189.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.32	0.00	0.00	8.32
24150	WAUGH SFID#1 2016 B	90013583	0.00	36.86	0.00	0.00	36.86
36500	PETALUMA HIGH 1992	90013541	0.00	10.70	0.00	0.00	10.70
36510	PETALUMA HIGH 2014	90013570	0.00	14.27	0.00	0.00	14.27
39900	SOCO JR COLLEGE 20	90013556	0.00	15.46	0.00	0.00	15.46
39901	SOCO JR COLLEGE 20	90013576	0.00	28.54	0.00	0.00	28.54
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002 RDA TC 46800 (0) Total All Years							
00001	PROP 13 TAX RATE		0.00	1,189.12	0.00	0.00	1,189.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.32	0.00	0.00	8.32
24150	WAUGH SFID#1 2016 B	90013583	0.00	36.86	0.00	0.00	36.86
36500	PETALUMA HIGH 1992	90013541	0.00	10.70	0.00	0.00	10.70
36510	PETALUMA HIGH 2014	90013570	0.00	14.27	0.00	0.00	14.27
39900	SOCO JR COLLEGE 20	90013556	0.00	15.46	0.00	0.00	15.46
39901	SOCO JR COLLEGE 20	90013576	0.00	28.54	0.00	0.00	28.54
53110	RANCHO ADOBE FIRE	64110100	0.00	156.00	0.00	0.00	156.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002 All-Years Totals:			0.00	1,496.27	0.00	0.00	1,496.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 180-009		*Tax Year 2021					
00001	PROP 13 TAX RATE		0.00	329,019.15	0.00	0.00	329,019.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,303.05	0.00	0.00	2,303.05
24500	WRIGHT ELEM 1992 BC	90013532	0.00	9,377.02	0.00	0.00	9,377.02
24510	WRIGHT ELEM 2012 BC	90013533	0.00	8,554.50	0.00	0.00	8,554.50
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,441.81	0.00	0.00	4,441.81
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,935.30	0.00	0.00	4,935.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4,277.23	0.00	0.00	4,277.23
39901	SOCO JR COLLEGE 20	90013576	0.00	7,896.54	0.00	0.00	7,896.54
53900	SO CO FIRE DIST SPEC	64180700	0.00	9,011.25	0.00	0.00	9,011.25
53901	SO CO FIRE DIST 2006	64180700	0.00	10,904.36	0.00	0.00	10,904.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,602.00	0.00	0.00	1,602.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,239.17	0.00	0.00	7,239.17
96200	SF BAY RESTORATION	66130100	0.00	1,257.00	0.00	0.00	1,257.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,358.00	0.00	0.00	1,358.00
TRA: 180-009		RDA TC 47600 (2001) Total All Years					
00001	PROP 13 TAX RATE		0.00	329,019.15	0.00	0.00	329,019.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,303.05	0.00	0.00	2,303.05
24500	WRIGHT ELEM 1992 BC	90013532	0.00	9,377.02	0.00	0.00	9,377.02
24510	WRIGHT ELEM 2012 BC	90013533	0.00	8,554.50	0.00	0.00	8,554.50
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,441.81	0.00	0.00	4,441.81
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,935.30	0.00	0.00	4,935.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4,277.23	0.00	0.00	4,277.23
39901	SOCO JR COLLEGE 20	90013576	0.00	7,896.54	0.00	0.00	7,896.54
53900	SO CO FIRE DIST SPEC	64180700	0.00	9,011.25	0.00	0.00	9,011.25
53901	SO CO FIRE DIST 2006	64180700	0.00	10,904.36	0.00	0.00	10,904.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,602.00	0.00	0.00	1,602.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,239.17	0.00	0.00	7,239.17
96200	SF BAY RESTORATION	66130100	0.00	1,257.00	0.00	0.00	1,257.00
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	1,358.00	0.00	0.00	1,358.00
TRA: 180-009 All-Years Totals:			0.00	402,176.38	0.00	0.00	402,176.38
OVERALL TOTALS			0.00	100,785,349.22	207,421.09-	406,719.33-	100,171,208.80

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Current Secured B - B - Sec Annual (MH/Min)			Amt Collected				
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,888.18	0.00	0.00	1,888.18
06700	WS DAM-RUSSIAN RIV 33030100		0.00	13.19	0.00	0.00	13.19
36300	CLOVERDALE UNIF 19 90013544		0.00	9.49	0.00	0.00	9.49
36310	CLOVERDALE UNIF 20 90013545		0.00	47.17	0.00	0.00	47.17
36311	CLOVERDALE UNIF 20 90013549		0.00	117.04	0.00	0.00	117.04
39900	SOCO JR COLLEGE 20 90013556		0.00	24.55	0.00	0.00	24.55
39901	SOCO JR COLLEGE 20 90013576		0.00	45.33	0.00	0.00	45.33
42300	CITY OF CLOVERDALE 80052200		0.00	185.70	0.00	0.00	185.70
All-Years Totals:			0.00	2,330.65	0.00	0.00	2,330.65
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	4,991.35	0.00	0.00	4,991.35
06700	WS DAM-RUSSIAN RIV 33030100		0.00	34.93	0.00	0.00	34.93
38700	HBG UNIF 1994/2002 B 90013538		0.00	9.98	0.00	0.00	9.98
38701	HBG SCH FAC IMP DIS 90013539		0.00	154.73	0.00	0.00	154.73
38704	HEALDSBURG UNIF 20 90013540		0.00	224.63	0.00	0.00	224.63
38705	HEALDSBURG UNIF 20 90013579		0.00	224.63	0.00	0.00	224.63
39900	SOCO JR COLLEGE 20 90013556		0.00	64.87	0.00	0.00	64.87
39901	SOCO JR COLLEGE 20 90013576		0.00	119.80	0.00	0.00	119.80
All-Years Totals:			0.00	5,824.92	0.00	0.00	5,824.92
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	90,978.20	778.35-	0.00	90,199.85
06700	WS DAM-RUSSIAN RIV 33030100		0.00	637.00	5.45-	0.00	631.55
18100	PETALUMA ELEM 1991 90013519		0.00	701.29	6.38-	0.00	694.91
18110	PETALUMA ELEM 2014 90013569		0.00	1,191.12	10.84-	0.00	1,180.28
18700	OLD ADOBE ELEM 199 90013517		0.00	1.62	0.00	0.00	1.62
18701	OLD ADOBE ELEM 201 90013518		0.00	2.78	0.00	0.00	2.78
18703	OLD ADOBE ELEM 201 90013531		0.00	3.36	0.00	0.00	3.36
20650	CINNABAR ELEM 2014 90013572		0.00	499.10	3.39-	0.00	495.71
36500	PETALUMA HIGH 1992 90013541		0.00	824.39	7.01-	0.00	817.38
36510	PETALUMA HIGH 2014 90013570		0.00	1,091.74	9.33-	0.00	1,082.41
39900	SOCO JR COLLEGE 20 90013556		0.00	1,182.77	10.12-	0.00	1,172.65
39901	SOCO JR COLLEGE 20 90013576		0.00	2,183.42	18.69-	0.00	2,164.73
All-Years Totals:			0.00	99,296.79	849.56-	0.00	98,447.23
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	118,905.10	624.28-	126.00-	118,154.82
06700	WS DAM-RUSSIAN RIV 33030100		0.00	832.40	4.36-	0.88-	827.16
39500	COTATI-RP UNIF 1990 90013546		0.00	5,404.99	28.09-	9.45-	5,367.45
39510	COTATI-RP UNIF 2014 90013568		0.00	4,756.31	24.98-	5.04-	4,726.29
39511	COTATI-RP UNIF 2016 90013578		0.00	4,874.97	25.60-	5.17-	4,844.20
39900	SOCO JR COLLEGE 20 90013556		0.00	1,545.74	8.12-	1.64-	1,535.98
39901	SOCO JR COLLEGE 20 90013576		0.00	2,853.85	15.00-	3.02-	2,835.83

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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
All-Years Totals:			0.00	139,173.36	730.43-	151.20-	138,291.73
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	3.28	0.00	0.00	3.28
24510	WRIGHT ELEM 2012 BC 90013533		0.00	3.00	0.00	0.00	3.00
36702	SR HIGH DIST BOND 2I 90013543		0.00	1.56	0.00	0.00	1.56
36703	SR HIGH DIST BOND 2I 90013575		0.00	1.74	0.00	0.00	1.74
39900	SOCO JR COLLEGE 20 90013556		0.00	1.50	0.00	0.00	1.50
39901	SOCO JR COLLEGE 20 90013576		0.00	2.76	0.00	0.00	2.76
All-Years Totals:			0.00	130.02	0.00	0.00	130.02
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	7,803.82	0.00	0.00	7,803.82
06700	WS DAM-RUSSIAN RIV 33030100		0.00	54.64	0.00	0.00	54.64
24101	ROSELAND ELEM 2012 90013559		0.00	223.92	0.00	0.00	223.92
24102	ROSELAND ELEM 202C 90013589		0.00	187.37	0.00	0.00	187.37
36700	SR HIGH DIST BOND 1I 90013542		0.00	12.80	0.00	0.00	12.80
36702	SR HIGH DIST BOND 2I 90013543		0.00	105.96	0.00	0.00	105.96
36703	SR HIGH DIST BOND 2I 90013575		0.00	120.03	0.00	0.00	120.03
39900	SOCO JR COLLEGE 20 90013556		0.00	101.43	0.00	0.00	101.43
39901	SOCO JR COLLEGE 20 90013576		0.00	187.24	0.00	0.00	187.24
All-Years Totals:			0.00	8,797.21	0.00	0.00	8,797.21
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	11,199.46	0.00	0.00	11,199.46
06700	WS DAM-RUSSIAN RIV 33030100		0.00	78.43	0.00	0.00	78.43
07400	SONOMA VLY HCD G.C 65040200		0.00	227.31	0.00	0.00	227.31
39700	SONOMA VLY UNIF 19C 90013550		0.00	223.94	0.00	0.00	223.94
39710	SONOMA VLY UNIF 201 90013551		0.00	134.39	0.00	0.00	134.39
39711	SONOMA VLY UNIF 201 90013580		0.00	459.20	0.00	0.00	459.20
39900	SOCO JR COLLEGE 20 90013556		0.00	145.63	0.00	0.00	145.63
39901	SOCO JR COLLEGE 20 90013576		0.00	268.78	0.00	0.00	268.78
98000	10% PENALTY-TAX COI 80050300		0.00	5.35	0.00	0.00	5.35
All-Years Totals:			0.00	12,742.49	0.00	0.00	12,742.49
RDA OVERALL TOTALS			0.00	268,295.44	1,579.99-	151.20-	266,564.25

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S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	2,651,599.21	0.00	3,062.63-	2,648,536.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,561.25	0.00	21.44-	18,539.81
36300	CLOVERDALE UNIF 19'	90013544	0.00	13,257.93	0.00	15.31-	13,242.62
36310	CLOVERDALE UNIF 20'	90013545	0.00	66,511.97	0.00	76.57-	66,435.40
36311	CLOVERDALE UNIF 20'	90013549	0.00	164,177.17	0.00	189.88-	163,987.29
39900	SOCO JR COLLEGE 20'	90013556	0.00	34,470.81	0.00	39.81-	34,431.00
39901	SOCO JR COLLEGE 20'	90013576	0.00	63,638.52	0.00	73.50-	63,565.02
42300	CITY OF CLOVERDALE	80052200	0.00	260,222.60	0.00	300.14-	259,922.46
53400	CLOVERDALE FIRE SP	64030100	0.00	73,843.00	0.00	0.00	73,843.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.77-	16.77-
74100	CLOVERDALE HLTH C/	65010100	0.00	21,960.00	0.00	0.00	21,960.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	19,499.24	0.00	0.00	19,499.24
74800	NORTH SO CO HOSPIT	65020100	0.00	93,000.00	0.00	0.00	93,000.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	5,354.91	0.00	0.00	5,354.91
87300	CLOV Z5 IOLI RANCH	80052200	0.00	1,945.71	0.00	0.00	1,945.71
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,812.50	0.00	0.00	4,812.50
87900	CLOV Z3 THE COTTAG	80052200	0.00	30,450.00	0.00	0.00	30,450.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,685.00	0.00	0.00	1,685.00
96200	SF BAY RESTORATION	66130100	0.00	7,350.00	0.00	0.00	7,350.00
97028	18-19 SCEIP 20 YR (W/	80060400	0.00	1,434.10	0.00	0.00	1,434.10
98000	10% PENALTY-TAX CO	80050300	0.00	340.45	0.00	0.00	340.45
All-Years Totals:			0.00	3,534,114.37	0.00	3,796.05-	3,530,318.32
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	3,546,929.20	21,769.05-	699.80-	3,524,460.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,828.63	152.39-	4.90-	24,671.34
39500	COTATI-RP UNIF 1990 I	90013546	0.00	159,611.89	979.60-	49.35-	158,582.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	141,877.45	870.76-	27.99-	140,978.70
39511	COTATI-RP UNIF 2016 I	90013578	0.00	145,423.85	892.52-	28.70-	144,502.63
39900	SOCO JR COLLEGE 20'	90013556	0.00	46,110.22	282.99-	9.10-	45,818.13
39901	SOCO JR COLLEGE 20'	90013576	0.00	85,126.40	522.47-	16.79-	84,587.14
53110	RANCHO ADOBE FIRE	64110100	0.00	226,356.00	780.00-	0.00	225,576.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.54-	14.54-
62401	SA SO SONOMA BP AS	80052500	0.00	185,161.12	0.00	0.00	185,161.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,092.00	30.00-	0.00	10,062.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	62,522.50	178.00-	0.00	62,344.50
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,721.25	0.00	0.00	1,721.25
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAL	80052500	0.00	1,780.00	0.00	0.00	1,780.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	7,188.75	0.00	0.00	7,188.75
91300	COTATI-BF TESTING DI	80052500	0.00	2,046.50	0.00	0.00	2,046.50
94000	WRCOG HERO PACE F	80061000	0.00	1,182.30	0.00	0.00	1,182.30
96200	SF BAY RESTORATION	66130100	0.00	8,574.00	30.00-	0.00	8,544.00

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S - S - Secured				Amt			
Tax Code	Title	G/L Acct#	Supl Fee	Collected	Adjustments	Auth Refunds	Apportion Total
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,382.73	0.00	0.00	2,382.73
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	927.11	0.00	0.00	927.11
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	6,014.99	0.00	0.00	6,014.99
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,468.76	0.00	0.00	2,468.76
98000	10% PENALTY-TAX CO	80050300	0.00	425.34	0.00	1,602.20-	1,176.86-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
All-Years Totals:			0.00	4,670,200.99	26,487.78-	2,473.37-	4,641,239.84

RDA TC 46400

00001	PROP 13 TAX RATE		0.00	10,013,112.99	44,550.87-	36,190.76-	9,932,371.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70,091.97	311.85-	253.33-	69,526.79
38700	HBG UNIF 1994/2002 B	90013538	0.00	23,113.18	89.11-	1,700.96-	21,323.11
38701	HBG SCH FAC IMP DIS	90013539	0.00	310,459.09	1,381.08-	1,121.91-	307,956.10
38704	HEALDSBURG UNIF 20	90013540	0.00	447,432.16	2,004.80-	0.00	445,427.36
38705	HEALDSBURG UNIF 20	90013579	0.00	450,263.74	2,004.80-	1,628.58-	446,630.36
39900	SOCO JR COLLEGE 20	90013556	0.00	130,192.45	579.15-	470.48-	129,142.82
39901	SOCO JR COLLEGE 20	90013576	0.00	240,303.63	1,069.23-	868.58-	238,365.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	671.20-	671.20-
74201	MS-SONOMA MOSQUI	66040200	0.00	50,787.15	101.15-	0.00	50,686.00
74800	NORTH SO CO HOSPIT	65020100	0.00	220,950.00	525.00-	0.00	220,425.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	14,413.17	0.00	0.00	14,413.17
88960	HBG Z6LLAD SORREN	80052300	0.00	10,822.50	0.00	0.00	10,822.50
94000	WRCOG HERO PACE F	80061000	0.00	2,280.30	0.00	0.00	2,280.30
96200	SF BAY RESTORATION	66130100	0.00	17,418.00	42.00-	0.00	17,376.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,527.51	0.00	0.00	1,527.51
97014	13-14 SCEIP ASMT 10 \	80060300	0.00	784.19	0.00	0.00	784.19
97028	18-19 SCEIP 20 YR (WA	80060400	0.00	860.29	0.00	0.00	860.29
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	1,199.22	0.00	0.00	1,199.22
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	1,379.76	0.00	0.00	1,379.76
98000	10% PENALTY-TAX CO	80050300	0.00	2,330.92	0.00	564.61-	1,766.31
All-Years Totals:			0.00	12,009,722.22	52,659.04-	43,470.41-	11,913,592.77

RDA TC 46600

00001	PROP 13 TAX RATE		0.00	1,269,567.31	0.00	1,236.76-	1,268,330.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,886.94	0.00	8.66-	8,878.28
18100	PETALUMA ELEM 1991	90013519	0.00	12,695.62	0.00	12.36-	12,683.26
18110	PETALUMA ELEM 2014	90013569	0.00	21,582.73	0.00	21.02-	21,561.71
36500	PETALUMA HIGH 1992	90013541	0.00	11,426.13	0.00	11.13-	11,415.00
36510	PETALUMA HIGH 2014	90013570	0.00	15,234.76	0.00	14.84-	15,219.92
39900	SOCO JR COLLEGE 20	90013556	0.00	16,504.38	0.00	16.08-	16,488.30
39901	SOCO JR COLLEGE 20	90013576	0.00	30,469.60	0.00	29.68-	30,439.92
74200	MS-SONOMA MOSQUI	66040100	0.00	1,182.00	0.00	0.00	1,182.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,937.50	0.00	0.00	6,937.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,625.00	0.00	0.00	4,625.00
77400	PETALUMA WEED ABA	80051900	0.00	837.50	0.00	0.00	837.50

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S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	0.00	0.00	1,074.00
All-Years Totals:			0.00	1,401,023.47	0.00	1,350.53-	1,399,672.94
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	987,265.85	1,274.08-	3,355.05-	982,636.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,910.79	8.92-	23.49-	6,878.38
18100	PETALUMA ELEM 1991	90013519	0.00	9,872.68	12.74-	36.84-	9,823.10
18110	PETALUMA ELEM 2014	90013569	0.00	16,783.54	21.66-	57.04-	16,704.84
36500	PETALUMA HIGH 1992	90013541	0.00	8,885.39	11.47-	96.03-	8,777.89
36510	PETALUMA HIGH 2014	90013570	0.00	11,847.21	15.29-	40.26-	11,791.66
39900	SOCO JR COLLEGE 20	90013556	0.00	12,834.54	16.56-	43.61-	12,774.37
39901	SOCO JR COLLEGE 20	90013576	0.00	23,694.34	30.58-	80.52-	23,583.24
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,472.00	6.00-	12.00	2,478.00
75601	PETALUMA ELEM SPEC	90012620	0.00	12,337.50	0.00	37.50	12,375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,225.00	0.00	25.00	8,250.00
96200	SF BAY RESTORATION	66130100	0.00	2,004.00	6.00-	6.00	2,004.00
All-Years Totals:			0.00	1,103,132.84	1,403.30-	3,652.34-	1,098,077.20
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	10,492,325.30	24,455.26-	2,471.20-	10,465,398.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73,446.12	171.18-	17.29-	73,257.65
18100	PETALUMA ELEM 1991	90013519	0.00	78,336.80	244.56-	6.56-	78,085.68
18110	PETALUMA ELEM 2014	90013569	0.00	132,903.29	415.74-	10.38-	132,477.17
18700	OLD ADOBE ELEM 199	90013517	0.00	15,580.20	0.00	0.00	15,580.20
18701	OLD ADOBE ELEM 201	90013518	0.00	26,708.36	0.00	0.00	26,708.36
18703	OLD ADOBE ELEM 201	90013531	0.00	32,272.75	0.00	0.00	32,272.75
20650	CINNABAR ELEM 2014	90013572	0.00	25,491.08	0.00	44.66-	25,446.42
24150	WAUGH SFID#1 2016 B	90013583	0.00	10,422.66	0.00	0.00	10,422.66
36500	PETALUMA HIGH 1992	90013541	0.00	95,608.77	220.10-	31.44-	95,357.23
36510	PETALUMA HIGH 2014	90013570	0.00	125,908.04	293.46-	29.65-	125,584.93
39900	SOCO JR COLLEGE 20	90013556	0.00	136,400.61	317.92-	32.13-	136,050.56
39901	SOCO JR COLLEGE 20	90013576	0.00	251,815.31	586.94-	59.31-	251,169.06
53110	RANCHO ADOBE FIRE	64110100	0.00	22,932.00	0.00	0.00	22,932.00
72100	PENNGROVE SAN ZON	33120100	0.00	9,906.66	0.00	0.00	9,906.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,522.00	60.00-	6.00	21,468.00
75601	PETALUMA ELEM SPEC	90012620	0.00	84,337.50	150.00-	0.00	84,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	72,500.00	100.00-	25.00	72,425.00
76400	PET JUDITH COURT LA	80051900	0.00	1,395.36	0.00	0.00	1,395.36
77300	PET SYCAMORE HEIGI	80051900	0.00	965.13	0.00	0.00	965.13
77400	PETALUMA WEED ABA	80051900	0.00	380.00	0.00	0.00	380.00
78000	PET TWIN CREEKS LAI	80051900	0.00	5,849.62	0.00	0.00	5,849.62
93900	PET RIVERVIEW LAD	80051900	0.00	1,910.16	0.00	0.00	1,910.16
95000	CSCDA AD 2007-01 SOI	80051600	0.00	193,868.58	0.00	0.00	193,868.58
95400	CSCDA SCIP AD 20-01	80055200	0.00	133,615.00	0.00	0.00	133,615.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,369.27	0.00	0.00	1,369.27

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S - S - Secured							
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	17,688.00	24.00-	6.00	17,670.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	63,371.30	0.00	0.00	63,371.30
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	558.61	0.00	0.00	558.61
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	3,291.28	0.00	0.00	3,291.28
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,539.67	0.00	0.00	1,539.67
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	789.38	0.00	0.00	789.38
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	645.53	0.00	0.00	645.53
97026	17-18 SCEIP 20 YR (WA	80060400	0.00	1,215.94	0.00	0.00	1,215.94
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	7,976.11	0.00	0.00	7,976.11
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	8,915.22	0.00	0.00	8,915.22
98000	10% PENALTY-TAX CO	80050300	0.00	1,628.79	0.00	317.78-	1,311.01
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
All-Years Totals:			0.00	12,157,595.74	27,039.16-	3,003.40-	12,127,553.18

RDA TC 47000

00001	PROP 13 TAX RATE		0.00	13,258,907.65	34,227.72-	1,828.11-	13,222,851.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92,812.16	239.59-	12.80-	92,559.77
19100	BELLEVUE ELEM 1996	90013501	0.00	16,447.49	0.00	0.00	16,447.49
19108	BELLEVUE ELEM 2008	90013502	0.00	5,896.27	0.00	0.00	5,896.27
19111	BELLEVUE ELEM 2008	90013503	0.00	2,637.80	0.00	0.00	2,637.80
19120	BELLEVUE ELEM 2014	90013567	0.00	4,344.59	0.00	0.00	4,344.59
19130	BELLEVUE ELEM 2020	90013588	0.00	9,309.89	0.00	0.00	9,309.89
36702	SR HIGH DIST BOND 2I	90013543	0.00	4,189.45	0.00	0.00	4,189.45
36703	SR HIGH DIST BOND 2I	90013575	0.00	4,654.95	0.00	0.00	4,654.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	582,705.95	1,540.26-	82.26-	581,083.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	517,943.47	1,369.12-	73.12-	516,501.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	530,891.91	1,403.33-	74.95-	529,413.63
39900	SOCO JR COLLEGE 20	90013556	0.00	172,365.98	444.96-	23.77-	171,897.25
39901	SOCO JR COLLEGE 20	90013576	0.00	318,214.07	821.46-	43.87-	317,348.74
74200	MS-SONOMA MOSQUI	66040100	0.00	27,708.00	96.00-	0.00	27,612.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	174,173.00	534.00-	0.00	173,639.00
89300	ROHNERT PARK FIRE :	80052400	0.00	211,651.76	691.53-	0.00	210,960.23
89410	MR CFD 2019-01 WEST	80052400	0.00	61,556.83	0.00	0.00	61,556.83
94000	WRCOG HERO PACE F	80061000	0.00	6,563.39	0.00	0.00	6,563.39
96000	CSCDA CALFIRST PAC	80062000	0.00	13,503.33	0.00	0.00	13,503.33
96010	CSCDA PACE FUNDINC	80062100	0.00	1,468.96	0.00	0.00	1,468.96
96200	SF BAY RESTORATION	66130100	0.00	24,264.00	72.00-	0.00	24,192.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	2,460.85	0.00	0.00	2,460.85
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	6,059.81	0.00	0.00	6,059.81
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	1,302.35	0.00	0.00	1,302.35
97017	14-15 SCEIP 20 YR (WA	80060400	0.00	1,455.00	0.00	0.00	1,455.00
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	2,317.45	0.00	0.00	2,317.45
98000	10% PENALTY-TAX CO	80050300	0.00	717.69	0.00	0.00	717.69

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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
All-Years Totals:			0.00	16,056,524.05	41,439.97-	2,138.88-	16,012,945.20
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	8,544,333.65	18,760.84-	4,545.06-	8,521,027.75
06700	WS DAM-RUSSIAN RIV 33030100		0.00	59,810.86	131.30-	31.81-	59,647.75
18300	SANTA ROSA ELEM 19 90013524		0.00	37,663.12	84.42-	27.11-	37,551.59
18302	SANTA ROSA ELEM 20 90013562		0.00	92,060.03	206.36-	50.01-	91,803.66
18303	SANTA ROSA ELEM 20 90013574		0.00	150,644.25	337.68-	82.48-	150,224.09
18800	PINER-OLIVET 1995 BC 90013520		0.00	17.80	0.00	0.00	17.80
18810	PINER-OLIVET 2010 BC 90013521		0.00	6.38	0.00	0.00	6.38
19100	BELLEVUE ELEM 1996 90013501		0.00	9,274.86	0.00	0.00	9,274.86
19108	BELLEVUE ELEM 2008 90013502		0.00	3,324.94	0.00	0.00	3,324.94
19111	BELLEVUE ELEM 2008 90013503		0.00	1,487.52	0.00	0.00	1,487.52
19120	BELLEVUE ELEM 2014 90013567		0.00	2,449.93	0.00	0.00	2,449.93
19130	BELLEVUE ELEM 2020 90013588		0.00	5,249.93	0.00	0.00	5,249.93
36700	SR HIGH DIST BOND 1 90013542		0.00	10.02	0.00	32.14-	22.12-
36702	SR HIGH DIST BOND 2 90013543		0.00	115,348.51	253.26-	61.70-	115,033.55
36703	SR HIGH DIST BOND 2 90013575		0.00	128,166.87	281.44-	69.84-	127,815.59
39900	SOCO JR COLLEGE 20 90013556		0.00	111,076.32	243.88-	59.09-	110,773.35
39901	SOCO JR COLLEGE 20 90013576		0.00	205,063.95	450.26-	109.09-	204,504.60
60100	R & T CODE 5151 INTE 80050400		0.00	0.00	0.00	41.72-	41.72-
74200	MS-SONOMA MOSQUIT 66040100		0.00	23,796.00	60.00-	0.00	23,736.00
82800	SR STORM WATER ASI 80052100		0.00	139,473.68	274.40-	0.00	139,199.28
84400	SR DOWNTOWN COMM 80052100		0.00	217,227.38	1,804.70-	0.00	215,422.68
84410	SR RAILRD SQ COM BI 80052100		0.00	79,905.05	0.00	0.00	79,905.05
94000	WRCOG HERO PACE F 80061000		0.00	2,689.04	0.00	0.00	2,689.04
96200	SF BAY RESTORATION 66130100		0.00	16,722.00	60.00-	0.00	16,662.00
97009	11-12 SCEIP ASMT 20 Y 80060400		0.00	1,290.79	0.00	0.00	1,290.79
97020	15-16 SCEIP 20 YR (WA 80060400		0.00	1,459.08	0.00	0.00	1,459.08
97032	20-21 SCEIP 20 YR (WA 80060400		0.00	1,222.04	0.00	0.00	1,222.04
98000	10% PENALTY-TAX CO 80050300		0.00	801.24	0.00	0.00	801.24
All-Years Totals:			0.00	9,950,575.24	22,948.54-	5,110.05-	9,922,516.65
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	280,489.74	0.00	0.00	280,489.74
06700	WS DAM-RUSSIAN RIV 33030100		0.00	1,963.41	0.00	0.00	1,963.41
18300	SANTA ROSA ELEM 19 90013524		0.00	1,262.22	0.00	0.00	1,262.22
18302	SANTA ROSA ELEM 20 90013562		0.00	3,085.39	0.00	0.00	3,085.39
18303	SANTA ROSA ELEM 20 90013574		0.00	5,048.80	0.00	0.00	5,048.80
36702	SR HIGH DIST BOND 2 90013543		0.00	3,786.62	0.00	0.00	3,786.62
36703	SR HIGH DIST BOND 2 90013575		0.00	4,207.35	0.00	0.00	4,207.35
39900	SOCO JR COLLEGE 20 90013556		0.00	3,646.35	0.00	0.00	3,646.35
39901	SOCO JR COLLEGE 20 90013576		0.00	6,731.77	0.00	0.00	6,731.77
74200	MS-SONOMA MOSQUIT 66040100		0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASI 80052100		0.00	1,022.86	0.00	0.00	1,022.86

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S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
84400	SR DOWNTOWN COM	80052100	0.00	73,363.59	0.00	0.00	73,363.59
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
All-Years Totals:			0.00	384,848.10	0.00	0.00	384,848.10
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	609,381.79	0.00	0.00	609,381.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,265.68	0.00	0.00	4,265.68
18300	SANTA ROSA ELEM 19	90013524	0.00	2,742.20	0.00	0.00	2,742.20
18302	SANTA ROSA ELEM 20	90013562	0.00	6,703.22	0.00	0.00	6,703.22
18303	SANTA ROSA ELEM 20	90013574	0.00	10,968.89	0.00	0.00	10,968.89
36702	SR HIGH DIST BOND 2	90013543	0.00	8,226.66	0.00	0.00	8,226.66
36703	SR HIGH DIST BOND 2	90013575	0.00	9,140.73	0.00	0.00	9,140.73
39900	SOCO JR COLLEGE 20	90013556	0.00	7,921.96	0.00	0.00	7,921.96
39901	SOCO JR COLLEGE 20	90013576	0.00	14,625.17	0.00	0.00	14,625.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SR STORM WATER ASI	80052100	0.00	6,159.53	0.00	0.00	6,159.53
84400	SR DOWNTOWN COM	80052100	0.00	67,147.12	0.00	0.00	67,147.12
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97022	PFA-HANNON FUND-1C	80060700	0.00	44,960.70	0.00	0.00	44,960.70
All-Years Totals:			0.00	792,453.65	0.00	0.00	792,453.65
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	78,254.01	0.00	0.00	78,254.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.78	0.00	0.00	547.78
18300	SANTA ROSA ELEM 19	90013524	0.00	352.14	0.00	0.00	352.14
18302	SANTA ROSA ELEM 20	90013562	0.00	860.79	0.00	0.00	860.79
18303	SANTA ROSA ELEM 20	90013574	0.00	1,408.57	0.00	0.00	1,408.57
36702	SR HIGH DIST BOND 2	90013543	0.00	1,056.43	0.00	0.00	1,056.43
36703	SR HIGH DIST BOND 2	90013575	0.00	1,173.81	0.00	0.00	1,173.81
39900	SOCO JR COLLEGE 20	90013556	0.00	1,017.30	0.00	0.00	1,017.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,878.10	0.00	0.00	1,878.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	749.69	0.00	0.00	749.69
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
All-Years Totals:			0.00	87,316.62	0.00	0.00	87,316.62
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	295,008.69	0.00	0.00	295,008.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,065.06	0.00	0.00	2,065.06
18300	SANTA ROSA ELEM 19	90013524	0.00	1,327.54	0.00	0.00	1,327.54
18302	SANTA ROSA ELEM 20	90013562	0.00	3,245.10	0.00	0.00	3,245.10
18303	SANTA ROSA ELEM 20	90013574	0.00	5,310.15	0.00	0.00	5,310.15
36702	SR HIGH DIST BOND 2	90013543	0.00	3,982.62	0.00	0.00	3,982.62
36703	SR HIGH DIST BOND 2	90013575	0.00	4,425.12	0.00	0.00	4,425.12
39900	SOCO JR COLLEGE 20	90013556	0.00	3,835.12	0.00	0.00	3,835.12

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39901	SOCO JR COLLEGE 20	90013576	0.00	7,080.20	0.00	0.00	7,080.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	510.49	0.00	0.00	510.49
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
All-Years Totals:			0.00	343,568.59	0.00	0.00	343,568.59
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	6,099,497.88	9,285.95-	13,242.48-	6,076,969.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42,696.66	65.00-	92.70-	42,538.96
18300	SANTA ROSA ELEM 19	90013524	0.00	3,578.49	0.00	0.00	3,578.49
18302	SANTA ROSA ELEM 20	90013562	0.00	8,747.26	0.00	0.00	8,747.26
18303	SANTA ROSA ELEM 20	90013574	0.00	14,313.81	0.00	0.00	14,313.81
19100	BELLEVUE ELEM 1996	90013501	0.00	82,743.77	308.46-	662.52-	81,772.79
19108	BELLEVUE ELEM 2008	90013502	0.00	29,662.83	110.58-	253.78-	29,298.47
19111	BELLEVUE ELEM 2008	90013503	0.00	13,270.13	49.48-	121.26-	13,099.39
19120	BELLEVUE ELEM 2014	90013567	0.00	21,856.82	81.48-	189.77-	21,585.57
19130	BELLEVUE ELEM 2020	90013588	0.00	46,835.92	174.60-	135.06-	46,526.26
24101	ROSELAND ELEM 2012	90013559	0.00	67,529.53	81.47-	0.00	67,448.06
24102	ROSELAND ELEM 2020	90013589	0.00	60,540.27	73.04-	0.00	60,467.23
24500	WRIGHT ELEM 1992 B	90013532	0.00	40,312.40	18.71-	0.00	40,293.69
24510	WRIGHT ELEM 2012 B	90013533	0.00	36,776.33	17.07-	0.00	36,759.26
36700	SR HIGH DIST BOND 1	90013542	0.00	3.96	0.00	177.76-	173.80-
36702	SR HIGH DIST BOND 2	90013543	0.00	82,343.74	125.37-	189.68-	82,028.69
36703	SR HIGH DIST BOND 2	90013575	0.00	91,493.83	139.29-	276.96-	91,077.58
39900	SOCO JR COLLEGE 20	90013556	0.00	79,293.66	120.72-	176.48-	78,996.46
39901	SOCO JR COLLEGE 20	90013576	0.00	146,387.73	222.86-	309.17-	145,855.70
53900	SO CO FIRE DIST SPE	64180700	0.00	9,011.25	0.00	0.00	9,011.25
53901	SO CO FIRE DIST 2006	64180700	0.00	10,904.36	0.00	0.00	10,904.36
58000	SOUTH PARK CO SAN	33090100	0.00	824,799.27	5,981.95-	0.00	818,817.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	704.29-	704.29-
71000	CE ABATEMENT COST	26010116	0.00	195.50	0.00	0.00	195.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,667.00	60.00-	0.00	26,607.00
82800	SR STORM WATER ASI	80052100	0.00	86,873.47	114.94-	0.00	86,758.53
83300	SR STD #2004-1 STON	80052100	0.00	215.04	0.00	0.00	215.04
84100	SR CODE ENFORCEME	80052100	0.00	1,028.31	0.00	0.00	1,028.31
85200	SR FIRE WEED ABATE	80052100	0.00	155.56	0.00	0.00	155.56
87000	SR STD 2006-1 CATALI	80052100	0.00	6,801.92	0.00	0.00	6,801.92
94000	WRCOG HERO PACE F	80061000	0.00	4,154.44	0.00	0.00	4,154.44
95200	CSCDA SCIP AD 16-03	80055000	0.00	34,194.03	0.00	0.00	34,194.03
96000	CSCDA CALFIRST PAC	80062000	0.00	12,924.86	0.00	0.00	12,924.86
96200	SF BAY RESTORATION	66130100	0.00	21,003.00	24.00-	0.00	20,979.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	2,746.18	0.00	0.00	2,746.18
97009	11-12 SCEIP ASMT 20 Y	80060400	0.00	2,675.35	0.00	0.00	2,675.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	1,643.60	0.00	0.00	1,643.60
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,986.54	0.00	0.00	1,986.54
97024	16-17 SCEIP 20 YR (WA	80060400	0.00	4,392.90	0.00	0.00	4,392.90
97029	19-20 SCEIP ASMT 10 \	80060300	0.00	467.16	0.00	0.00	467.16
98000	10% PENALTY-TAX CO	80050300	0.00	684.03	0.00	179.93-	504.10
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
All-Years Totals:			0.00	8,021,408.79	17,054.97-	16,731.84-	7,987,621.98
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	34,674.12	0.00	0.00	34,674.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	242.72	0.00	0.00	242.72
18300	SANTA ROSA ELEM 19	90013524	0.00	156.02	0.00	0.00	156.02
18302	SANTA ROSA ELEM 20	90013562	0.00	381.42	0.00	0.00	381.42
18303	SANTA ROSA ELEM 20	90013574	0.00	624.12	0.00	0.00	624.12
36702	SR HIGH DIST BOND 2	90013543	0.00	468.09	0.00	0.00	468.09
36703	SR HIGH DIST BOND 2	90013575	0.00	520.11	0.00	0.00	520.11
39900	SOCO JR COLLEGE 20	90013556	0.00	450.76	0.00	0.00	450.76
39901	SOCO JR COLLEGE 20	90013576	0.00	832.18	0.00	0.00	832.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	1,688.93	0.00	0.00	1,688.93
84410	SR RAILRD SQ COM BI	80052100	0.00	25,331.26	0.00	0.00	25,331.26
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
All-Years Totals:			0.00	65,453.73	0.00	0.00	65,453.73
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	2,233,018.77	0.00	208,107.19-	2,024,911.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,631.13	0.00	1,456.75-	14,174.38
07400	SONOMA VLY HCD G.C	65040200	0.00	45,330.29	0.00	6,164.16-	39,166.13
39700	SONOMA VLY UNIF 19	90013550	0.00	44,660.34	0.00	5,197.19-	39,463.15
39710	SONOMA VLY UNIF 20	90013551	0.00	26,796.29	0.00	2,497.29-	24,299.00
39711	SONOMA VLY UNIF 20	90013580	0.00	91,553.77	0.00	8,287.59-	83,266.18
39900	SOCO JR COLLEGE 20	90013556	0.00	29,029.27	0.00	2,773.39-	26,255.88
39901	SOCO JR COLLEGE 20	90013576	0.00	53,592.37	0.00	4,858.57-	48,733.80
50700	M/R CFD#1 SCHELL VI	64150200	0.00	5,124.66	0.00	0.00	5,124.66
50710	SCHELL VISTA FIRE PA	64150100	0.00	5,227.56	0.00	0.00	5,227.56
57900	SONOMA VLY CO SAN	33080100	0.00	456,427.89	0.00	0.00	456,427.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11,300.57-	11,300.57-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,741.00	0.00	0.00	3,741.00
74700	SONOMA VLY HEALTH	65040100	0.00	64,750.00	0.00	0.00	64,750.00
94000	WRCOG HERO PACE F	80061000	0.00	9,907.63	0.00	0.00	9,907.63
96000	CSCDA CALFIRST PAC	80062000	0.00	3,071.69	0.00	0.00	3,071.69
96200	SF BAY RESTORATION	66130100	0.00	3,096.00	0.00	0.00	3,096.00
97032	20-21 SCEIP 20 YR (WA	80060400	0.00	847.75	0.00	0.00	847.75
All-Years Totals:			0.00	3,091,806.41	0.00	250,642.70-	2,841,163.71

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RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	5,143,804.11	8,337.92-	28,112.53-	5,107,353.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,006.75	58.37-	196.77-	35,751.61
07400	SONOMA VLY HCD G.C	65040200	0.00	104,443.68	193.69-	765.25-	103,484.74
39700	SONOMA VLY UNIF 19	90013550	0.00	102,884.81	175.48-	645.51-	102,063.82
39710	SONOMA VLY UNIF 201	90013551	0.00	61,725.63	100.06-	337.34-	61,288.23
39711	SONOMA VLY UNIF 201	90013580	0.00	210,896.12	341.85-	1,112.46-	209,441.81
39900	SOCO JR COLLEGE 20	90013556	0.00	66,869.71	108.40-	365.48-	66,395.83
39901	SOCO JR COLLEGE 20	90013576	0.00	123,451.32	200.11-	674.71-	122,576.50
57900	SONOMA VLY CO SAN	33080100	0.00	1,669,842.10	1,481.12-	0.00	1,668,360.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	690.10-	690.10-
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,309.00	18.00-	0.00	12,291.00
74700	SONOMA VLY HEALTH	65040100	0.00	217,750.00	375.00-	0.00	217,375.00
96200	SF BAY RESTORATION	66130100	0.00	10,362.00	18.00-	0.00	10,344.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,461.82	0.00	282.01-	1,179.81
All-Years Totals:			0.00	7,761,807.05	11,408.00-	33,182.16-	7,717,216.89

RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	2,769,071.86	1,552.30-	31,169.84-	2,736,349.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,383.53	10.86-	218.20-	19,154.47
38900	WINDSOR UNIF 1994 B	90013552	0.00	12.06	0.00	1,269.10-	1,257.04-
38908	WINDSOR UNIF 2008 B	90013553	0.00	116,301.29	65.20-	1,310.31-	114,925.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	30,459.84	17.08-	342.88-	30,099.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	107,994.09	60.54-	1,226.53-	106,707.02
39900	SOCO JR COLLEGE 20	90013556	0.00	35,998.08	20.18-	405.80-	35,572.10
39901	SOCO JR COLLEGE 20	90013576	0.00	66,457.80	37.26-	746.90-	65,673.64
53900	SO CO FIRE DIST SPEI	64180700	0.00	88,897.50	135.00-	0.00	88,762.50
53901	SO CO FIRE DIST 2006	64180700	0.00	101,140.83	133.08-	0.00	101,007.75
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	47,391.00	100.00-	0.00	47,291.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	11,521.92	0.00	0.00	11,521.92
56800	WINDS LLAD1 Z3 LANE	80054200	0.00	5,494.40	0.00	0.00	5,494.40
57160	WINDS LLAD2 Z110 HO	80054200	0.00	2,655.63	0.00	0.00	2,655.63
57178	WINDS LLAD2 Z116 VE	80054200	0.00	1,766.04	0.00	0.00	1,766.04
57205	WINDS 82ACT Z110 HC	80054200	0.00	2,798.46	0.00	0.00	2,798.46
57208	WINDS 82ACT Z116 VE	80054200	0.00	2,687.91	0.00	0.00	2,687.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	957.26-	957.26-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,942.00	24.00-	0.00	9,918.00
74800	NORTH SO CO HOSPIT	65020100	0.00	113,700.00	150.00-	0.00	113,550.00
94000	WRCOG HERO PACE F	80061000	0.00	1,755.66	0.00	0.00	1,755.66
96000	CSCDA CALFIRST PAC	80062000	0.00	253.43	0.00	0.00	253.43
96200	SF BAY RESTORATION	66130100	0.00	9,042.00	12.00-	0.00	9,030.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,793.97	0.00	0.00	1,793.97
97010	11-12 SCEIP 20 YR (WA	80060400	0.00	723.28	0.00	0.00	723.28
97019	15-16 SCEIP ASMT 10 Y	80060300	0.00	621.91	0.00	0.00	621.91

* - To TRA

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured			Amt Collected				
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97030	19-20 SCEIP 20 YR (WA	80060400	0.00	998.87	0.00	0.00	998.87
97034	21-22 SCEIP 20 YR (WA	80060400	0.00	800.87	0.00	0.00	800.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,878.13	0.00	0.00	1,878.13
All-Years Totals:			0.00	3,551,542.36	2,317.50-	37,646.82-	3,511,578.04

RDA TC 49000							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,515,166.93	0.00	0.00	1,515,166.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,606.04	0.00	0.00	10,606.04
18300	SANTA ROSA ELEM 19	90013524	0.00	1,588.85	0.00	0.00	1,588.85
18302	SANTA ROSA ELEM 20	90013562	0.00	3,883.84	0.00	0.00	3,883.84
18303	SANTA ROSA ELEM 20	90013574	0.00	6,355.40	0.00	0.00	6,355.40
24101	ROSELAND ELEM 2012	90013559	0.00	33,700.51	0.00	0.00	33,700.51
24102	ROSELAND ELEM 202C	90013589	0.00	30,214.13	0.00	0.00	30,214.13
36702	SR HIGH DIST BOND 2	90013543	0.00	20,454.74	0.00	0.00	20,454.74
36703	SR HIGH DIST BOND 2	90013575	0.00	22,727.76	0.00	0.00	22,727.76
39900	SOCO JR COLLEGE 20	90013556	0.00	19,697.24	0.00	0.00	19,697.24
39901	SOCO JR COLLEGE 20	90013576	0.00	36,363.87	0.00	0.00	36,363.87
58000	SOUTH PARK CO SAN	33090100	0.00	209,110.90	0.00	0.00	209,110.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,463.00	0.00	0.00	5,463.00
82800	SR STORM WATER ASI	80052100	0.00	37,382.68	0.00	0.00	37,382.68
85200	SR FIRE WEED ABATEI	80052100	0.00	77.78	0.00	0.00	77.78
96200	SF BAY RESTORATION	66130100	0.00	4,128.00	0.00	0.00	4,128.00
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	685.41	0.00	0.00	685.41
All-Years Totals:			0.00	1,957,607.08	0.00	0.00	1,957,607.08

RDA TC 49200							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,974,422.09	0.00	0.00	1,974,422.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,820.92	0.00	0.00	13,820.92
07400	SONOMA VLY HCD G.C	65040200	0.00	40,080.64	0.00	0.00	40,080.64
39700	SONOMA VLY UNIF 19	90013550	0.00	39,488.40	0.00	0.00	39,488.40
39710	SONOMA VLY UNIF 201	90013551	0.00	23,692.96	0.00	0.00	23,692.96
39711	SONOMA VLY UNIF 201	90013580	0.00	80,951.18	0.00	0.00	80,951.18
39900	SOCO JR COLLEGE 20	90013556	0.00	25,667.59	0.00	0.00	25,667.59
39901	SOCO JR COLLEGE 20	90013576	0.00	47,386.28	0.00	0.00	47,386.28
54100	SONOMA VALLEY FIRE	64200100	0.00	121,255.01	0.00	0.00	121,255.01
57900	SONOMA VLY CO SAN	33080100	0.00	967,305.47	0.00	0.00	967,305.47
71001	CC ABATEMENT COST	17010100	0.00	5,963.90	0.00	0.00	5,963.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,998.00	0.00	0.00	7,998.00
74700	SONOMA VLY HEALTH	65040100	0.00	121,500.00	0.00	0.00	121,500.00
94000	WRCOG HERO PACE F	80061000	0.00	6,494.72	0.00	0.00	6,494.72
96000	CSCDA CALFIRST PAC	80062000	0.00	6,610.71	0.00	0.00	6,610.71
96200	SF BAY RESTORATION	66130100	0.00	5,832.00	0.00	0.00	5,832.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,631.37	0.00	0.00	1,631.37
98000	10% PENALTY-TAX CO	80050300	0.00	621.42	0.00	0.00	621.42

* - To TRA

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured			Amt Collected				
S - S - Secured							
Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
All-Years Totals:			0.00	3,491,742.09	0.00	0.00	3,491,742.09
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	5,624,800.39	3,371.18-	2,798.99-	5,618,630.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39,374.10	23.61-	19.59-	39,330.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	14,652.82	8.76-	8.40-	14,635.66
12600	RUSSIAN RIVER SANI-	33070300	0.00	58.96	0.00	0.00	58.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	102,087.78	0.00	52.82-	102,034.96
18351	GUERNEVILLE EL 2016	90013582	0.00	107,987.85	0.00	55.92-	107,931.93
21650	MONTE RIO ELEM 2016	90013529	0.00	47,018.77	97.76-	21.11-	46,899.90
36400	WEST SOCO UHSD 19	90013534	0.00	11,411.57	6.74-	20.61-	11,384.22
36810	WEST SOCO UHSD 20	90013536	0.00	16,844.63	10.12-	5.61-	16,828.90
36811	WEST SOCO UHSD 20	90013535	0.00	39,361.30	23.61-	19.59-	39,318.10
36812	WEST SO CO UHSD 20	90013584	0.00	157,319.51	94.39-	78.63-	157,146.49
39900	SOCO JR COLLEGE 20	90013556	0.00	73,137.61	43.82-	36.39-	73,057.40
39901	SOCO JR COLLEGE 20	90013576	0.00	134,940.81	80.92-	67.17-	134,792.72
53800	MONTE RIO FIRE PARC	64100100	0.00	156,304.00	300.00-	0.00	156,004.00
53900	SO CO FIRE DIST SPEI	64180700	0.00	142,323.75	0.00	0.00	142,323.75
53901	SO CO FIRE DIST 2006	64180700	0.00	151,260.66	0.00	0.00	151,260.66
57700	RUSSIAN RIVER CO S/	33070100	0.00	2,676,443.67	0.00	0.00	2,676,443.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	49.62-	49.62-
70400	SWEETWATER SPRINC	71060600	0.00	379,322.40	297.00-	0.00	379,025.40
71001	CC ABATEMENT COST	17010100	0.00	1,744.50	0.00	0.00	1,744.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	59,077.24	43.23-	0.00	59,034.01
74650	PALM DRIVE DETACH /	65030200	0.00	180,398.79	125.19-	0.00	180,273.60
75301	WEST SO CTY UHSD 2	90015102	0.00	181,779.00	118.50-	0.00	181,660.50
94000	WRCOG HERO PACE F	80061000	0.00	2,398.27	0.00	0.00	2,398.27
96000	CSCDA CALFIRST PAC	80062000	0.00	3,399.07	0.00	0.00	3,399.07
96200	SF BAY RESTORATION	66130100	0.00	27,846.00	18.00-	0.00	27,828.00
97003	09-10 SCEIP ASMT 20 \	80060400	0.00	1,462.57	0.00	0.00	1,462.57
97006	10-11 SCEIP ASMT 20 Y	80060400	0.00	1,733.52	0.00	0.00	1,733.52
97015	13-14 SCEIP ASMT 20 \	80060400	0.00	910.99	0.00	0.00	910.99
97016	14-15 SCEIP ASMT 10 \	80060300	0.00	1,601.06	0.00	0.00	1,601.06
97017	14-15 SCEIP 20 YR (W/	80060400	0.00	932.03	0.00	0.00	932.03
97018	14-15 SCEIP ASMT 20 \	80060400	0.00	532.84	0.00	0.00	532.84
97021	15-16 SCEIP ASMT 20 \	80060400	0.00	1,087.52	0.00	0.00	1,087.52
97027	18-19 SCEIP ASMT 10 \	80060300	0.00	7,213.32	0.00	0.00	7,213.32
97033	21-22 SCEIP ASMT 10 \	80060300	0.00	1,875.01	0.00	0.00	1,875.01
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	1,331.00	0.00	0.00	1,331.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,932.52	0.00	266.33-	2,666.19
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
All-Years Totals:			0.00	10,352,905.83	4,662.83-	3,520.78-	10,344,722.22
RDA OVERALL TOTALS			0.00	100,785,349.22	207,421.09-	406,719.33-	100,171,208.80

County of SONOMA
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.32001438	476,817.68
01300	COUNTY LIBRARY	72010100	0.02241491	33,397.95
01500	DEL RIO WOODS	29060100	0.00012939	192.79
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001706	25.42
03100	SHILOH CEMETERY	61020100	0.00061124	910.74
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00684016	10,191.76
03400	CLOVERDALE FIRE	64030100	0.00089166	1,328.56
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00041165	613.35
03900	FORESTVILLE FIRE GNRL	64040100	0.00150273	2,239.05
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00101442	1,511.47
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00094152	1,402.85
04500	MONTE RIO FIRE GENRAL	64100100	0.00053844	802.27
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00126043	1,878.03
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00194283	2,894.79
05500	RANCHO ADOBE FIRE	64110100	0.00407387	6,070.02
05600	TIMBER COVE FIRE	64160100	0.00019611	292.20
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117227	1,746.67
05800	NORTH SONOMA COAST FPD	64190100	0.00271714	4,048.51
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00948065	14,126.06
06000	GEN #1 SOCO WATER AGN	33010100	0.00902482	13,446.88
06100	SPRING LAKE PARK SCWA	33010200	0.00291159	4,338.24
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	12,045.65
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	3,467.56
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	2,163.55
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	414.38
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	313.11
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	62.86
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000420	6.26
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000639	9.52
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314145	4,680.72
10500	BITTNER LANE PERM RD	34170100	0.00000267	3.98
10600	MILL CREEK LN PERM RD	34170200	0.00001817	27.07
10700	MIRABEL HGHT PERM RD	34170300	0.00000231	3.44
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000384	5.72

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
10900	PEAKS PIKE PERM RD	34170500	0.00000621	9.25
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	2,637.91
11600	NO SON CO AIR POL CON	66120100	0.00027180	404.98
12000	CAMP MEEKER REC&PK GN	67010100	0.00010954	163.21
12200	MONTE RIO REC&PK GNRL	67030300	0.00027485	409.52
12300	RUS RIVER REC&PK GNRL	67040100	0.00049977	744.65
13000	GOLD RIDGE RES CN LND	68010100	0.00004190	62.43
13200	SONOMA RCD	68020100	0.00018009	268.33
13500	CAZADERO COM SERV	62020100	0.00033578	500.31
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00005214	77.69
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00026921	401.12
14000	FORESTVILLE WATER	71010100	0.00030208	450.10
14300	SONOMA MTN CO WTR GEN	71050100	0.00001291	19.24
15000	BODEGA BAY PUB GENERL	62010100	0.00079593	1,185.93
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00029808	444.14
17200	CSA#40 FIRE SERVICES	20020101	0.00178521	2,659.94
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00147690	2,200.56
26600	ALEXANDER VLY UN EL	90010101	0.00136828	2,038.72
26700	BELLEVUE UN ELEM	90010201	0.00548325	8,169.98
26800	BENNETT VLY UN EL	90010301	0.00247067	3,681.27
27000	CINNABAR ELEM	90010501	0.00069936	1,042.04
27600	DUNHAM ELEM	90010901	0.00003540	52.75
27700	FORESTVILLE UN EL	90011001	0.00203228	3,028.07
27800	FORT ROSS ELEM	90011101	0.00028042	417.82
27900	GRAVENSTEIN UN EL	90011302	0.00162185	2,416.54
28000	GUERNEVILLE ELEM	90011401	0.00114854	1,711.31
29800	HARMONY UN ELEM	90011501	0.00177498	2,644.70
30000	HORICON ELEM	90015501	0.00126791	1,889.17
30100	KENWOOD ELEM	90011901	0.00180960	2,696.28
30600	LIBERTY ELEM	90012001	0.00048004	715.25
30800	MARK WEST UN ELEM	90012101	0.00487894	7,269.56
30900	MONTE RIO UN ELEM	90012301	0.00076766	1,143.80
31000	MONTGOMERY ELEM	90012201	0.00038103	567.73
31100	OAK GROVE UN ELEM	90012401	0.00195709	2,916.04
31200	OLD ADOBE UN ELEM	90012504	0.00824523	12,285.30
31300	PETALUMA CITY ELEM	90012620	0.00978952	14,586.27
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	5,229.11
31500	RINCON VLY UN ELEM	90013004	0.00953612	14,208.71
31600	ROSELAND ELEM	90015601	0.00157908	2,352.81
31700	SANTA ROSA CITY EL	90013223	0.01653087	24,630.80
31800	WINDSOR UNIFIED	90015302	0.02110051	31,439.51

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	5,622.01
32000	TWIN HILLS UN ELEM	90014501	0.00184373	2,747.14
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	2,022.05
32500	WEST SIDE UN ELEM	90015001	0.00107683	1,604.46
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	1,311.79
33000	WRIGHT ELEM	90015401	0.00315474	4,700.53
33100	WEST SON CTY UN HSD	90015102	0.01208939	18,013.05
33200	HEALDSBURG UNIFIED	90011601	0.02072234	30,876.04
33600	PETALUMA CITY JT HI	90012607	0.02796916	41,673.72
33700	SANTA ROSA CITY HI	90013212	0.06916334	103,052.57
33800	CLOVERDALE UNIFIED	90010601	0.00176293	2,626.75
34000	COTATI-RP UNIFIED	90010701	0.02667618	39,747.20
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	1,342.46
34200	SONOMA VLY UNIFIED	90014401	0.05018275	74,771.71
34300	SO CO JT JUN COLLEGE	90013401	0.06298796	93,851.32
34400	SCHOOL SERVICE ADMIN	90013905	0.02232370	33,262.05
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	16,843.45
34600	HEALDSBURG AWUF	90011703	0.00735373	10,956.97
34700	PETALUMA AWUF	90011704	0.01755244	26,152.93
34800	SANTA ROSA AWUF	90011705	0.03073669	45,797.31
34900	PT ARENA AWUF	90011701	0.00146760	2,186.71
35000	CLOVERDALE AWUF	90014702	0.00551074	8,210.94
35100	GEYSERVILLE AWUF	90014701	0.00349269	5,204.07
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	5,409.97
40000	LAGUNA JT GEN	80053300	0.00000231	3.44
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	3.62
40300	MARIN CO SCH ADMIN	80053600	0.00020585	306.71
40500	SHORELINE JT UNIF	80053500	0.00395340	5,890.52
40600	PT ARENA HI GEN	80054500	0.00223513	3,330.32
40700	MENDO CO SC SV AD	80054600	0.00013300	198.17
40900	CALISTOGA JT UNIF	80053700	0.00160414	2,390.15
41200	NAPA JT J/C GEN	80053800	0.00027759	413.61
41300	NAPA CO SC SV AD	80053900	0.00010438	155.52
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00347878	5,183.34
42800	CITY OF COTATI-PROP 13	80052500	0.00177839	2,649.78
43100	CITY OF HEALDSBURG- P 13	80052300	0.00497234	7,408.73
43500	CITY OF PETALUMA-PROP 13	80051900	0.01724908	25,700.93
43800	CITY OF ROHNERT PARK-P13	80052400	0.00892944	13,304.76
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04157483	61,946.01

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00284689	4,241.83
45000	CITY OF SONOMA-PROP 13	80052000	0.00535313	7,976.10
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015851	236.18
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00631509	9,409.41
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2021				
Total AB8 Distributed			1.00000000	1,489,988.29

Calculation Difference Given to Tax Code 01200

0.00

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 AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.32001438	3,023.43
01300	COUNTY LIBRARY	72010100	0.02241491	211.77
01500	DEL RIO WOODS	29060100	0.00012939	1.22
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001706	0.16
03100	SHILOH CEMETERY	61020100	0.00061124	5.77
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00684016	64.62
03400	CLOVERDALE FIRE	64030100	0.00089166	8.42
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00041165	3.89
03900	FORESTVILLE FIRE GNRL	64040100	0.00150273	14.20
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00101442	9.58
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00094152	8.90
04500	MONTE RIO FIRE GENRAL	64100100	0.00053844	5.09
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00126043	11.91
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00194283	18.36
05500	RANCHO ADOBE FIRE	64110100	0.00407387	38.49
05600	TIMBER COVE FIRE	64160100	0.00019611	1.85
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117227	11.08
05800	NORTH SONOMA COAST FPD	64190100	0.00271714	25.67
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00948065	89.57
06000	GEN #1 SOCO WATER AGN	33010100	0.00902482	85.27
06100	SPRING LAKE PARK SCWA	33010200	0.00291159	27.51
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	76.38
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	21.99
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	13.72
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	2.63
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	1.99
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.40
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000420	0.04
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000639	0.06
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314145	29.68
10500	BITTNER LANE PERM RD	34170100	0.00000267	0.03
10600	MILL CREEK LN PERM RD	34170200	0.00001817	0.17
10700	MIRABEL HGHT PERM RD	34170300	0.00000231	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000384	0.04

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
10900	PEAKS PIKE PERM RD	34170500	0.00000621	0.06
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	16.73
11600	NO SON CO AIR POL CON	66120100	0.00027180	2.57
12000	CAMP MEEKER REC&PK GN	67010100	0.00010954	1.03
12200	MONTE RIO REC&PK GNRL	67030300	0.00027485	2.60
12300	RUS RIVER REC&PK GNRL	67040100	0.00049977	4.72
13000	GOLD RIDGE RES CN LND	68010100	0.00004190	0.40
13200	SONOMA RCD	68020100	0.00018009	1.70
13500	CAZADERO COM SERV	62020100	0.00033578	3.17
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00005214	0.49
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00026921	2.54
14000	FORESTVILLE WATER	71010100	0.00030208	2.85
14300	SONOMA MTN CO WTR GEN	71050100	0.00001291	0.12
15000	BODEGA BAY PUB GENERL	62010100	0.00079593	7.52
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00029808	2.82
17200	CSA#40 FIRE SERVICES	20020101	0.00178521	16.87
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00147690	13.95
26600	ALEXANDER VLY UN EL	90010101	0.00136828	12.93
26700	BELLEVUE UN ELEM	90010201	0.00548325	51.81
26800	BENNETT VLY UN EL	90010301	0.00247067	23.34
27000	CINNABAR ELEM	90010501	0.00069936	6.61
27600	DUNHAM ELEM	90010901	0.00003540	0.33
27700	FORESTVILLE UN EL	90011001	0.00203228	19.20
27800	FORT ROSS ELEM	90011101	0.00028042	2.65
27900	GRAVENSTEIN UN EL	90011302	0.00162185	15.32
28000	GUERNEVILLE ELEM	90011401	0.00114854	10.85
29800	HARMONY UN ELEM	90011501	0.00177498	16.77
30000	HORICON ELEM	90015501	0.00126791	11.98
30100	KENWOOD ELEM	90011901	0.00180960	17.10
30600	LIBERTY ELEM	90012001	0.00048004	4.54
30800	MARK WEST UN ELEM	90012101	0.00487894	46.10
30900	MONTE RIO UN ELEM	90012301	0.00076766	7.25
31000	MONTGOMERY ELEM	90012201	0.00038103	3.60
31100	OAK GROVE UN ELEM	90012401	0.00195709	18.49
31200	OLD ADOBE UN ELEM	90012504	0.00824523	77.90
31300	PETALUMA CITY ELEM	90012620	0.00978952	92.49
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	33.16
31500	RINCON VLY UN ELEM	90013004	0.00953612	90.10
31600	ROSELAND ELEM	90015601	0.00157908	14.92
31700	SANTA ROSA CITY EL	90013223	0.01653087	156.18
31800	WINDSOR UNIFIED	90015302	0.02110051	199.35

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	35.65
32000	TWIN HILLS UN ELEM	90014501	0.00184373	17.42
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	12.82
32500	WEST SIDE UN ELEM	90015001	0.00107683	10.17
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	8.32
33000	WRIGHT ELEM	90015401	0.00315474	29.81
33100	WEST SON CTY UN HSD	90015102	0.01208939	114.22
33200	HEALDSBURG UNIFIED	90011601	0.02072234	195.78
33600	PETALUMA CITY JT HI	90012607	0.02796916	264.25
33700	SANTA ROSA CITY HI	90013212	0.06916334	653.45
33800	CLOVERDALE UNIFIED	90010601	0.00176293	16.66
34000	COTATI-RP UNIFIED	90010701	0.02667618	252.03
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	8.51
34200	SONOMA VLY UNIFIED	90014401	0.05018275	474.12
34300	SO CO JT JUN COLLEGE	90013401	0.06298796	595.10
34400	SCHOOL SERVICE ADMIN	90013905	0.02232370	210.91
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	106.80
34600	HEALDSBURG AWUF	90011703	0.00735373	69.48
34700	PETALUMA AWUF	90011704	0.01755244	165.83
34800	SANTA ROSA AWUF	90011705	0.03073669	290.40
34900	PT ARENA AWUF	90011701	0.00146760	13.87
35000	CLOVERDALE AWUF	90014702	0.00551074	52.06
35100	GEYSERVILLE AWUF	90014701	0.00349269	33.00
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	34.30
40000	LAGUNA JT GEN	80053300	0.00000231	0.02
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00020585	1.94
40500	SHORELINE JT UNIF	80053500	0.00395340	37.35
40600	PT ARENA HI GEN	80054500	0.00223513	21.12
40700	MENDO CO SC SV AD	80054600	0.00013300	1.26
40900	CALISTOGA JT UNIF	80053700	0.00160414	15.16
41200	NAPA JT J/C GEN	80053800	0.00027759	2.62
41300	NAPA CO SC SV AD	80053900	0.00010438	0.99
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00347878	32.87
42800	CITY OF COTATI-PROP 13	80052500	0.00177839	16.80
43100	CITY OF HEALDSBURG- P 13	80052300	0.00497234	46.98
43500	CITY OF PETALUMA-PROP 13	80051900	0.01724908	162.97
43800	CITY OF ROHNERT PARK-P13	80052400	0.00892944	84.36
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04157483	392.79

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 2020				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00284689	26.90
45000	CITY OF SONOMA-PROP 13	80052000	0.00535313	50.58
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015851	1.50
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00631509	59.66
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2020				
Total AB8 Distributed			1.00000000	9,447.87

Calculation Difference Given to Tax Code 01200

0.02-

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.32001438	1,287.34
01300	COUNTY LIBRARY	72010100	0.02241491	90.17
01500	DEL RIO WOODS	29060100	0.00012939	0.52
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001706	0.07
03100	SHILOH CEMETERY	61020100	0.00061124	2.46
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00684016	27.52
03400	CLOVERDALE FIRE	64030100	0.00089166	3.59
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00041165	1.66
03900	FORESTVILLE FIRE GNRL	64040100	0.00150273	6.05
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00101442	4.08
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00094152	3.79
04500	MONTE RIO FIRE GENRAL	64100100	0.00053844	2.17
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00126043	5.07
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00194283	7.82
05500	RANCHO ADOBE FIRE	64110100	0.00407387	16.39
05600	TIMBER COVE FIRE	64160100	0.00019611	0.79
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117227	4.72
05800	NORTH SONOMA COAST FPD	64190100	0.00271714	10.93
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00948065	38.14
06000	GEN #1 SOCO WATER AGN	33010100	0.00902482	36.30
06100	SPRING LAKE PARK SCWA	33010200	0.00291159	11.71
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	32.52
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	9.36
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	5.84
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	1.12
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	0.85
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.17
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000420	0.02
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000639	0.03
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314145	12.64
10500	BITTNER LANE PERM RD	34170100	0.00000267	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001817	0.07
10700	MIRABEL HGHT PERM RD	34170300	0.00000231	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000384	0.02

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
10900	PEAKS PIKE PERM RD	34170500	0.00000621	0.02
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	7.12
11600	NO SON CO AIR POL CON	66120100	0.00027180	1.09
12000	CAMP MEEKER REC&PK GN	67010100	0.00010954	0.44
12200	MONTE RIO REC&PK GNRL	67030300	0.00027485	1.11
12300	RUS RIVER REC&PK GNRL	67040100	0.00049977	2.01
13000	GOLD RIDGE RES CN LND	68010100	0.00004190	0.17
13200	SONOMA RCD	68020100	0.00018009	0.72
13500	CAZADERO COM SERV	62020100	0.00033578	1.35
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00005214	0.21
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00026921	1.08
14000	FORESTVILLE WATER	71010100	0.00030208	1.22
14300	SONOMA MTN CO WTR GEN	71050100	0.00001291	0.05
15000	BODEGA BAY PUB GENERL	62010100	0.00079593	3.20
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00029808	1.20
17200	CSA#40 FIRE SERVICES	20020101	0.00178521	7.18
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00147690	5.94
26600	ALEXANDER VLY UN EL	90010101	0.00136828	5.50
26700	BELLEVUE UN ELEM	90010201	0.00548325	22.06
26800	BENNETT VLY UN EL	90010301	0.00247067	9.94
27000	CINNABAR ELEM	90010501	0.00069936	2.81
27600	DUNHAM ELEM	90010901	0.00003540	0.14
27700	FORESTVILLE UN EL	90011001	0.00203228	8.18
27800	FORT ROSS ELEM	90011101	0.00028042	1.13
27900	GRAVENSTEIN UN EL	90011302	0.00162185	6.52
28000	GUERNEVILLE ELEM	90011401	0.00114854	4.62
29800	HARMONY UN ELEM	90011501	0.00177498	7.14
30000	HORICON ELEM	90015501	0.00126791	5.10
30100	KENWOOD ELEM	90011901	0.00180960	7.28
30600	LIBERTY ELEM	90012001	0.00048004	1.93
30800	MARK WEST UN ELEM	90012101	0.00487894	19.63
30900	MONTE RIO UN ELEM	90012301	0.00076766	3.09
31000	MONTGOMERY ELEM	90012201	0.00038103	1.53
31100	OAK GROVE UN ELEM	90012401	0.00195709	7.87
31200	OLD ADOBE UN ELEM	90012504	0.00824523	33.17
31300	PETALUMA CITY ELEM	90012620	0.00978952	39.38
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	14.12
31500	RINCON VLY UN ELEM	90013004	0.00953612	38.36
31600	ROSELAND ELEM	90015601	0.00157908	6.35
31700	SANTA ROSA CITY EL	90013223	0.01653087	66.50
31800	WINDSOR UNIFIED	90015302	0.02110051	84.88

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	15.18
32000	TWIN HILLS UN ELEM	90014501	0.00184373	7.42
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	5.46
32500	WEST SIDE UN ELEM	90015001	0.00107683	4.33
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	3.54
33000	WRIGHT ELEM	90015401	0.00315474	12.69
33100	WEST SON CTY UN HSD	90015102	0.01208939	48.63
33200	HEALDSBURG UNIFIED	90011601	0.02072234	83.36
33600	PETALUMA CITY JT HI	90012607	0.02796916	112.51
33700	SANTA ROSA CITY HI	90013212	0.06916334	278.22
33800	CLOVERDALE UNIFIED	90010601	0.00176293	7.09
34000	COTATI-RP UNIFIED	90010701	0.02667618	107.31
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	3.62
34200	SONOMA VLY UNIFIED	90014401	0.05018275	201.87
34300	SO CO JT JUN COLLEGE	90013401	0.06298796	253.38
34400	SCHOOL SERVICE ADMIN	90013905	0.02232370	89.80
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	45.47
34600	HEALDSBURG AWUF	90011703	0.00735373	29.58
34700	PETALUMA AWUF	90011704	0.01755244	70.61
34800	SANTA ROSA AWUF	90011705	0.03073669	123.65
34900	PT ARENA AWUF	90011701	0.00146760	5.90
35000	CLOVERDALE AWUF	90014702	0.00551074	22.17
35100	GEYSERVILLE AWUF	90014701	0.00349269	14.05
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	14.61
40000	LAGUNA JT GEN	80053300	0.00000231	0.01
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020585	0.83
40500	SHORELINE JT UNIF	80053500	0.00395340	15.90
40600	PT ARENA HI GEN	80054500	0.00223513	8.99
40700	MENDO CO SC SV AD	80054600	0.00013300	0.54
40900	CALISTOGA JT UNIF	80053700	0.00160414	6.45
41200	NAPA JT J/C GEN	80053800	0.00027759	1.12
41300	NAPA CO SC SV AD	80053900	0.00010438	0.42
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00347878	13.99
42800	CITY OF COTATI-PROP 13	80052500	0.00177839	7.15
43100	CITY OF HEALDSBURG- P 13	80052300	0.00497234	20.00
43500	CITY OF PETALUMA-PROP 13	80051900	0.01724908	69.39
43800	CITY OF ROHNERT PARK-P13	80052400	0.00892944	35.92
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04157483	167.24

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00284689	11.45
45000	CITY OF SONOMA-PROP 13	80052000	0.00535313	21.53
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015851	0.64
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00631509	25.40
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
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			1.00000000	4,022.72

Calculation Difference Given to Tax Code 01200

0.01

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.32001438	417.33
01300	COUNTY LIBRARY	72010100	0.02241491	29.23
01500	DEL RIO WOODS	29060100	0.00012939	0.17
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001706	0.02
03100	SHILOH CEMETERY	61020100	0.00061124	0.80
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00684016	8.92
03400	CLOVERDALE FIRE	64030100	0.00089166	1.16
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00041165	0.54
03900	FORESTVILLE FIRE GNRL	64040100	0.00150273	1.96
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00101442	1.32
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00094152	1.23
04500	MONTE RIO FIRE GENRAL	64100100	0.00053844	0.70
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00126043	1.64
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00194283	2.53
05500	RANCHO ADOBE FIRE	64110100	0.00407387	5.31
05600	TIMBER COVE FIRE	64160100	0.00019611	0.26
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117227	1.53
05800	NORTH SONOMA COAST FPD	64190100	0.00271714	3.54
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00948065	12.36
06000	GEN #1 SOCO WATER AGN	33010100	0.00902482	11.77
06100	SPRING LAKE PARK SCWA	33010200	0.00291159	3.80
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	10.54
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	3.03
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	1.89
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	0.36
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	0.27
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.06
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000420	0.01
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000639	0.01
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314145	4.10
10500	BITTNER LANE PERM RD	34170100	0.00000267	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001817	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000231	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000384	0.01

County of SONOMA
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 AB8 Distribution

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
10900	PEAKS PIKE PERM RD	34170500	0.00000621	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	2.31
11600	NO SON CO AIR POL CON	66120100	0.00027180	0.35
12000	CAMP MEEKER REC&PK GN	67010100	0.00010954	0.14
12200	MONTE RIO REC&PK GNRL	67030300	0.00027485	0.36
12300	RUS RIVER REC&PK GNRL	67040100	0.00049977	0.65
13000	GOLD RIDGE RES CN LND	68010100	0.00004190	0.05
13200	SONOMA RCD	68020100	0.00018009	0.23
13500	CAZADERO COM SERV	62020100	0.00033578	0.44
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00005214	0.07
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00026921	0.35
14000	FORESTVILLE WATER	71010100	0.00030208	0.39
14300	SONOMA MTN CO WTR GEN	71050100	0.00001291	0.02
15000	BODEGA BAY PUB GENERL	62010100	0.00079593	1.04
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00029808	0.39
17200	CSA#40 FIRE SERVICES	20020101	0.00178521	2.33
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00147690	1.93
26600	ALEXANDER VLY UN EL	90010101	0.00136828	1.78
26700	BELLEVUE UN ELEM	90010201	0.00548325	7.15
26800	BENNETT VLY UN EL	90010301	0.00247067	3.22
27000	CINNABAR ELEM	90010501	0.00069936	0.91
27600	DUNHAM ELEM	90010901	0.00003540	0.05
27700	FORESTVILLE UN EL	90011001	0.00203228	2.65
27800	FORT ROSS ELEM	90011101	0.00028042	0.37
27900	GRAVENSTEIN UN EL	90011302	0.00162185	2.11
28000	GUERNEVILLE ELEM	90011401	0.00114854	1.50
29800	HARMONY UN ELEM	90011501	0.00177498	2.31
30000	HORICON ELEM	90015501	0.00126791	1.65
30100	KENWOOD ELEM	90011901	0.00180960	2.36
30600	LIBERTY ELEM	90012001	0.00048004	0.63
30800	MARK WEST UN ELEM	90012101	0.00487894	6.36
30900	MONTE RIO UN ELEM	90012301	0.00076766	1.00
31000	MONTGOMERY ELEM	90012201	0.00038103	0.50
31100	OAK GROVE UN ELEM	90012401	0.00195709	2.55
31200	OLD ADOBE UN ELEM	90012504	0.00824523	10.75
31300	PETALUMA CITY ELEM	90012620	0.00978952	12.76
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	4.58
31500	RINCON VLY UN ELEM	90013004	0.00953612	12.43
31600	ROSELAND ELEM	90015601	0.00157908	2.06
31700	SANTA ROSA CITY EL	90013223	0.01653087	21.55
31800	WINDSOR UNIFIED	90015302	0.02110051	27.51

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	4.92
32000	TWIN HILLS UN ELEM	90014501	0.00184373	2.40
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	1.77
32500	WEST SIDE UN ELEM	90015001	0.00107683	1.40
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	1.15
33000	WRIGHT ELEM	90015401	0.00315474	4.11
33100	WEST SON CTY UN HSD	90015102	0.01208939	15.76
33200	HEALDSBURG UNIFIED	90011601	0.02072234	27.02
33600	PETALUMA CITY JT HI	90012607	0.02796916	36.47
33700	SANTA ROSA CITY HI	90013212	0.06916334	90.18
33800	CLOVERDALE UNIFIED	90010601	0.00176293	2.30
34000	COTATI-RP UNIFIED	90010701	0.02667618	34.78
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	1.17
34200	SONOMA VLY UNIFIED	90014401	0.05018275	65.43
34300	SO CO JT JUN COLLEGE	90013401	0.06298796	82.13
34400	SCHOOL SERVICE ADMIN	90013905	0.02232370	29.11
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	14.74
34600	HEALDSBURG AWUF	90011703	0.00735373	9.59
34700	PETALUMA AWUF	90011704	0.01755244	22.89
34800	SANTA ROSA AWUF	90011705	0.03073669	40.08
34900	PT ARENA AWUF	90011701	0.00146760	1.91
35000	CLOVERDALE AWUF	90014702	0.00551074	7.19
35100	GEYSERVILLE AWUF	90014701	0.00349269	4.55
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	4.73
40000	LAGUNA JT GEN	80053300	0.00000231	0.00
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020585	0.27
40500	SHORELINE JT UNIF	80053500	0.00395340	5.15
40600	PT ARENA HI GEN	80054500	0.00223513	2.91
40700	MENDO CO SC SV AD	80054600	0.00013300	0.17
40900	CALISTOGA JT UNIF	80053700	0.00160414	2.09
41200	NAPA JT J/C GEN	80053800	0.00027759	0.36
41300	NAPA CO SC SV AD	80053900	0.00010438	0.14
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00347878	4.54
42800	CITY OF COTATI-PROP 13	80052500	0.00177839	2.32
43100	CITY OF HEALDSBURG- P 13	80052300	0.00497234	6.48
43500	CITY OF PETALUMA-PROP 13	80051900	0.01724908	22.49
43800	CITY OF ROHNERT PARK-P13	80052400	0.00892944	11.64
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04157483	54.21

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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00284689	3.71
45000	CITY OF SONOMA-PROP 13	80052000	0.00535313	6.98
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015851	0.21
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00631509	8.23
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			1.00000000	1,303.90
Calculation Difference Given to Tax Code 01200				0.06

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.32001438	0.00
01300	COUNTY LIBRARY	72010100	0.02241491	0.00
01500	DEL RIO WOODS	29060100	0.00012939	0.00
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001706	0.00
03100	SHILOH CEMETERY	61020100	0.00061124	0.00
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00684016	0.00
03400	CLOVERDALE FIRE	64030100	0.00089166	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00041165	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00150273	0.00
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00101442	0.00
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00094152	0.00
04500	MONTE RIO FIRE GENRAL	64100100	0.00053844	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00126043	0.00
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00194283	0.00
05500	RANCHO ADOBE FIRE	64110100	0.00407387	0.00
05600	TIMBER COVE FIRE	64160100	0.00019611	0.00
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117227	0.00
05800	NORTH SONOMA COAST FPD	64190100	0.00271714	0.00
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00948065	0.00
06000	GEN #1 SOCO WATER AGN	33010100	0.00902482	0.00
06100	SPRING LAKE PARK SCWA	33010200	0.00291159	0.00
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	0.00
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	0.00
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	0.00
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	0.00
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	0.00
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000420	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000639	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314145	0.00
10500	BITTNER LANE PERM RD	34170100	0.00000267	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001817	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000231	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000384	0.00

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
10900	PEAKS PIKE PERM RD	34170500	0.00000621	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	0.00
11600	NO SON CO AIR POL CON	66120100	0.00027180	0.00
12000	CAMP MEEKER REC&PK GN	67010100	0.00010954	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00027485	0.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00049977	0.00
13000	GOLD RIDGE RES CN LND	68010100	0.00004190	0.00
13200	SONOMA RCD	68020100	0.00018009	0.00
13500	CAZADERO COM SERV	62020100	0.00033578	0.00
13700	OCCIDENTAL COMM SVC ZN1	62040100	0.00005214	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00026921	0.00
14000	FORESTVILLE WATER	71010100	0.00030208	0.00
14300	SONOMA MTN CO WTR GEN	71050100	0.00001291	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00079593	0.00
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00029808	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00178521	0.00
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00147690	0.00
26600	ALEXANDER VLY UN EL	90010101	0.00136828	0.00
26700	BELLEVUE UN ELEM	90010201	0.00548325	0.00
26800	BENNETT VLY UN EL	90010301	0.00247067	0.00
27000	CINNABAR ELEM	90010501	0.00069936	0.00
27600	DUNHAM ELEM	90010901	0.00003540	0.00
27700	FORESTVILLE UN EL	90011001	0.00203228	0.00
27800	FORT ROSS ELEM	90011101	0.00028042	0.00
27900	GRAVENSTEIN UN EL	90011302	0.00162185	0.00
28000	GUERNEVILLE ELEM	90011401	0.00114854	0.00
29800	HARMONY UN ELEM	90011501	0.00177498	0.00
30000	HORICON ELEM	90015501	0.00126791	0.00
30100	KENWOOD ELEM	90011901	0.00180960	0.00
30600	LIBERTY ELEM	90012001	0.00048004	0.00
30800	MARK WEST UN ELEM	90012101	0.00487894	0.00
30900	MONTE RIO UN ELEM	90012301	0.00076766	0.00
31000	MONTGOMERY ELEM	90012201	0.00038103	0.00
31100	OAK GROVE UN ELEM	90012401	0.00195709	0.00
31200	OLD ADOBE UN ELEM	90012504	0.00824523	0.00
31300	PETALUMA CITY ELEM	90012620	0.00978952	0.00
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	0.00
31500	RINCON VLY UN ELEM	90013004	0.00953612	0.00
31600	ROSELAND ELEM	90015601	0.00157908	0.00
31700	SANTA ROSA CITY EL	90013223	0.01653087	0.00
31800	WINDSOR UNIFIED	90015302	0.02110051	0.00

County of SONOMA
 Property System - Auditor
 Apportionment
 AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	0.00
32000	TWIN HILLS UN ELEM	90014501	0.00184373	0.00
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	0.00
32500	WEST SIDE UN ELEM	90015001	0.00107683	0.00
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	0.00
33000	WRIGHT ELEM	90015401	0.00315474	0.00
33100	WEST SON CTY UN HSD	90015102	0.01208939	0.00
33200	HEALDSBURG UNIFIED	90011601	0.02072234	0.00
33600	PETALUMA CITY JT HI	90012607	0.02796916	0.00
33700	SANTA ROSA CITY HI	90013212	0.06916334	0.00
33800	CLOVERDALE UNIFIED	90010601	0.00176293	0.00
34000	COTATI-RP UNIFIED	90010701	0.02667618	0.00
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	0.00
34200	SONOMA VLY UNIFIED	90014401	0.05018275	0.00
34300	SO CO JT JUN COLLEGE	90013401	0.06298796	0.00
34400	SCHOOL SERVICE ADMIN	90013905	0.02232370	0.00
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	0.00
34600	HEALDSBURG AWUF	90011703	0.00735373	0.00
34700	PETALUMA AWUF	90011704	0.01755244	0.00
34800	SANTA ROSA AWUF	90011705	0.03073669	0.00
34900	PT ARENA AWUF	90011701	0.00146760	0.00
35000	CLOVERDALE AWUF	90014702	0.00551074	0.00
35100	GEYSERVILLE AWUF	90014701	0.00349269	0.00
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	0.00
40000	LAGUNA JT GEN	80053300	0.00000231	0.00
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020585	0.00
40500	SHORELINE JT UNIF	80053500	0.00395340	0.00
40600	PT ARENA HI GEN	80054500	0.00223513	0.00
40700	MENDO CO SC SV AD	80054600	0.00013300	0.00
40900	CALISTOGA JT UNIF	80053700	0.00160414	0.00
41200	NAPA JT J/C GEN	80053800	0.00027759	0.00
41300	NAPA CO SC SV AD	80053900	0.00010438	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00347878	0.00
42800	CITY OF COTATI-PROP 13	80052500	0.00177839	0.00
43100	CITY OF HEALDSBURG- P 13	80052300	0.00497234	0.00
43500	CITY OF PETALUMA-PROP 13	80051900	0.01724908	0.00
43800	CITY OF ROHNERT PARK-P13	80052400	0.00892944	0.00
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04157483	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00284689	0.00
45000	CITY OF SONOMA-PROP 13	80052000	0.00535313	0.00
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015851	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00631509	0.00
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	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	0.00
Calculation Difference Given to Tax Code 01200				0.00

County of SONOMA
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Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	481,545.78
01300	COUNTY LIBRARY	72010100	33,729.12
01500	DEL RIO WOODS	29060100	194.70
01700	EDUC REV AUGM TR	80051700	0.00
03000	GREEN VALLEY CEMETERY	61010100	25.67
03100	SHILOH CEMETERY	61020100	919.77
03300	SONOMA VALLEY FIRE DISTRICT	64200100	10,292.82
03400	CLOVERDALE FIRE	64030100	1,341.73
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	619.44
03900	FORESTVILLE FIRE GNRL	64040100	2,261.26
04000	GLEN ELLEN FIRE GENRL	64200100	0.00
04100	GRATON FIRE GENERAL	64080100	1,526.45
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00
04400	KENWOOD FIRE GENERAL	64090100	1,416.77
04500	MONTE RIO FIRE GENRAL	64100100	810.23
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	1,896.65
05100	VAL OF THE MOON FIRE	64200100	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	2,923.50
05500	RANCHO ADOBE FIRE	64110100	6,130.21
05600	TIMBER COVE FIRE	64160100	295.10
05700	NORTHERN SONOMA COUNTY FIRE	64050100	1,764.00
05800	NORTH SONOMA COAST FPD	64190100	4,088.65
05900	SONOMA COUNTY FIRE DISTRICT	64180700	14,266.13
06000	GEN #1 SOCO WATER AGN	33010100	13,580.22
06100	SPRING LAKE PARK SCWA	33010200	4,381.26
06200	ZN 1A LAGUNA-MARK W	33020100	12,165.09
06300	ZN 2A PETALUMA BASN	33020200	3,501.94
06400	ZN 3A VAL OF THE MOON	33020300	2,185.00
06500	ZN 5A LOWR RUSN RIVER	33020400	418.49
06600	ZN 8A SO CSTL SHD PRO	33020600	316.22
07000	CLOVERDALE HEALTH CARE	65010100	63.49
07600	TWN WINDSOR/BLUEBIRD	80054300	6.33
09100	TWN WINDSOR/STAR VIEW	80051800	9.62
10000	MRN/SNMA MOSQ&VECTOR	66040100	4,727.14

County of SONOMA
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Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
10500	BITTNER LANE PERM RD	34170100	4.02
10600	MILL CREEK LN PERM RD	34170200	27.33
10700	MIRABEL HGHT PERM RD	34170300	3.47
10800	MONTE ROSA D#1 PRM RD	34170400	5.79
10900	PEAKS PIKE PERM RD	34170500	9.34
11500	BAY AREA AIR QUAL MGM	66010100	2,664.07
11600	NO SON CO AIR POL CON	66120100	408.99
12000	CAMP MEEKER REC&PK GN	67010100	164.82
12200	MONTE RIO REC&PK GNRL	67030300	413.59
12300	RUS RIVER REC&PK GNRL	67040100	752.03
13000	GOLD RIDGE RES CN LND	68010100	63.05
13200	SONOMA RCD	68020100	270.98
13500	CAZADERO COM SERV	62020100	505.27
13700	OCCIDNTL COMM SVC ZN1	62040100	78.46
13800	OCCIDNTL CSD ZN2 FIRE	62040300	405.09
14000	FORESTVILLE WATER	71010100	454.56
14300	SONOMA MTN CO WTR GEN	71050100	19.43
15000	BODEGA BAY PUB GENERL	62010100	1,197.69
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	448.55
17200	CSA#40 FIRE SERVICES	20020101	2,686.32
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	2,222.38
26600	ALEXANDER VLY UN EL	90010101	2,058.93
26700	BELLEVUE UN ELEM	90010201	8,251.00
26800	BENNETT VLY UN EL	90010301	3,717.77
27000	CINNABAR ELEM	90010501	1,052.37
27600	DUNHAM ELEM	90010901	53.27
27700	FORESTVILLE UN EL	90011001	3,058.10
27800	FORT ROSS ELEM	90011101	421.97
27900	GRAVENSTEIN UN EL	90011302	2,440.49
28000	GUERNEVILLE ELEM	90011401	1,728.28
29800	HARMONY UN ELEM	90011501	2,670.92
30000	HORICON ELEM	90015501	1,907.90
30100	KENWOOD ELEM	90011901	2,723.02
30600	LIBERTY ELEM	90012001	722.35
30800	MARK WEST UN ELEM	90012101	7,341.65
30900	MONTE RIO UN ELEM	90012301	1,155.14
31000	MONTGOMERY ELEM	90012201	573.36

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31100	OAK GROVE UN ELEM	90012401	2,944.95
31200	OLD ADOBE UN ELEM	90012504	12,407.12
31300	PETALUMA CITY ELEM	90012620	14,730.90
31400	PINER-OLIVET UN ELEM	90012703	5,280.97
31500	RINCON VLY UN ELEM	90013004	14,349.60
31600	ROSELAND ELEM	90015601	2,376.14
31700	SANTA ROSA CITY EL	90013223	24,875.03
31800	WINDSOR UNIFIED	90015302	31,751.25
31900	SEBASTOPOL UN ELEM	90014201	5,677.76
32000	TWIN HILLS UN ELEM	90014501	2,774.38
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	2,042.10
32500	WEST SIDE UN ELEM	90015001	1,620.36
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	1,324.80
33000	WRIGHT ELEM	90015401	4,747.14
33100	WEST SON CTY UN HSD	90015102	18,191.66
33200	HEALDSBURG UNIFIED	90011601	31,182.20
33600	PETALUMA CITY JT HI	90012607	42,086.95
33700	SANTA ROSA CITY HI	90013212	104,074.42
33800	CLOVERDALE UNIFIED	90010601	2,652.80
34000	COTATI-RP UNIFIED	90010701	40,141.32
34100	GEYSERVILLE UNIFIED	90011201	1,355.76
34200	SONOMA VLY UNIFIED	90014401	75,513.13
34300	SO CO JT JUN COLLEGE	90013401	94,781.93
34400	SCHOOL SERVICE ADMIN	90013905	33,591.87
34500	W.SON CTY UHSD AWUF	90011702	17,010.46
34600	HEALDSBURG AWUF	90011703	11,065.62
34700	PETALUMA AWUF	90011704	26,412.26
34800	SANTA ROSA AWUF	90011705	46,251.44
34900	PT ARENA AWUF	90011701	2,208.39
35000	CLOVERDALE AWUF	90014702	8,292.36
35100	GEYSERVILLE AWUF	90014701	5,255.67
35200	SCHOOLS EQUALIZAT AID	90013905	5,463.61
40000	LAGUNA JT GEN	80053300	3.47
40100	UNION JT GEN	80053401	0.00
40101	LINCOLN ELEM (MARIN)	80053401	3.65
40300	MARIN CO SCH ADMIN	80053600	309.75

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			
40500	SHORELINE JT UNIF	80053500	5,948.92
40600	PT ARENA HI GEN	80054500	3,363.34
40700	MENDO CO SC SV AD	80054600	200.14
40900	CALISTOGA JT UNIF	80053700	2,413.85
41200	NAPA JT J/C GEN	80053800	417.71
41300	NAPA CO SC SV AD	80053900	157.07
42500	CITY OF CLOVERDALE-PROP 13	80052200	5,234.74
42800	CITY OF COTATI-PROP 13	80052500	2,676.05
43100	CITY OF HEALDSBURG- P 13	80052300	7,482.19
43500	CITY OF PETALUMA-PROP 13	80051900	25,955.78
43800	CITY OF ROHNERT PARK-P13	80052400	13,436.68
44500	CITY OF SANTA ROSA-PROP13	80052100	62,560.25
44900	CITY OF SEBASTOPOL- P 13	80050600	4,283.89
45000	CITY OF SONOMA-PROP 13	80052000	8,055.19
45100	CITY OF SONOMA ANNEX P-13	80052000	238.53
45400	TOWN OF WINDSOR-PROP 13	80054200	9,502.70
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			1,504,762.78
Calculation Difference Given to Tax Code 01200			0.05

County of SONOMA
 Property System - Auditor
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 AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.32001438	171,107,161.89
01300	COUNTY LIBRARY	72010100	0.02241491	11,984,935.28
01500	DEL RIO WOODS	29060100	0.00012939	69,183.00
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001706	9,121.74
03100	SHILOH CEMETERY	61020100	0.00061124	326,821.38
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00684016	3,657,336.79
03400	CLOVERDALE FIRE	64030100	0.00089166	476,757.99
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00041165	220,103.43
03900	FORESTVILLE FIRE GNRL	64040100	0.00150273	803,488.47
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00101442	542,396.02
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00094152	503,417.42
04500	MONTE RIO FIRE GENRAL	64100100	0.00053844	287,896.25
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00126043	673,934.09
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00194283	1,038,803.72
05500	RANCHO ADOBE FIRE	64110100	0.00407387	2,178,240.66
05600	TIMBER COVE FIRE	64160100	0.00019611	104,857.24
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117227	626,796.19
05800	NORTH SONOMA COAST FPD	64190100	0.00271714	1,452,816.32
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00948065	5,069,169.44
06000	GEN #1 SOCO WATER AGN	33010100	0.00902482	4,825,443.58
06100	SPRING LAKE PARK SCWA	33010200	0.00291159	1,556,785.98
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	4,322,608.97
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	1,244,342.31
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	776,395.94
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	148,701.48
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	112,358.89
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	22,558.40
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000420	2,245.68
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000639	3,416.64
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314145	1,679,688.87
10500	BITTNER LANE PERM RD	34170100	0.00000267	1,427.61
10600	MILL CREEK LN PERM RD	34170200	0.00001817	9,715.24
10700	MIRABEL HGHT PERM RD	34170300	0.00000231	1,235.12
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000384	2,053.19

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
10900	PEAKS PIKE PERM RD	34170500	0.00000621	3,320.40
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	946,618.53
11600	NO SON CO AIR POL CON	66120100	0.00027180	145,327.61
12000	CAMP MEEKER REC&PK GN	67010100	0.00010954	58,569.49
12200	MONTE RIO REC&PK GNRL	67030300	0.00027485	146,958.41
12300	RUS RIVER REC&PK GNRL	67040100	0.00049977	267,219.95
13000	GOLD RIDGE RES CN LND	68010100	0.00004190	22,403.34
13200	SONOMA RCD	68020100	0.00018009	96,291.58
13500	CAZADERO COM SERV	62020100	0.00033578	179,536.82
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00005214	27,878.52
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00026921	143,942.78
14000	FORESTVILLE WATER	71010100	0.00030208	161,517.90
14300	SONOMA MTN CO WTR GEN	71050100	0.00001291	6,902.79
15000	BODEGA BAY PUB GENERL	62010100	0.00079593	425,572.51
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00029808	159,379.16
17200	CSA#40 FIRE SERVICES	20020101	0.00178521	954,526.53
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00147690	789,677.54
26600	ALEXANDER VLY UN EL	90010101	0.00136828	731,599.96
26700	BELLEVUE UN ELEM	90010201	0.00548325	2,931,816.21
26800	BENNETT VLY UN EL	90010301	0.00247067	1,321,032.30
27000	CINNABAR ELEM	90010501	0.00069936	373,937.90
27600	DUNHAM ELEM	90010901	0.00003540	18,927.88
27700	FORESTVILLE UN EL	90011001	0.00203228	1,086,631.37
27800	FORT ROSS ELEM	90011101	0.00028042	149,936.61
27900	GRAVENSTEIN UN EL	90011302	0.00162185	867,180.25
28000	GUERNEVILLE ELEM	90011401	0.00114854	614,108.09
29800	HARMONY UN ELEM	90011501	0.00177498	949,056.70
30000	HORICON ELEM	90015501	0.00126791	677,933.54
30100	KENWOOD ELEM	90011901	0.00180960	967,567.52
30600	LIBERTY ELEM	90012001	0.00048004	256,670.60
30800	MARK WEST UN ELEM	90012101	0.00487894	2,608,700.20
30900	MONTE RIO UN ELEM	90012301	0.00076766	410,456.94
31000	MONTGOMERY ELEM	90012201	0.00038103	203,731.35
31100	OAK GROVE UN ELEM	90012401	0.00195709	1,046,428.34
31200	OLD ADOBE UN ELEM	90012504	0.00824523	4,408,607.84
31300	PETALUMA CITY ELEM	90012620	0.00978952	5,234,317.86
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	1,876,480.00
31500	RINCON VLY UN ELEM	90013004	0.00953612	5,098,828.46
31600	ROSELAND ELEM	90015601	0.00157908	844,311.74
31700	SANTA ROSA CITY EL	90013223	0.01653087	8,838,822.33
31800	WINDSOR UNIFIED	90015302	0.02110051	11,282,144.20

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	2,017,471.32
32000	TWIN HILLS UN ELEM	90014501	0.00184373	985,816.35
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	725,616.82
32500	WEST SIDE UN ELEM	90015001	0.00107683	575,765.77
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	470,737.43
33000	WRIGHT ELEM	90015401	0.00315474	1,686,794.85
33100	WEST SON CTY UN HSD	90015102	0.01208939	6,464,025.81
33200	HEALDSBURG UNIFIED	90011601	0.02072234	11,079,942.05
33600	PETALUMA CITY JT HI	90012607	0.02796916	14,954,714.19
33700	SANTA ROSA CITY HI	90013212	0.06916334	36,980,659.48
33800	CLOVERDALE UNIFIED	90010601	0.00176293	942,613.73
34000	COTATI-RP UNIFIED	90010701	0.02667618	14,263,376.07
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	481,746.61
34200	SONOMA VLY UNIFIED	90014401	0.05018275	26,832,006.51
34300	SO CO JT JUN COLLEGE	90013401	0.06298796	33,678,771.15
34400	SCHOOL SERVICE ADMIN	90013905	0.02232370	11,936,166.59
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	6,044,313.46
34600	HEALDSBURG AWUF	90011703	0.00735373	3,931,935.40
34700	PETALUMA AWUF	90011704	0.01755244	9,385,041.36
34800	SANTA ROSA AWUF	90011705	0.03073669	16,434,473.33
34900	PT ARENA AWUF	90011701	0.00146760	784,704.96
35000	CLOVERDALE AWUF	90014702	0.00551074	2,946,514.72
35100	GEYSERVILLE AWUF	90014701	0.00349269	1,867,491.93
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	1,941,380.17
40000	LAGUNA JT GEN	80053300	0.00000231	1,235.12
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	1,299.29
40300	MARIN CO SCH ADMIN	80053600	0.00020585	110,065.08
40500	SHORELINE JT UNIF	80053500	0.00395340	2,113,827.05
40600	PT ARENA HI GEN	80054500	0.00223513	1,195,092.39
40700	MENDO CO SC SV AD	80054600	0.00013300	71,113.22
40900	CALISTOGA JT UNIF	80053700	0.00160414	857,710.97
41200	NAPA JT J/C GEN	80053800	0.00027759	148,423.45
41300	NAPA CO SC SV AD	80053900	0.00010438	55,810.51
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00347878	1,860,054.45
42800	CITY OF COTATI-PROP 13	80052500	0.00177839	950,879.97
43100	CITY OF HEALDSBURG- P 13	80052300	0.00497234	2,658,639.86
43500	CITY OF PETALUMA-PROP 13	80051900	0.01724908	9,222,839.06
43800	CITY OF ROHNERT PARK-P13	80052400	0.00892944	4,774,445.25
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04157483	22,229,473.46

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00284689	1,522,191.81
45000	CITY OF SONOMA-PROP 13	80052000	0.00535313	2,862,242.88
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015851	84,753.05
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00631509	3,376,589.29
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2021				
Total AB8 Distributed			1.00000000	534,685,853.49

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 2020				
01200	COUNTY GENERAL	16020600	0.32001438	98,366.49
01300	COUNTY LIBRARY	72010100	0.02241491	6,889.92
01500	DEL RIO WOODS	29060100	0.00012939	39.77
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001706	5.24
03100	SHILOH CEMETERY	61020100	0.00061124	187.88
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00684016	2,102.54
03400	CLOVERDALE FIRE	64030100	0.00089166	274.08
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00041165	126.53
03900	FORESTVILLE FIRE GNRL	64040100	0.00150273	461.91
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00101442	311.81
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00094152	289.41
04500	MONTE RIO FIRE GENRAL	64100100	0.00053844	165.51
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00126043	387.43
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00194283	597.19
05500	RANCHO ADOBE FIRE	64110100	0.00407387	1,252.23
05600	TIMBER COVE FIRE	64160100	0.00019611	60.28
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117227	360.33
05800	NORTH SONOMA COAST FPD	64190100	0.00271714	835.20
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00948065	2,914.17
06000	GEN #1 SOCO WATER AGN	33010100	0.00902482	2,774.06
06100	SPRING LAKE PARK SCWA	33010200	0.00291159	894.97
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	2,484.99
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	715.35
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	446.34
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	85.49
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	64.59
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	12.97
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000420	1.29
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000639	1.96
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314145	965.62
10500	BITTNER LANE PERM RD	34170100	0.00000267	0.82
10600	MILL CREEK LN PERM RD	34170200	0.00001817	5.59
10700	MIRABEL HGHT PERM RD	34170300	0.00000231	0.71
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000384	1.18

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
10900	PEAKS PIKE PERM RD	34170500	0.00000621	1.91
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	544.19
11600	NO SON CO AIR POL CON	66120100	0.00027180	83.55
12000	CAMP MEEKER REC&PK GN	67010100	0.00010954	33.67
12200	MONTE RIO REC&PK GNRL	67030300	0.00027485	84.48
12300	RUS RIVER REC&PK GNRL	67040100	0.00049977	153.62
13000	GOLD RIDGE RES CN LND	68010100	0.00004190	12.88
13200	SONOMA RCD	68020100	0.00018009	55.36
13500	CAZADERO COM SERV	62020100	0.00033578	103.21
13700	OCCIDENTAL COMM SVC ZN1	62040100	0.00005214	16.03
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00026921	82.75
14000	FORESTVILLE WATER	71010100	0.00030208	92.85
14300	SONOMA MTN CO WTR GEN	71050100	0.00001291	3.97
15000	BODEGA BAY PUB GENERL	62010100	0.00079593	244.65
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00029808	91.62
17200	CSA#40 FIRE SERVICES	20020101	0.00178521	548.74
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00147690	453.97
26600	ALEXANDER VLY UN EL	90010101	0.00136828	420.58
26700	BELLEVUE UN ELEM	90010201	0.00548325	1,685.45
26800	BENNETT VLY UN EL	90010301	0.00247067	759.44
27000	CINNABAR ELEM	90010501	0.00069936	214.97
27600	DUNHAM ELEM	90010901	0.00003540	10.88
27700	FORESTVILLE UN EL	90011001	0.00203228	624.68
27800	FORT ROSS ELEM	90011101	0.00028042	86.20
27900	GRAVENSTEIN UN EL	90011302	0.00162185	498.53
28000	GUERNEVILLE ELEM	90011401	0.00114854	353.04
29800	HARMONY UN ELEM	90011501	0.00177498	545.60
30000	HORICON ELEM	90015501	0.00126791	389.73
30100	KENWOOD ELEM	90011901	0.00180960	556.24
30600	LIBERTY ELEM	90012001	0.00048004	147.56
30800	MARK WEST UN ELEM	90012101	0.00487894	1,499.69
30900	MONTE RIO UN ELEM	90012301	0.00076766	235.96
31000	MONTGOMERY ELEM	90012201	0.00038103	117.12
31100	OAK GROVE UN ELEM	90012401	0.00195709	601.57
31200	OLD ADOBE UN ELEM	90012504	0.00824523	2,534.43
31300	PETALUMA CITY ELEM	90012620	0.00978952	3,009.12
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	1,078.75
31500	RINCON VLY UN ELEM	90013004	0.00953612	2,931.22
31600	ROSELAND ELEM	90015601	0.00157908	485.38
31700	SANTA ROSA CITY EL	90013223	0.01653087	5,081.28
31800	WINDSOR UNIFIED	90015302	0.02110051	6,485.90

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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	1,159.81
32000	TWIN HILLS UN ELEM	90014501	0.00184373	566.73
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	417.14
32500	WEST SIDE UN ELEM	90015001	0.00107683	331.00
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	270.62
33000	WRIGHT ELEM	90015401	0.00315474	969.71
33100	WEST SON CTY UN HSD	90015102	0.01208939	3,716.05
33200	HEALDSBURG UNIFIED	90011601	0.02072234	6,369.66
33600	PETALUMA CITY JT HI	90012607	0.02796916	8,597.20
33700	SANTA ROSA CITY HI	90013212	0.06916334	21,259.52
33800	CLOVERDALE UNIFIED	90010601	0.00176293	541.89
34000	COTATI-RP UNIFIED	90010701	0.02667618	8,199.76
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	276.95
34200	SONOMA VLY UNIFIED	90014401	0.05018275	15,425.24
34300	SO CO JT JUN COLLEGE	90013401	0.06298796	19,361.32
34400	SCHOOL SERVICE ADMIN	90013905	0.02232370	6,861.89
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	3,474.77
34600	HEALDSBURG AWUF	90011703	0.00735373	2,260.40
34700	PETALUMA AWUF	90011704	0.01755244	5,395.29
34800	SANTA ROSA AWUF	90011705	0.03073669	9,447.88
34900	PT ARENA AWUF	90011701	0.00146760	451.11
35000	CLOVERDALE AWUF	90014702	0.00551074	1,693.90
35100	GEYSERVILLE AWUF	90014701	0.00349269	1,073.59
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	1,116.06
40000	LAGUNA JT GEN	80053300	0.00000231	0.71
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.75
40300	MARIN CO SCH ADMIN	80053600	0.00020585	63.27
40500	SHORELINE JT UNIF	80053500	0.00395340	1,215.20
40600	PT ARENA HI GEN	80054500	0.00223513	687.04
40700	MENDO CO SC SV AD	80054600	0.00013300	40.88
40900	CALISTOGA JT UNIF	80053700	0.00160414	493.08
41200	NAPA JT J/C GEN	80053800	0.00027759	85.33
41300	NAPA CO SC SV AD	80053900	0.00010438	32.08
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00347878	1,069.31
42800	CITY OF COTATI-PROP 13	80052500	0.00177839	546.64
43100	CITY OF HEALDSBURG- P 13	80052300	0.00497234	1,528.40
43500	CITY OF PETALUMA-PROP 13	80051900	0.01724908	5,302.04
43800	CITY OF ROHNERT PARK-P13	80052400	0.00892944	2,744.74
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04157483	12,779.33

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00284689	875.08
45000	CITY OF SONOMA-PROP 13	80052000	0.00535313	1,645.45
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015851	48.72
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00631509	1,941.14
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
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	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	307,381.30

Calculation Difference Given to Tax Code 01200

0.05

County of SONOMA
 Property System - Auditor
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 AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.32001438	13,341.94
01300	COUNTY LIBRARY	72010100	0.02241491	934.52
01500	DEL RIO WOODS	29060100	0.00012939	5.39
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001706	0.71
03100	SHILOH CEMETERY	61020100	0.00061124	25.48
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00684016	285.18
03400	CLOVERDALE FIRE	64030100	0.00089166	37.17
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00041165	17.16
03900	FORESTVILLE FIRE GNRL	64040100	0.00150273	62.65
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00101442	42.29
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00094152	39.25
04500	MONTE RIO FIRE GENRAL	64100100	0.00053844	22.45
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00126043	52.55
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00194283	81.00
05500	RANCHO ADOBE FIRE	64110100	0.00407387	169.85
05600	TIMBER COVE FIRE	64160100	0.00019611	8.18
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117227	48.87
05800	NORTH SONOMA COAST FPD	64190100	0.00271714	113.28
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00948065	395.26
06000	GEN #1 SOCO WATER AGN	33010100	0.00902482	376.26
06100	SPRING LAKE PARK SCWA	33010200	0.00291159	121.39
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	337.05
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	97.03
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	60.54
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	11.59
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	8.76
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	1.76
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000420	0.18
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000639	0.27
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314145	130.97
10500	BITTNER LANE PERM RD	34170100	0.00000267	0.11
10600	MILL CREEK LN PERM RD	34170200	0.00001817	0.76
10700	MIRABEL HGHT PERM RD	34170300	0.00000231	0.10
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000384	0.16

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
10900	PEAKS PIKE PERM RD	34170500	0.00000621	0.26
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	73.81
11600	NO SON CO AIR POL CON	66120100	0.00027180	11.33
12000	CAMP MEEKER REC&PK GN	67010100	0.00010954	4.57
12200	MONTE RIO REC&PK GNRL	67030300	0.00027485	11.46
12300	RUS RIVER REC&PK GNRL	67040100	0.00049977	20.84
13000	GOLD RIDGE RES CN LND	68010100	0.00004190	1.75
13200	SONOMA RCD	68020100	0.00018009	7.51
13500	CAZADERO COM SERV	62020100	0.00033578	14.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00005214	2.17
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00026921	11.22
14000	FORESTVILLE WATER	71010100	0.00030208	12.59
14300	SONOMA MTN CO WTR GEN	71050100	0.00001291	0.54
15000	BODEGA BAY PUB GENERL	62010100	0.00079593	33.18
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00029808	12.43
17200	CSA#40 FIRE SERVICES	20020101	0.00178521	74.43
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00147690	61.57
26600	ALEXANDER VLY UN EL	90010101	0.00136828	57.05
26700	BELLEVUE UN ELEM	90010201	0.00548325	228.61
26800	BENNETT VLY UN EL	90010301	0.00247067	103.01
27000	CINNABAR ELEM	90010501	0.00069936	29.16
27600	DUNHAM ELEM	90010901	0.00003540	1.48
27700	FORESTVILLE UN EL	90011001	0.00203228	84.73
27800	FORT ROSS ELEM	90011101	0.00028042	11.69
27900	GRAVENSTEIN UN EL	90011302	0.00162185	67.62
28000	GUERNEVILLE ELEM	90011401	0.00114854	47.88
29800	HARMONY UN ELEM	90011501	0.00177498	74.00
30000	HORICON ELEM	90015501	0.00126791	52.86
30100	KENWOOD ELEM	90011901	0.00180960	75.45
30600	LIBERTY ELEM	90012001	0.00048004	20.01
30800	MARK WEST UN ELEM	90012101	0.00487894	203.41
30900	MONTE RIO UN ELEM	90012301	0.00076766	32.01
31000	MONTGOMERY ELEM	90012201	0.00038103	15.89
31100	OAK GROVE UN ELEM	90012401	0.00195709	81.59
31200	OLD ADOBE UN ELEM	90012504	0.00824523	343.76
31300	PETALUMA CITY ELEM	90012620	0.00978952	408.14
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	146.32
31500	RINCON VLY UN ELEM	90013004	0.00953612	397.58
31600	ROSELAND ELEM	90015601	0.00157908	65.83
31700	SANTA ROSA CITY EL	90013223	0.01653087	689.20
31800	WINDSOR UNIFIED	90015302	0.02110051	879.72

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	157.31
32000	TWIN HILLS UN ELEM	90014501	0.00184373	76.87
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	56.58
32500	WEST SIDE UN ELEM	90015001	0.00107683	44.89
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	36.71
33000	WRIGHT ELEM	90015401	0.00315474	131.53
33100	WEST SON CTY UN HSD	90015102	0.01208939	504.03
33200	HEALDSBURG UNIFIED	90011601	0.02072234	863.95
33600	PETALUMA CITY JT HI	90012607	0.02796916	1,166.08
33700	SANTA ROSA CITY HI	90013212	0.06916334	2,883.54
33800	CLOVERDALE UNIFIED	90010601	0.00176293	73.50
34000	COTATI-RP UNIFIED	90010701	0.02667618	1,112.18
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	37.56
34200	SONOMA VLY UNIFIED	90014401	0.05018275	2,092.20
34300	SO CO JT JUN COLLEGE	90013401	0.06298796	2,626.07
34400	SCHOOL SERVICE ADMIN	90013905	0.02232370	930.71
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	471.30
34600	HEALDSBURG AWUF	90011703	0.00735373	306.59
34700	PETALUMA AWUF	90011704	0.01755244	731.79
34800	SANTA ROSA AWUF	90011705	0.03073669	1,281.46
34900	PT ARENA AWUF	90011701	0.00146760	61.19
35000	CLOVERDALE AWUF	90014702	0.00551074	229.75
35100	GEYSERVILLE AWUF	90014701	0.00349269	145.62
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	151.38
40000	LAGUNA JT GEN	80053300	0.00000231	0.10
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.10
40300	MARIN CO SCH ADMIN	80053600	0.00020585	8.58
40500	SHORELINE JT UNIF	80053500	0.00395340	164.82
40600	PT ARENA HI GEN	80054500	0.00223513	93.19
40700	MENDO CO SC SV AD	80054600	0.00013300	5.54
40900	CALISTOGA JT UNIF	80053700	0.00160414	66.88
41200	NAPA JT J/C GEN	80053800	0.00027759	11.57
41300	NAPA CO SC SV AD	80053900	0.00010438	4.35
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00347878	145.04
42800	CITY OF COTATI-PROP 13	80052500	0.00177839	74.14
43100	CITY OF HEALDSBURG- P 13	80052300	0.00497234	207.31
43500	CITY OF PETALUMA-PROP 13	80051900	0.01724908	719.14
43800	CITY OF ROHNERT PARK-P13	80052400	0.00892944	372.28
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04157483	1,733.32

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00284689	118.69
45000	CITY OF SONOMA-PROP 13	80052000	0.00535313	223.18
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015851	6.61
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00631509	263.29
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			1.00000000	41,691.69
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	0.32001438	55,355.71-
01300	COUNTY LIBRARY	72010100	0.02241491	3,877.30-
01500	DEL RIO WOODS	29060100	0.00012939	22.38-
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001706	2.95-
03100	SHILOH CEMETERY	61020100	0.00061124	105.73-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00684016	1,183.20-
03400	CLOVERDALE FIRE	64030100	0.00089166	154.24-
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00041165	71.21-
03900	FORESTVILLE FIRE GNRL	64040100	0.00150273	259.94-
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00101442	175.47-
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00094152	162.86-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053844	93.14-
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00126043	218.03-
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00194283	336.07-
05500	RANCHO ADOBE FIRE	64110100	0.00407387	704.69-
05600	TIMBER COVE FIRE	64160100	0.00019611	33.92-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117227	202.78-
05800	NORTH SONOMA COAST FPD	64190100	0.00271714	470.01-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00948065	1,639.95-
06000	GEN #1 SOCO WATER AGN	33010100	0.00902482	1,561.10-
06100	SPRING LAKE PARK SCWA	33010200	0.00291159	503.64-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	1,398.43-
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	402.56-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	251.18-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	48.11-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	36.35-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	7.30-
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000420	0.73-
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000639	1.11-
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314145	543.40-
10500	BITTNER LANE PERM RD	34170100	0.00000267	0.46-
10600	MILL CREEK LN PERM RD	34170200	0.00001817	3.14-
10700	MIRABEL HGHT PERM RD	34170300	0.00000231	0.40-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000384	0.66-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
10900	PEAKS PIKE PERM RD	34170500	0.00000621	1.07-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	306.24-
11600	NO SON CO AIR POL CON	66120100	0.00027180	47.02-
12000	CAMP MEEKER REC&PK GN	67010100	0.00010954	18.95-
12200	MONTE RIO REC&PK GNRL	67030300	0.00027485	47.54-
12300	RUS RIVER REC&PK GNRL	67040100	0.00049977	86.45-
13000	GOLD RIDGE RES CN LND	68010100	0.00004190	7.25-
13200	SONOMA RCD	68020100	0.00018009	31.15-
13500	CAZADERO COM SERV	62020100	0.00033578	58.08-
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00005214	9.02-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00026921	46.57-
14000	FORESTVILLE WATER	71010100	0.00030208	52.25-
14300	SONOMA MTN CO WTR GEN	71050100	0.00001291	2.23-
15000	BODEGA BAY PUB GENERL	62010100	0.00079593	137.68-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00029808	51.56-
17200	CSA#40 FIRE SERVICES	20020101	0.00178521	308.80-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00147690	255.47-
26600	ALEXANDER VLY UN EL	90010101	0.00136828	236.68-
26700	BELLEVUE UN ELEM	90010201	0.00548325	948.49-
26800	BENNETT VLY UN EL	90010301	0.00247067	427.37-
27000	CINNABAR ELEM	90010501	0.00069936	120.97-
27600	DUNHAM ELEM	90010901	0.00003540	6.12-
27700	FORESTVILLE UN EL	90011001	0.00203228	351.54-
27800	FORT ROSS ELEM	90011101	0.00028042	48.51-
27900	GRAVENSTEIN UN EL	90011302	0.00162185	280.55-
28000	GUERNEVILLE ELEM	90011401	0.00114854	198.67-
29800	HARMONY UN ELEM	90011501	0.00177498	307.03-
30000	HORICON ELEM	90015501	0.00126791	219.32-
30100	KENWOOD ELEM	90011901	0.00180960	313.02-
30600	LIBERTY ELEM	90012001	0.00048004	83.04-
30800	MARK WEST UN ELEM	90012101	0.00487894	843.95-
30900	MONTE RIO UN ELEM	90012301	0.00076766	132.79-
31000	MONTGOMERY ELEM	90012201	0.00038103	65.91-
31100	OAK GROVE UN ELEM	90012401	0.00195709	338.53-
31200	OLD ADOBE UN ELEM	90012504	0.00824523	1,426.25-
31300	PETALUMA CITY ELEM	90012620	0.00978952	1,693.38-
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	607.07-
31500	RINCON VLY UN ELEM	90013004	0.00953612	1,649.55-
31600	ROSELAND ELEM	90015601	0.00157908	273.15-
31700	SANTA ROSA CITY EL	90013223	0.01653087	2,859.49-
31800	WINDSOR UNIFIED	90015302	0.02110051	3,649.94-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	652.68-
32000	TWIN HILLS UN ELEM	90014501	0.00184373	318.93-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	234.75-
32500	WEST SIDE UN ELEM	90015001	0.00107683	186.27-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	152.29-
33000	WRIGHT ELEM	90015401	0.00315474	545.70-
33100	WEST SON CTY UN HSD	90015102	0.01208939	2,091.21-
33200	HEALDSBURG UNIFIED	90011601	0.02072234	3,584.52-
33600	PETALUMA CITY JT HI	90012607	0.02796916	4,838.07-
33700	SANTA ROSA CITY HI	90013212	0.06916334	11,963.79-
33800	CLOVERDALE UNIFIED	90010601	0.00176293	304.95-
34000	COTATI-RP UNIFIED	90010701	0.02667618	4,614.41-
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	155.85-
34200	SONOMA VLY UNIFIED	90014401	0.05018275	8,680.55-
34300	SO CO JT JUN COLLEGE	90013401	0.06298796	10,895.58-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232370	3,861.53-
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	1,955.42-
34600	HEALDSBURG AWUF	90011703	0.00735373	1,272.04-
34700	PETALUMA AWUF	90011704	0.01755244	3,036.20-
34800	SANTA ROSA AWUF	90011705	0.03073669	5,316.79-
34900	PT ARENA AWUF	90011701	0.00146760	253.86-
35000	CLOVERDALE AWUF	90014702	0.00551074	953.24-
35100	GEYSERVILLE AWUF	90014701	0.00349269	604.16-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	628.06-
40000	LAGUNA JT GEN	80053300	0.00000231	0.40-
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.42-
40300	MARIN CO SCH ADMIN	80053600	0.00020585	35.61-
40500	SHORELINE JT UNIF	80053500	0.00395340	683.85-
40600	PT ARENA HI GEN	80054500	0.00223513	386.63-
40700	MENDO CO SC SV AD	80054600	0.00013300	23.01-
40900	CALISTOGA JT UNIF	80053700	0.00160414	277.48-
41200	NAPA JT J/C GEN	80053800	0.00027759	48.02-
41300	NAPA CO SC SV AD	80053900	0.00010438	18.06-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00347878	601.75-
42800	CITY OF COTATI-PROP 13	80052500	0.00177839	307.62-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00497234	860.11-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01724908	2,983.72-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00892944	1,544.60-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04157483	7,191.56-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00284689	492.45-
45000	CITY OF SONOMA-PROP 13	80052000	0.00535313	925.98-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015851	27.42-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00631509	1,092.38-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			1.00000000	172,978.72-
Calculation Difference Given to Tax Code 01200				0.03-

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AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.32001438	9,891.43-
01300	COUNTY LIBRARY	72010100	0.02241491	692.83-
01500	DEL RIO WOODS	29060100	0.00012939	4.00-
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001706	0.53-
03100	SHILOH CEMETERY	61020100	0.00061124	18.89-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00684016	211.42-
03400	CLOVERDALE FIRE	64030100	0.00089166	27.56-
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00041165	12.72-
03900	FORESTVILLE FIRE GNRL	64040100	0.00150273	46.45-
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00101442	31.36-
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00094152	29.10-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053844	16.64-
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00126043	38.96-
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00194283	60.05-
05500	RANCHO ADOBE FIRE	64110100	0.00407387	125.92-
05600	TIMBER COVE FIRE	64160100	0.00019611	6.06-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117227	36.23-
05800	NORTH SONOMA COAST FPD	64190100	0.00271714	83.99-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00948065	293.04-
06000	GEN #1 SOCO WATER AGN	33010100	0.00902482	278.95-
06100	SPRING LAKE PARK SCWA	33010200	0.00291159	90.00-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	249.88-
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	71.93-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	44.88-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	8.60-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	6.50-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	1.30-
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000420	0.13-
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000639	0.20-
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314145	97.10-
10500	BITTNER LANE PERM RD	34170100	0.00000267	0.08-
10600	MILL CREEK LN PERM RD	34170200	0.00001817	0.56-
10700	MIRABEL HGHT PERM RD	34170300	0.00000231	0.07-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000384	0.12-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
10900	PEAKS PIKE PERM RD	34170500	0.00000621	0.19-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	54.72-
11600	NO SON CO AIR POL CON	66120100	0.00027180	8.40-
12000	CAMP MEEKER REC&PK GN	67010100	0.00010954	3.39-
12200	MONTE RIO REC&PK GNRL	67030300	0.00027485	8.50-
12300	RUS RIVER REC&PK GNRL	67040100	0.00049977	15.45-
13000	GOLD RIDGE RES CN LND	68010100	0.00004190	1.30-
13200	SONOMA RCD	68020100	0.00018009	5.57-
13500	CAZADERO COM SERV	62020100	0.00033578	10.38-
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00005214	1.61-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00026921	8.32-
14000	FORESTVILLE WATER	71010100	0.00030208	9.34-
14300	SONOMA MTN CO WTR GEN	71050100	0.00001291	0.40-
15000	BODEGA BAY PUB GENERL	62010100	0.00079593	24.60-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00029808	9.21-
17200	CSA#40 FIRE SERVICES	20020101	0.00178521	55.18-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00147690	45.65-
26600	ALEXANDER VLY UN EL	90010101	0.00136828	42.29-
26700	BELLEVUE UN ELEM	90010201	0.00548325	169.48-
26800	BENNETT VLY UN EL	90010301	0.00247067	76.37-
27000	CINNABAR ELEM	90010501	0.00069936	21.62-
27600	DUNHAM ELEM	90010901	0.00003540	1.09-
27700	FORESTVILLE UN EL	90011001	0.00203228	62.82-
27800	FORT ROSS ELEM	90011101	0.00028042	8.67-
27900	GRAVENSTEIN UN EL	90011302	0.00162185	50.13-
28000	GUERNEVILLE ELEM	90011401	0.00114854	35.50-
29800	HARMONY UN ELEM	90011501	0.00177498	54.86-
30000	HORICON ELEM	90015501	0.00126791	39.19-
30100	KENWOOD ELEM	90011901	0.00180960	55.93-
30600	LIBERTY ELEM	90012001	0.00048004	14.84-
30800	MARK WEST UN ELEM	90012101	0.00487894	150.80-
30900	MONTE RIO UN ELEM	90012301	0.00076766	23.73-
31000	MONTGOMERY ELEM	90012201	0.00038103	11.78-
31100	OAK GROVE UN ELEM	90012401	0.00195709	60.49-
31200	OLD ADOBE UN ELEM	90012504	0.00824523	254.85-
31300	PETALUMA CITY ELEM	90012620	0.00978952	302.59-
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	108.48-
31500	RINCON VLY UN ELEM	90013004	0.00953612	294.76-
31600	ROSELAND ELEM	90015601	0.00157908	48.81-
31700	SANTA ROSA CITY EL	90013223	0.01653087	510.96-
31800	WINDSOR UNIFIED	90015302	0.02110051	652.20-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	116.63-
32000	TWIN HILLS UN ELEM	90014501	0.00184373	56.99-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	41.95-
32500	WEST SIDE UN ELEM	90015001	0.00107683	33.28-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	27.21-
33000	WRIGHT ELEM	90015401	0.00315474	97.51-
33100	WEST SON CTY UN HSD	90015102	0.01208939	373.68-
33200	HEALDSBURG UNIFIED	90011601	0.02072234	640.51-
33600	PETALUMA CITY JT HI	90012607	0.02796916	864.51-
33700	SANTA ROSA CITY HI	90013212	0.06916334	2,137.79-
33800	CLOVERDALE UNIFIED	90010601	0.00176293	54.49-
34000	COTATI-RP UNIFIED	90010701	0.02667618	824.54-
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	27.85-
34200	SONOMA VLY UNIFIED	90014401	0.05018275	1,551.12-
34300	SO CO JT JUN COLLEGE	90013401	0.06298796	1,946.92-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232370	690.01-
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	349.41-
34600	HEALDSBURG AWUF	90011703	0.00735373	227.30-
34700	PETALUMA AWUF	90011704	0.01755244	542.53-
34800	SANTA ROSA AWUF	90011705	0.03073669	950.05-
34900	PT ARENA AWUF	90011701	0.00146760	45.36-
35000	CLOVERDALE AWUF	90014702	0.00551074	170.33-
35100	GEYSERVILLE AWUF	90014701	0.00349269	107.96-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	112.23-
40000	LAGUNA JT GEN	80053300	0.00000231	0.07-
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.08-
40300	MARIN CO SCH ADMIN	80053600	0.00020585	6.36-
40500	SHORELINE JT UNIF	80053500	0.00395340	122.20-
40600	PT ARENA HI GEN	80054500	0.00223513	69.09-
40700	MENDO CO SC SV AD	80054600	0.00013300	4.11-
40900	CALISTOGA JT UNIF	80053700	0.00160414	49.58-
41200	NAPA JT J/C GEN	80053800	0.00027759	8.58-
41300	NAPA CO SC SV AD	80053900	0.00010438	3.23-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00347878	107.53-
42800	CITY OF COTATI-PROP 13	80052500	0.00177839	54.97-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00497234	153.69-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01724908	533.16-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00892944	276.00-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04157483	1,285.05-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00284689	88.00-
45000	CITY OF SONOMA-PROP 13	80052000	0.00535313	165.46-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015851	4.90-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00631509	195.20-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			1.00000000	30,909.35-
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 2016				
01200	COUNTY GENERAL	16020600	0.32001438	2,118.59
01300	COUNTY LIBRARY	72010100	0.02241491	148.39
01500	DEL RIO WOODS	29060100	0.00012939	0.86
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001706	0.11
03100	SHILOH CEMETERY	61020100	0.00061124	4.05
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00684016	45.28
03400	CLOVERDALE FIRE	64030100	0.00089166	5.90
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00041165	2.73
03900	FORESTVILLE FIRE GNRL	64040100	0.00150273	9.95
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00101442	6.72
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00094152	6.23
04500	MONTE RIO FIRE GENRAL	64100100	0.00053844	3.56
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00126043	8.34
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00194283	12.86
05500	RANCHO ADOBE FIRE	64110100	0.00407387	26.97
05600	TIMBER COVE FIRE	64160100	0.00019611	1.30
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117227	7.76
05800	NORTH SONOMA COAST FPD	64190100	0.00271714	17.99
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00948065	62.76
06000	GEN #1 SOCO WATER AGN	33010100	0.00902482	59.75
06100	SPRING LAKE PARK SCWA	33010200	0.00291159	19.28
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	53.52
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	15.41
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	9.61
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	1.84
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	1.39
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.28
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000420	0.03
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000639	0.04
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314145	20.80
10500	BITTNER LANE PERM RD	34170100	0.00000267	0.02
10600	MILL CREEK LN PERM RD	34170200	0.00001817	0.12
10700	MIRABEL HGHT PERM RD	34170300	0.00000231	0.02
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000384	0.03

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
10900	PEAKS PIKE PERM RD	34170500	0.00000621	0.04
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	11.72
11600	NO SON CO AIR POL CON	66120100	0.00027180	1.80
12000	CAMP MEEKER REC&PK GN	67010100	0.00010954	0.73
12200	MONTE RIO REC&PK GNRL	67030300	0.00027485	1.82
12300	RUS RIVER REC&PK GNRL	67040100	0.00049977	3.31
13000	GOLD RIDGE RES CN LND	68010100	0.00004190	0.28
13200	SONOMA RCD	68020100	0.00018009	1.19
13500	CAZADERO COM SERV	62020100	0.00033578	2.22
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00005214	0.35
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00026921	1.78
14000	FORESTVILLE WATER	71010100	0.00030208	2.00
14300	SONOMA MTN CO WTR GEN	71050100	0.00001291	0.09
15000	BODEGA BAY PUB GENERL	62010100	0.00079593	5.27
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00029808	1.97
17200	CSA#40 FIRE SERVICES	20020101	0.00178521	11.82
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00147690	9.78
26600	ALEXANDER VLY UN EL	90010101	0.00136828	9.06
26700	BELLEVUE UN ELEM	90010201	0.00548325	36.30
26800	BENNETT VLY UN EL	90010301	0.00247067	16.36
27000	CINNABAR ELEM	90010501	0.00069936	4.63
27600	DUNHAM ELEM	90010901	0.00003540	0.23
27700	FORESTVILLE UN EL	90011001	0.00203228	13.45
27800	FORT ROSS ELEM	90011101	0.00028042	1.86
27900	GRAVENSTEIN UN EL	90011302	0.00162185	10.74
28000	GUERNEVILLE ELEM	90011401	0.00114854	7.60
29800	HARMONY UN ELEM	90011501	0.00177498	11.75
30000	HORICON ELEM	90015501	0.00126791	8.39
30100	KENWOOD ELEM	90011901	0.00180960	11.98
30600	LIBERTY ELEM	90012001	0.00048004	3.18
30800	MARK WEST UN ELEM	90012101	0.00487894	32.30
30900	MONTE RIO UN ELEM	90012301	0.00076766	5.08
31000	MONTGOMERY ELEM	90012201	0.00038103	2.52
31100	OAK GROVE UN ELEM	90012401	0.00195709	12.96
31200	OLD ADOBE UN ELEM	90012504	0.00824523	54.59
31300	PETALUMA CITY ELEM	90012620	0.00978952	64.81
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	23.23
31500	RINCON VLY UN ELEM	90013004	0.00953612	63.13
31600	ROSELAND ELEM	90015601	0.00157908	10.45
31700	SANTA ROSA CITY EL	90013223	0.01653087	109.44
31800	WINDSOR UNIFIED	90015302	0.02110051	139.69

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	24.98
32000	TWIN HILLS UN ELEM	90014501	0.00184373	12.21
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	8.98
32500	WEST SIDE UN ELEM	90015001	0.00107683	7.13
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	5.83
33000	WRIGHT ELEM	90015401	0.00315474	20.89
33100	WEST SON CTY UN HSD	90015102	0.01208939	80.04
33200	HEALDSBURG UNIFIED	90011601	0.02072234	137.19
33600	PETALUMA CITY JT HI	90012607	0.02796916	185.16
33700	SANTA ROSA CITY HI	90013212	0.06916334	457.88
33800	CLOVERDALE UNIFIED	90010601	0.00176293	11.67
34000	COTATI-RP UNIFIED	90010701	0.02667618	176.60
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	5.96
34200	SONOMA VLY UNIFIED	90014401	0.05018275	332.23
34300	SO CO JT JUN COLLEGE	90013401	0.06298796	417.00
34400	SCHOOL SERVICE ADMIN	90013905	0.02232370	147.79
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	74.84
34600	HEALDSBURG AWUF	90011703	0.00735373	48.68
34700	PETALUMA AWUF	90011704	0.01755244	116.20
34800	SANTA ROSA AWUF	90011705	0.03073669	203.49
34900	PT ARENA AWUF	90011701	0.00146760	9.72
35000	CLOVERDALE AWUF	90014702	0.00551074	36.48
35100	GEYSERVILLE AWUF	90014701	0.00349269	23.12
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	24.04
40000	LAGUNA JT GEN	80053300	0.00000231	0.02
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.02
40300	MARIN CO SCH ADMIN	80053600	0.00020585	1.36
40500	SHORELINE JT UNIF	80053500	0.00395340	26.17
40600	PT ARENA HI GEN	80054500	0.00223513	14.80
40700	MENDO CO SC SV AD	80054600	0.00013300	0.88
40900	CALISTOGA JT UNIF	80053700	0.00160414	10.62
41200	NAPA JT J/C GEN	80053800	0.00027759	1.84
41300	NAPA CO SC SV AD	80053900	0.00010438	0.69
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00347878	23.03
42800	CITY OF COTATI-PROP 13	80052500	0.00177839	11.77
43100	CITY OF HEALDSBURG- P 13	80052300	0.00497234	32.92
43500	CITY OF PETALUMA-PROP 13	80051900	0.01724908	114.19
43800	CITY OF ROHNERT PARK-P13	80052400	0.00892944	59.12
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04157483	275.24

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00284689	18.85
45000	CITY OF SONOMA-PROP 13	80052000	0.00535313	35.44
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015851	1.05
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00631509	41.81
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			1.00000000	6,620.32

Calculation Difference Given to Tax Code 01200

0.01-

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 AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.32001438	365.29
01300	COUNTY LIBRARY	72010100	0.02241491	25.59
01500	DEL RIO WOODS	29060100	0.00012939	0.15
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001706	0.02
03100	SHILOH CEMETERY	61020100	0.00061124	0.70
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00684016	7.81
03400	CLOVERDALE FIRE	64030100	0.00089166	1.02
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00041165	0.47
03900	FORESTVILLE FIRE GNRL	64040100	0.00150273	1.72
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00101442	1.16
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00094152	1.07
04500	MONTE RIO FIRE GENRAL	64100100	0.00053844	0.61
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00126043	1.44
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00194283	2.22
05500	RANCHO ADOBE FIRE	64110100	0.00407387	4.65
05600	TIMBER COVE FIRE	64160100	0.00019611	0.22
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117227	1.34
05800	NORTH SONOMA COAST FPD	64190100	0.00271714	3.10
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00948065	10.82
06000	GEN #1 SOCO WATER AGN	33010100	0.00902482	10.30
06100	SPRING LAKE PARK SCWA	33010200	0.00291159	3.32
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	9.23
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	2.66
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	1.66
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	0.32
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	0.24
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.05
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000420	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000639	0.01
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314145	3.59
10500	BITTNER LANE PERM RD	34170100	0.00000267	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001817	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000231	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000384	0.00

County of SONOMA
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AB8 Distribution

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
10900	PEAKS PIKE PERM RD	34170500	0.00000621	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	2.02
11600	NO SON CO AIR POL CON	66120100	0.00027180	0.31
12000	CAMP MEEKER REC&PK GN	67010100	0.00010954	0.13
12200	MONTE RIO REC&PK GNRL	67030300	0.00027485	0.31
12300	RUS RIVER REC&PK GNRL	67040100	0.00049977	0.57
13000	GOLD RIDGE RES CN LND	68010100	0.00004190	0.05
13200	SONOMA RCD	68020100	0.00018009	0.21
13500	CAZADERO COM SERV	62020100	0.00033578	0.38
13700	OCCIDENTAL COMM SVC ZN1	62040100	0.00005214	0.06
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00026921	0.31
14000	FORESTVILLE WATER	71010100	0.00030208	0.34
14300	SONOMA MTN CO WTR GEN	71050100	0.00001291	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00079593	0.91
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00029808	0.34
17200	CSA#40 FIRE SERVICES	20020101	0.00178521	2.04
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00147690	1.69
26600	ALEXANDER VLY UN EL	90010101	0.00136828	1.56
26700	BELLEVUE UN ELEM	90010201	0.00548325	6.26
26800	BENNETT VLY UN EL	90010301	0.00247067	2.82
27000	CINNABAR ELEM	90010501	0.00069936	0.80
27600	DUNHAM ELEM	90010901	0.00003540	0.04
27700	FORESTVILLE UN EL	90011001	0.00203228	2.32
27800	FORT ROSS ELEM	90011101	0.00028042	0.32
27900	GRAVENSTEIN UN EL	90011302	0.00162185	1.85
28000	GUERNEVILLE ELEM	90011401	0.00114854	1.31
29800	HARMONY UN ELEM	90011501	0.00177498	2.03
30000	HORICON ELEM	90015501	0.00126791	1.45
30100	KENWOOD ELEM	90011901	0.00180960	2.07
30600	LIBERTY ELEM	90012001	0.00048004	0.55
30800	MARK WEST UN ELEM	90012101	0.00487894	5.57
30900	MONTE RIO UN ELEM	90012301	0.00076766	0.88
31000	MONTGOMERY ELEM	90012201	0.00038103	0.43
31100	OAK GROVE UN ELEM	90012401	0.00195709	2.23
31200	OLD ADOBE UN ELEM	90012504	0.00824523	9.41
31300	PETALUMA CITY ELEM	90012620	0.00978952	11.18
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	4.01
31500	RINCON VLY UN ELEM	90013004	0.00953612	10.89
31600	ROSELAND ELEM	90015601	0.00157908	1.80
31700	SANTA ROSA CITY EL	90013223	0.01653087	18.87
31800	WINDSOR UNIFIED	90015302	0.02110051	24.09

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	4.31
32000	TWIN HILLS UN ELEM	90014501	0.00184373	2.10
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	1.55
32500	WEST SIDE UN ELEM	90015001	0.00107683	1.23
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	1.01
33000	WRIGHT ELEM	90015401	0.00315474	3.60
33100	WEST SON CTY UN HSD	90015102	0.01208939	13.80
33200	HEALDSBURG UNIFIED	90011601	0.02072234	23.66
33600	PETALUMA CITY JT HI	90012607	0.02796916	31.93
33700	SANTA ROSA CITY HI	90013212	0.06916334	78.95
33800	CLOVERDALE UNIFIED	90010601	0.00176293	2.01
34000	COTATI-RP UNIFIED	90010701	0.02667618	30.45
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	1.03
34200	SONOMA VLY UNIFIED	90014401	0.05018275	57.29
34300	SO CO JT JUN COLLEGE	90013401	0.06298796	71.90
34400	SCHOOL SERVICE ADMIN	90013905	0.02232370	25.48
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	12.90
34600	HEALDSBURG AWUF	90011703	0.00735373	8.39
34700	PETALUMA AWUF	90011704	0.01755244	20.04
34800	SANTA ROSA AWUF	90011705	0.03073669	35.09
34900	PT ARENA AWUF	90011701	0.00146760	1.68
35000	CLOVERDALE AWUF	90014702	0.00551074	6.29
35100	GEYSERVILLE AWUF	90014701	0.00349269	3.99
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	4.14
40000	LAGUNA JT GEN	80053300	0.00000231	0.00
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020585	0.23
40500	SHORELINE JT UNIF	80053500	0.00395340	4.51
40600	PT ARENA HI GEN	80054500	0.00223513	2.55
40700	MENDO CO SC SV AD	80054600	0.00013300	0.15
40900	CALISTOGA JT UNIF	80053700	0.00160414	1.83
41200	NAPA JT J/C GEN	80053800	0.00027759	0.32
41300	NAPA CO SC SV AD	80053900	0.00010438	0.12
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00347878	3.97
42800	CITY OF COTATI-PROP 13	80052500	0.00177839	2.03
43100	CITY OF HEALDSBURG- P 13	80052300	0.00497234	5.68
43500	CITY OF PETALUMA-PROP 13	80051900	0.01724908	19.69
43800	CITY OF ROHNERT PARK-P13	80052400	0.00892944	10.19
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04157483	47.46

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00284689	3.25
45000	CITY OF SONOMA-PROP 13	80052000	0.00535313	6.11
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015851	0.18
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00631509	7.21
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			1.00000000	1,141.53

Calculation Difference Given to Tax Code 01200

0.02-

County of SONOMA
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Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.32001438	293.61-
01300	COUNTY LIBRARY	72010100	0.02241491	20.57-
01500	DEL RIO WOODS	29060100	0.00012939	0.12-
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001706	0.02-
03100	SHILOH CEMETERY	61020100	0.00061124	0.56-
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00684016	6.28-
03400	CLOVERDALE FIRE	64030100	0.00089166	0.82-
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00041165	0.38-
03900	FORESTVILLE FIRE GNRL	64040100	0.00150273	1.38-
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00101442	0.93-
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00094152	0.86-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053844	0.49-
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00126043	1.16-
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00194283	1.78-
05500	RANCHO ADOBE FIRE	64110100	0.00407387	3.74-
05600	TIMBER COVE FIRE	64160100	0.00019611	0.18-
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117227	1.08-
05800	NORTH SONOMA COAST FPD	64190100	0.00271714	2.49-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00948065	8.70-
06000	GEN #1 SOCO WATER AGN	33010100	0.00902482	8.28-
06100	SPRING LAKE PARK SCWA	33010200	0.00291159	2.67-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	7.42-
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	2.14-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	1.33-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	0.26-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	0.19-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.04-
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000420	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000639	0.01-
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314145	2.88-
10500	BITTNER LANE PERM RD	34170100	0.00000267	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001817	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000231	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000384	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
10900	PEAKS PIKE PERM RD	34170500	0.00000621	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	1.62-
11600	NO SON CO AIR POL CON	66120100	0.00027180	0.25-
12000	CAMP MEEKER REC&PK GN	67010100	0.00010954	0.10-
12200	MONTE RIO REC&PK GNRL	67030300	0.00027485	0.25-
12300	RUS RIVER REC&PK GNRL	67040100	0.00049977	0.46-
13000	GOLD RIDGE RES CN LND	68010100	0.00004190	0.04-
13200	SONOMA RCD	68020100	0.00018009	0.17-
13500	CAZADERO COM SERV	62020100	0.00033578	0.31-
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00005214	0.05-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00026921	0.25-
14000	FORESTVILLE WATER	71010100	0.00030208	0.28-
14300	SONOMA MTN CO WTR GEN	71050100	0.00001291	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00079593	0.73-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00029808	0.27-
17200	CSA#40 FIRE SERVICES	20020101	0.00178521	1.64-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00147690	1.36-
26600	ALEXANDER VLY UN EL	90010101	0.00136828	1.26-
26700	BELLEVUE UN ELEM	90010201	0.00548325	5.03-
26800	BENNETT VLY UN EL	90010301	0.00247067	2.27-
27000	CINNABAR ELEM	90010501	0.00069936	0.64-
27600	DUNHAM ELEM	90010901	0.00003540	0.03-
27700	FORESTVILLE UN EL	90011001	0.00203228	1.86-
27800	FORT ROSS ELEM	90011101	0.00028042	0.26-
27900	GRAVENSTEIN UN EL	90011302	0.00162185	1.49-
28000	GUERNEVILLE ELEM	90011401	0.00114854	1.05-
29800	HARMONY UN ELEM	90011501	0.00177498	1.63-
30000	HORICON ELEM	90015501	0.00126791	1.16-
30100	KENWOOD ELEM	90011901	0.00180960	1.66-
30600	LIBERTY ELEM	90012001	0.00048004	0.44-
30800	MARK WEST UN ELEM	90012101	0.00487894	4.48-
30900	MONTE RIO UN ELEM	90012301	0.00076766	0.70-
31000	MONTGOMERY ELEM	90012201	0.00038103	0.35-
31100	OAK GROVE UN ELEM	90012401	0.00195709	1.80-
31200	OLD ADOBE UN ELEM	90012504	0.00824523	7.57-
31300	PETALUMA CITY ELEM	90012620	0.00978952	8.98-
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	3.22-
31500	RINCON VLY UN ELEM	90013004	0.00953612	8.75-
31600	ROSELAND ELEM	90015601	0.00157908	1.45-
31700	SANTA ROSA CITY EL	90013223	0.01653087	15.17-
31800	WINDSOR UNIFIED	90015302	0.02110051	19.36-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	3.46-
32000	TWIN HILLS UN ELEM	90014501	0.00184373	1.69-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	1.25-
32500	WEST SIDE UN ELEM	90015001	0.00107683	0.99-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	0.81-
33000	WRIGHT ELEM	90015401	0.00315474	2.89-
33100	WEST SON CTY UN HSD	90015102	0.01208939	11.09-
33200	HEALDSBURG UNIFIED	90011601	0.02072234	19.01-
33600	PETALUMA CITY JT HI	90012607	0.02796916	25.66-
33700	SANTA ROSA CITY HI	90013212	0.06916334	63.46-
33800	CLOVERDALE UNIFIED	90010601	0.00176293	1.62-
34000	COTATI-RP UNIFIED	90010701	0.02667618	24.48-
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	0.83-
34200	SONOMA VLY UNIFIED	90014401	0.05018275	46.04-
34300	SO CO JT JUN COLLEGE	90013401	0.06298796	57.79-
34400	SCHOOL SERVICE ADMIN	90013905	0.02232370	20.48-
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	10.37-
34600	HEALDSBURG AWUF	90011703	0.00735373	6.75-
34700	PETALUMA AWUF	90011704	0.01755244	16.11-
34800	SANTA ROSA AWUF	90011705	0.03073669	28.20-
34900	PT ARENA AWUF	90011701	0.00146760	1.35-
35000	CLOVERDALE AWUF	90014702	0.00551074	5.06-
35100	GEYSERVILLE AWUF	90014701	0.00349269	3.20-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	3.33-
40000	LAGUNA JT GEN	80053300	0.00000231	0.00
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020585	0.19-
40500	SHORELINE JT UNIF	80053500	0.00395340	3.63-
40600	PT ARENA HI GEN	80054500	0.00223513	2.05-
40700	MENDO CO SC SV AD	80054600	0.00013300	0.12-
40900	CALISTOGA JT UNIF	80053700	0.00160414	1.47-
41200	NAPA JT J/C GEN	80053800	0.00027759	0.25-
41300	NAPA CO SC SV AD	80053900	0.00010438	0.10-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00347878	3.19-
42800	CITY OF COTATI-PROP 13	80052500	0.00177839	1.63-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00497234	4.56-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01724908	15.83-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00892944	8.19-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04157483	38.15-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00284689	2.61-
45000	CITY OF SONOMA-PROP 13	80052000	0.00535313	4.91-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015851	0.15-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00631509	5.79-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			1.00000000	917.54-
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 2013				
01200	COUNTY GENERAL	16020600	0.32001438	23.68
01300	COUNTY LIBRARY	72010100	0.02241491	1.66
01500	DEL RIO WOODS	29060100	0.00012939	0.01
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001706	0.00
03100	SHILOH CEMETERY	61020100	0.00061124	0.05
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00684016	0.51
03400	CLOVERDALE FIRE	64030100	0.00089166	0.07
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00041165	0.03
03900	FORESTVILLE FIRE GNRL	64040100	0.00150273	0.11
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00101442	0.08
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00094152	0.07
04500	MONTE RIO FIRE GENRAL	64100100	0.00053844	0.04
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00126043	0.09
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00194283	0.14
05500	RANCHO ADOBE FIRE	64110100	0.00407387	0.30
05600	TIMBER COVE FIRE	64160100	0.00019611	0.01
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00117227	0.09
05800	NORTH SONOMA COAST FPD	64190100	0.00271714	0.20
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00948065	0.70
06000	GEN #1 SOCO WATER AGN	33010100	0.00902482	0.67
06100	SPRING LAKE PARK SCWA	33010200	0.00291159	0.22
06200	ZN 1A LAGUNA-MARK W	33020100	0.00808439	0.60
06300	ZN 2A PETALUMA BASN	33020200	0.00232724	0.17
06400	ZN 3A VAL OF THE MOON	33020300	0.00145206	0.11
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027811	0.02
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00021014	0.02
07000	CLOVERDALE HEALTH CARE	65010100	0.00004219	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000420	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000639	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00314145	0.23
10500	BITTNER LANE PERM RD	34170100	0.00000267	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001817	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000231	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000384	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
10900	PEAKS PIKE PERM RD	34170500	0.00000621	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00177042	0.13
11600	NO SON CO AIR POL CON	66120100	0.00027180	0.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00010954	0.01
12200	MONTE RIO REC&PK GNRL	67030300	0.00027485	0.02
12300	RUS RIVER REC&PK GNRL	67040100	0.00049977	0.04
13000	GOLD RIDGE RES CN LND	68010100	0.00004190	0.00
13200	SONOMA RCD	68020100	0.00018009	0.01
13500	CAZADERO COM SERV	62020100	0.00033578	0.02
13700	OCCIDENTAL COMM SVC ZN1	62040100	0.00005214	0.00
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00026921	0.02
14000	FORESTVILLE WATER	71010100	0.00030208	0.02
14300	SONOMA MTN CO WTR GEN	71050100	0.00001291	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00079593	0.06
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00029808	0.02
17200	CSA#40 FIRE SERVICES	20020101	0.00178521	0.13
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00147690	0.11
26600	ALEXANDER VLY UN EL	90010101	0.00136828	0.10
26700	BELLEVUE UN ELEM	90010201	0.00548325	0.41
26800	BENNETT VLY UN EL	90010301	0.00247067	0.18
27000	CINNABAR ELEM	90010501	0.00069936	0.05
27600	DUNHAM ELEM	90010901	0.00003540	0.00
27700	FORESTVILLE UN EL	90011001	0.00203228	0.15
27800	FORT ROSS ELEM	90011101	0.00028042	0.02
27900	GRAVENSTEIN UN EL	90011302	0.00162185	0.12
28000	GUERNEVILLE ELEM	90011401	0.00114854	0.09
29800	HARMONY UN ELEM	90011501	0.00177498	0.13
30000	HORICON ELEM	90015501	0.00126791	0.09
30100	KENWOOD ELEM	90011901	0.00180960	0.13
30600	LIBERTY ELEM	90012001	0.00048004	0.04
30800	MARK WEST UN ELEM	90012101	0.00487894	0.36
30900	MONTE RIO UN ELEM	90012301	0.00076766	0.06
31000	MONTGOMERY ELEM	90012201	0.00038103	0.03
31100	OAK GROVE UN ELEM	90012401	0.00195709	0.14
31200	OLD ADOBE UN ELEM	90012504	0.00824523	0.61
31300	PETALUMA CITY ELEM	90012620	0.00978952	0.72
31400	PINER-OLIVET UN ELEM	90012703	0.00350950	0.26
31500	RINCON VLY UN ELEM	90013004	0.00953612	0.71
31600	ROSELAND ELEM	90015601	0.00157908	0.12
31700	SANTA ROSA CITY EL	90013223	0.01653087	1.22
31800	WINDSOR UNIFIED	90015302	0.02110051	1.56

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
31900	SEBASTOPOL UN ELEM	90014201	0.00377319	0.28
32000	TWIN HILLS UN ELEM	90014501	0.00184373	0.14
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00135709	0.10
32500	WEST SIDE UN ELEM	90015001	0.00107683	0.08
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088040	0.07
33000	WRIGHT ELEM	90015401	0.00315474	0.23
33100	WEST SON CTY UN HSD	90015102	0.01208939	0.90
33200	HEALDSBURG UNIFIED	90011601	0.02072234	1.53
33600	PETALUMA CITY JT HI	90012607	0.02796916	2.07
33700	SANTA ROSA CITY HI	90013212	0.06916334	5.12
33800	CLOVERDALE UNIFIED	90010601	0.00176293	0.13
34000	COTATI-RP UNIFIED	90010701	0.02667618	1.98
34100	GEYSERVILLE UNIFIED	90011201	0.00090099	0.07
34200	SONOMA VLY UNIFIED	90014401	0.05018275	3.72
34300	SO CO JT JUN COLLEGE	90013401	0.06298796	4.66
34400	SCHOOL SERVICE ADMIN	90013905	0.02232370	1.65
34500	W.SON CTY UHSD AWUF	90011702	0.01130442	0.84
34600	HEALDSBURG AWUF	90011703	0.00735373	0.54
34700	PETALUMA AWUF	90011704	0.01755244	1.30
34800	SANTA ROSA AWUF	90011705	0.03073669	2.28
34900	PT ARENA AWUF	90011701	0.00146760	0.11
35000	CLOVERDALE AWUF	90014702	0.00551074	0.41
35100	GEYSERVILLE AWUF	90014701	0.00349269	0.26
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363088	0.27
40000	LAGUNA JT GEN	80053300	0.00000231	0.00
40100	UNION JT GEN	80053401	0.00000000	0.00
40101	LINCOLN ELEM (MARIN)	80053401	0.00000243	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020585	0.02
40500	SHORELINE JT UNIF	80053500	0.00395340	0.29
40600	PT ARENA HI GEN	80054500	0.00223513	0.17
40700	MENDO CO SC SV AD	80054600	0.00013300	0.01
40900	CALISTOGA JT UNIF	80053700	0.00160414	0.12
41200	NAPA JT J/C GEN	80053800	0.00027759	0.02
41300	NAPA CO SC SV AD	80053900	0.00010438	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00347878	0.26
42800	CITY OF COTATI-PROP 13	80052500	0.00177839	0.13
43100	CITY OF HEALDSBURG- P 13	80052300	0.00497234	0.37
43500	CITY OF PETALUMA-PROP 13	80051900	0.01724908	1.28
43800	CITY OF ROHNERT PARK-P13	80052400	0.00892944	0.66
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04157483	3.08

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00284689	0.21
45000	CITY OF SONOMA-PROP 13	80052000	0.00535313	0.40
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015851	0.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00631509	0.47
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	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 2013				
Total AB8 Distributed			1.00000000	74.04
Calculation Difference Given to Tax Code 01200				0.01-

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	171,155,837.13
01300	COUNTY LIBRARY	72010100	11,988,344.66
01500	DEL RIO WOODS	29060100	69,202.68
01700	EDUC REV AUGM TR	80051700	0.00
03000	GREEN VALLEY CEMETERY	61010100	9,124.32
03100	SHILOH CEMETERY	61020100	326,914.36
03300	SONOMA VALLEY FIRE DISTRICT	64200100	3,658,377.21
03400	CLOVERDALE FIRE	64030100	476,893.61
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	220,166.04
03900	FORESTVILLE FIRE GNRL	64040100	803,717.04
04000	GLEN ELLEN FIRE GENRL	64200100	0.00
04100	GRATON FIRE GENERAL	64080100	542,550.32
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00
04400	KENWOOD FIRE GENERAL	64090100	503,560.63
04500	MONTE RIO FIRE GENRAL	64100100	287,978.15
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	674,125.79
05100	VAL OF THE MOON FIRE	64200100	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	1,039,099.23
05500	RANCHO ADOBE FIRE	64110100	2,178,860.31
05600	TIMBER COVE FIRE	64160100	104,887.07
05700	NORTHERN SONOMA COUNTY FIRE	64050100	626,974.49
05800	NORTH SONOMA COAST FPD	64190100	1,453,229.60
05900	SONOMA COUNTY FIRE DISTRICT	64180700	5,070,611.46
06000	GEN #1 SOCO WATER AGN	33010100	4,826,816.29
06100	SPRING LAKE PARK SCWA	33010200	1,557,228.85
06200	ZN 1A LAGUNA-MARK W	33020100	4,323,838.63
06300	ZN 2A PETALUMA BASN	33020200	1,244,696.30
06400	ZN 3A VAL OF THE MOON	33020300	776,616.81
06500	ZN 5A LOWR RUSN RIVER	33020400	148,743.77
06600	ZN 8A SO CSTL SHD PRO	33020600	112,390.85
07000	CLOVERDALE HEALTH CARE	65010100	22,564.82
07600	TWN WINDSOR/BLUEBIRD	80054300	2,246.32
09100	TWN WINDSOR/STAR VIEW	80051800	3,417.60
10000	MRN/SNMA MOSQ&VECTOR	66040100	1,680,166.70

County of SONOMA
Property System - Auditor
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AB8 Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
10500	BITTNER LANE PERM RD	34170100	1,428.02
10600	MILL CREEK LN PERM RD	34170200	9,718.01
10700	MIRABEL HGHT PERM RD	34170300	1,235.48
10800	MONTE ROSA D#1 PRM RD	34170400	2,053.78
10900	PEAKS PIKE PERM RD	34170500	3,321.35
11500	BAY AREA AIR QUAL MGM	66010100	946,887.82
11600	NO SON CO AIR POL CON	66120100	145,368.95
12000	CAMP MEEKER REC&PK GN	67010100	58,586.16
12200	MONTE RIO REC&PK GNRL	67030300	147,000.21
12300	RUS RIVER REC&PK GNRL	67040100	267,295.97
13000	GOLD RIDGE RES CN LND	68010100	22,409.71
13200	SONOMA RCD	68020100	96,318.97
13500	CAZADERO COM SERV	62020100	179,587.88
13700	OCCIDNTL COMM SVC ZN1	62040100	27,886.45
13800	OCCIDNTL CSD ZN2 FIRE	62040300	143,983.72
14000	FORESTVILLE WATER	71010100	161,563.83
14300	SONOMA MTN CO WTR GEN	71050100	6,904.76
15000	BODEGA BAY PUB GENERL	62010100	425,693.57
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	159,424.50
17200	CSA#40 FIRE SERVICES	20020101	954,798.07
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	789,902.18
26600	ALEXANDER VLY UN EL	90010101	731,808.08
26700	BELLEVUE UN ELEM	90010201	2,932,650.24
26800	BENNETT VLY UN EL	90010301	1,321,408.10
27000	CINNABAR ELEM	90010501	374,044.28
27600	DUNHAM ELEM	90010901	18,933.27
27700	FORESTVILLE UN EL	90011001	1,086,940.48
27800	FORT ROSS ELEM	90011101	149,979.26
27900	GRAVENSTEIN UN EL	90011302	867,426.94
28000	GUERNEVILLE ELEM	90011401	614,282.79
29800	HARMONY UN ELEM	90011501	949,326.69
30000	HORICON ELEM	90015501	678,126.39
30100	KENWOOD ELEM	90011901	967,842.78
30600	LIBERTY ELEM	90012001	256,743.62
30800	MARK WEST UN ELEM	90012101	2,609,442.30
30900	MONTE RIO UN ELEM	90012301	410,573.71
31000	MONTGOMERY ELEM	90012201	203,789.30

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31100	OAK GROVE UN ELEM	90012401	1,046,726.01
31200	OLD ADOBE UN ELEM	90012504	4,409,861.97
31300	PETALUMA CITY ELEM	90012620	5,235,806.88
31400	PINER-OLIVET UN ELEM	90012703	1,877,013.80
31500	RINCON VLY UN ELEM	90013004	5,100,278.93
31600	ROSELAND ELEM	90015601	844,551.91
31700	SANTA ROSA CITY EL	90013223	8,841,336.72
31800	WINDSOR UNIFIED	90015302	11,285,353.66
31900	SEBASTOPOL UN ELEM	90014201	2,018,045.24
32000	TWIN HILLS UN ELEM	90014501	986,096.79
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	725,823.22
32500	WEST SIDE UN ELEM	90015001	575,929.56
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	470,871.36
33000	WRIGHT ELEM	90015401	1,687,274.71
33100	WEST SON CTY UN HSD	90015102	6,465,864.65
33200	HEALDSBURG UNIFIED	90011601	11,083,094.00
33600	PETALUMA CITY JT HI	90012607	14,958,968.39
33700	SANTA ROSA CITY HI	90013212	36,991,179.45
33800	CLOVERDALE UNIFIED	90010601	942,881.87
34000	COTATI-RP UNIFIED	90010701	14,267,433.61
34100	GEYSERVILLE UNIFIED	90011201	481,883.65
34200	SONOMA VLY UNIFIED	90014401	26,839,639.48
34300	SO CO JT JUN COLLEGE	90013401	33,688,351.81
34400	SCHOOL SERVICE ADMIN	90013905	11,939,562.09
34500	W.SON CTY UHSD AWUF	90011702	6,046,032.91
34600	HEALDSBURG AWUF	90011703	3,933,053.91
34700	PETALUMA AWUF	90011704	9,387,711.14
34800	SANTA ROSA AWUF	90011705	16,439,148.49
34900	PT ARENA AWUF	90011701	784,928.20
35000	CLOVERDALE AWUF	90014702	2,947,352.92
35100	GEYSERVILLE AWUF	90014701	1,868,023.19
35200	SCHOOLS EQUALIZAT AID	90013905	1,941,932.44
40000	LAGUNA JT GEN	80053300	1,235.48
40100	UNION JT GEN	80053401	0.00
40101	LINCOLN ELEM (MARIN)	80053401	1,299.66
40300	MARIN CO SCH ADMIN	80053600	110,096.38

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40500	SHORELINE JT UNIF	80053500	2,114,428.36
40600	PT ARENA HI GEN	80054500	1,195,432.37
40700	MENDO CO SC SV AD	80054600	71,133.44
40900	CALISTOGA JT UNIF	80053700	857,954.97
41200	NAPA JT J/C GEN	80053800	148,465.68
41300	NAPA CO SC SV AD	80053900	55,826.37
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,860,583.59
42800	CITY OF COTATI-PROP 13	80052500	951,150.46
43100	CITY OF HEALDSBURG- P 13	80052300	2,659,396.18
43500	CITY OF PETALUMA-PROP 13	80051900	9,225,462.69
43800	CITY OF ROHNERT PARK-P13	80052400	4,775,803.45
44500	CITY OF SANTA ROSA-PROP13	80052100	22,235,797.13
44900	CITY OF SEBASTOPOL- P 13	80050600	1,522,624.83
45000	CITY OF SONOMA-PROP 13	80052000	2,863,057.11
45100	CITY OF SONOMA ANNEX P-13	80052000	84,777.15
45400	TOWN OF WINDSOR-PROP 13	80054200	3,377,549.84
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total AB8 Distributed			534,837,956.76
Calculation Difference Given to Tax Code 01200			0.00

County of SONOMA
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 Unitary Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.30744396	2,014,646.89
01300	COUNTY LIBRARY	72010100	0.02481542	162,612.75
01400	<<INVALID TAXCODE>>	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00008048	527.38
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	<<INVALID TAXCODE>>	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001123	73.59
03100	SHILOH CEMETERY	61020100	0.00035469	2,324.25
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00530861	34,786.74
03400	CLOVERDALE FIRE	64030100	0.00058248	3,816.93
03500	<<INVALID TAXCODE>>	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00028768	1,885.14
03800	<<INVALID TAXCODE>>	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00127343	8,344.65
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00072543	4,753.66
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04300	<<INVALID TAXCODE>>	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00081936	5,369.18
04500	MONTE RIO FIRE GENRAL	64100100	0.00055345	3,626.70
04600	<<INVALID TAXCODE>>	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00086215	5,649.58
05000	<<INVALID TAXCODE>>	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00140334	9,195.93
05500	RANCHO ADOBE FIRE	64110100	0.00374888	24,566.00
05600	TIMBER COVE FIRE	64160100	0.00036832	2,413.56
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00245770	16,105.04
05800	NORTH SONOMA COAST FPD	64190100	0.00034766	2,278.18
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00835779	54,767.69
06000	GEN #1 SOCO WATER AGN	33010100	0.00927503	60,778.26
06100	SPRING LAKE PARK SCWA	33010200	0.00299235	19,608.54
06200	ZN 1A LAGUNA-MARK W	33020100	0.00691329	45,302.04
06300	ZN 2A PETALUMA BASN	33020200	0.00183090	11,997.69
06400	ZN 3A VAL OF THE MOON	33020300	0.00103471	6,780.34
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00023226	1,521.97
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00017274	1,131.95
07000	CLOVERDALE HEALTH CARE	65010100	0.00020992	1,375.58

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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
07500	<<INVALID TAXCODE>>		0.00000000	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000138	9.04
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	TWN WINDSOR/STAR VIEW	80051800	0.00000157	10.29
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	MRN/SNMA MOSQ&VECTOR	66040100	0.00246747	16,169.06
10500	BITTNER LANE PERM RD	34170100	0.00000194	12.71
10600	MILL CREEK LN PERM RD	34170200	0.00001121	73.46
10700	MIRABEL HGHT PERM RD	34170300	0.00000142	9.31
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000298	19.53
10900	PEAKS PIKE PERM RD	34170500	0.00000368	24.11
11500	BAY AREA AIR QUAL MGM	66010100	0.00145845	9,557.06
11600	NO SON CO AIR POL CON	66120100	0.00049841	3,266.03
12000	CAMP MEEKER REC&PK GN	67010100	0.00007566	495.79
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00027424	1,797.06
12300	RUS RIVER REC&PK GNRL	67040100	0.00036712	2,405.70
13000	GOLD RIDGE RES CN LND	68010100	0.00003006	196.98
13100	<<INVALID TAXCODE>>	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016389	1,073.95
13500	CAZADERO COM SERV	62020100	0.00037750	2,473.72
13600	<<INVALID TAXCODE>>	765016	0.00000000	0.00
13700	OCCIDENTL COMM SVC ZN1	62040100	0.00011223	735.43
13800	OCCIDENTL CSD ZN2 FIRE	62040300	0.00073234	4,798.94
14000	FORESTVILLE WATER	71010100	0.00026517	1,737.63
14300	SONOMA MTN CO WTR GEN	71050100	0.00000641	42.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
15000	BODEGA BAY PUB GENERL	62010100	0.00041475	2,717.81
15600	CSA #41 ZN3 ROSE LIT	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 SONVLY P	29050100	0.00019464	1,275.45
17100	<<INVALID TAXCODE>>	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00891703	58,432.33
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119095	7,804.17
26600	ALEXANDER VLY UN EL	90010101	0.00146011	9,567.94
26700	BELLEVUE UN ELEM	90010201	0.00411382	26,957.42
26800	BENNETT VLY UN EL	90010301	0.00194115	12,720.15
27000	CINNABAR ELEM	90010501	0.00046525	3,048.73
27600	DUNHAM ELEM	90010901	0.00003365	220.50
27700	FORESTVILLE UN EL	90011001	0.00174906	11,461.40
27800	FORT ROSS ELEM	90011101	0.00033077	2,167.50
27900	GRAVENSTEIN UN EL	90011302	0.00133900	8,774.32
28000	GUERNEVILLE ELEM	90011401	0.00097439	6,385.07
29800	HARMONY UN ELEM	90011501	0.00138200	9,056.10
29900	<<INVALID TAXCODE>>	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00101129	6,626.87
30100	KENWOOD ELEM	90011901	0.00179000	11,729.68
30600	LIBERTY ELEM	90012001	0.00043506	2,850.90
30800	MARK WEST UN ELEM	90012101	0.00442022	28,965.22
30900	MONTE RIO UN ELEM	90012301	0.00085370	5,594.20
31000	MONTGOMERY ELEM	90012201	0.00043032	2,819.84
31100	OAK GROVE UN ELEM	90012401	0.00151396	9,920.82
31200	OLD ADOBE UN ELEM	90012504	0.00749294	49,100.42
31300	PETALUMA CITY ELEM	90012620	0.00789937	51,763.71
31400	PINER-OLIVET UN ELEM	90012703	0.00249307	16,336.82
31500	RINCON VLY UN ELEM	90013004	0.00811490	53,176.06
31600	ROSELAND ELEM	90015601	0.00106161	6,956.62
31700	SANTA ROSA CITY EL	90013223	0.01952520	127,946.52
31800	WINDSOR UNIFIED	90015302	0.01434666	94,012.10
31900	SEBASTOPOL UN ELEM	90014201	0.00322721	21,147.56
32000	TWIN HILLS UN ELEM	90014501	0.00136225	8,926.68
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00084514	5,538.11
32500	WEST SIDE UN ELEM	90015001	0.00074661	4,892.45
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00076688	5,025.28
33000	WRIGHT ELEM	90015401	0.00295390	19,356.59

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
33100	WEST SON CTY UN HSD	90015102	0.01021477	66,936.28
33200	HEALDSBURG UNIFIED	90011601	0.01162004	76,144.86
33600	PETALUMA CITY JT HI	90012607	0.02325335	152,376.68
33700	SANTA ROSA CITY HI	90013212	0.06464430	423,607.08
33800	CLOVERDALE UNIFIED	90010601	0.00856751	56,141.96
34000	COTATI-RP UNIFIED	90010701	0.01890427	123,877.63
34100	GEYSERVILLE UNIFIED	90011201	0.00507420	33,250.68
34200	SONOMA VLY UNIFIED	90014401	0.03414206	223,729.21
34300	SO CO JT JUN COLLEGE	90013401	0.06823272	447,121.60
34400	SCHOOL SERVICE ADMIN	90013905	0.02424989	158,906.90
34500	W.SON CTY UHSD AWUF	90011702	0.00951735	62,366.16
34600	HEALDSBURG AWUF	90011703	0.00426091	27,921.28
34700	PETALUMA AWUF	90011704	0.01457931	95,536.64
34800	SANTA ROSA AWUF	90011705	0.02869062	188,006.52
34900	PT ARENA AWUF	90011701	0.00117141	7,676.12
35000	CLOVERDALE AWUF	90014702	0.02677620	175,461.53
35100	GEYSERVILLE AWUF	90014701	0.01966889	128,888.10
35200	SCHOOLS EQUALIZAT AID	90013905	0.00394396	25,844.34
40000	LAGUNA JT GEN	80053300	0.00000199	13.04
40100	UNION JT GEN	80053401	0.00000285	18.68
40300	MARIN CO SCH ADMIN	80053600	0.00017520	1,148.07
40500	SHORELINE JT UNIF	80053500	0.00334236	21,902.12
40600	PT ARENA HI GEN	80054500	0.00178402	11,690.49
40700	MENDO CO SC SV AD	80054600	0.00010616	695.65
40900	CALISTOGA JT UNIF	80053700	0.00121845	7,984.37
41200	NAPA JT J/C GEN	80053800	0.00019930	1,305.99
41300	NAPA CO SC SV AD	80053900	0.00007927	519.45
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00212599	13,931.38
42800	CITY OF COTATI-PROP 13	80052500	0.00081014	5,308.76
43100	CITY OF HEALDSBURG- P 13	80052300	0.00128152	8,397.66
43500	CITY OF PETALUMA-PROP 13	80051900	0.01030498	67,527.41
43800	CITY OF ROHNERT PARK-P13	80052400	0.00612858	40,159.92
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03447959	225,941.01
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00231398	15,163.26
45000	CITY OF SONOMA-PROP 13	80052000	0.00190081	12,455.80
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00010623	696.11
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00623125	40,832.70
46000	CLOVERDALE SA-TA	89020100	0.00167035	10,945.62
46200	COTATI SA	89030100	0.00203283	13,320.91
46400	HEALDSBURG SA-TA	89040100	0.00708888	46,452.66
46600	PETALUMA SA-CBD TA	89050100	0.00209880	13,753.21
46601	PETALUMA SA-CBD AA	89050100	0.00045240	2,964.53

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
46800	PETALUMA SA-COM DEV TA	89050100	0.00731707	47,947.97
47000	ROHNERT PARK SA-TA	89060100	0.00710515	46,559.28
47100	SR SA-GATEWAY	89070500	0.00165585	10,850.61
47200	SR SA-PROJECT 1	89070500	0.00070885	4,645.02
47300	SR SA-PROJECT 2	89070500	0.00843624	55,281.76
47400	SR SA-PROJECT 3	89070500	0.00045819	3,002.47
47500	SR SA-GRACE BROTHERS	89070500	0.00024681	1,617.32
47600	SR SA-SOUTHWEST SR	89070500	0.00292619	19,175.01
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000123	8.06
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00144218	9,450.45
48000	SONOMA SA-TA	89090100	0.00350416	22,962.38
48100	WINDSOR SA-TA	89100100	0.00249124	16,324.83
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00115972	7,599.52
49200	SC SA-SPRINGS TA	89010400	0.00171269	11,223.07
49300	SC SA-RUSSIAN RIVER	89010400	0.00227349	14,897.93
Tax Year 2021				
Total Unitary Distributed			1.00000000	6,552,891.40
Calculation Difference Given to Tax Code 01200				0.01

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	2,014,646.89
01300	COUNTY LIBRARY	72010100	162,612.75
01400	<<INVALID TAXCODE>>	649103	0.00
01500	DEL RIO WOODS	29060100	527.38
01700	EDUC REV AUGM TR	80051700	0.00
01900	<<INVALID TAXCODE>>	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	73.59
03100	SHILOH CEMETERY	61020100	2,324.25
03300	SONOMA VALLEY FIRE DISTRICT	64200100	34,786.74
03400	CLOVERDALE FIRE	64030100	3,816.93
03500	<<INVALID TAXCODE>>	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	1,885.14
03800	<<INVALID TAXCODE>>	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	8,344.65
04000	GLEN ELLEN FIRE GENRL	64200100	0.00
04100	GRATON FIRE GENERAL	64080100	4,753.66
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00
04300	<<INVALID TAXCODE>>	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	5,369.18
04500	MONTE RIO FIRE GENRAL	64100100	3,626.70
04600	<<INVALID TAXCODE>>	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SHELL-VISTA FIRE GEN	64150100	5,649.58
05000	<<INVALID TAXCODE>>	724013	0.00
05100	VAL OF THE MOON FIRE	64200100	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	9,195.93
05500	RANCHO ADOBE FIRE	64110100	24,566.00
05600	TIMBER COVE FIRE	64160100	2,413.56
05700	NORTHERN SONOMA COUNTY FIRE	64050100	16,105.04
05800	NORTH SONOMA COAST FPD	64190100	2,278.18
05900	SONOMA COUNTY FIRE DISTRICT	64180700	54,767.69
06000	GEN #1 SOCO WATER AGN	33010100	60,778.26
06100	SPRING LAKE PARK SCWA	33010200	19,608.54
06200	ZN 1A LAGUNA-MARK W	33020100	45,302.04
06300	ZN 2A PETALUMA BASN	33020200	11,997.69

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06400	ZN 3A VAL OF THE MOON	33020300	6,780.34
06500	ZN 5A LOWR RUSN RIVER	33020400	1,521.97
06600	ZN 8A SO CSTL SHD PRO	33020600	1,131.95
07000	CLOVERDALE HEALTH CARE	65010100	1,375.58
07500	<<INVALID TAXCODE>>		0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	9.04
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	TWN WINDSOR/STAR VIEW	80051800	10.29
09200	<<INVALID TAXCODE>>		0.00
09300	<<INVALID TAXCODE>>		0.00
09400	<<INVALID TAXCODE>>		0.00
09500	<<INVALID TAXCODE>>		0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	16,169.06
10500	BITTNER LANE PERM RD	34170100	12.71
10600	MILL CREEK LN PERM RD	34170200	73.46
10700	MIRABEL HGHT PERM RD	34170300	9.31
10800	MONTE ROSA D#1 PRM RD	34170400	19.53
10900	PEAKS PIKE PERM RD	34170500	24.11
11500	BAY AREA AIR QUAL MGM	66010100	9,557.06
11600	NO SON CO AIR POL CON	66120100	3,266.03
12000	CAMP MEEKER REC&PK GN	67010100	495.79
12100	<<INVALID TAXCODE>>	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	1,797.06
12300	RUS RIVER REC&PK GNRL	67040100	2,405.70
13000	GOLD RIDGE RES CN LND	68010100	196.98

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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	1,073.95
13500	CAZADERO COM SERV	62020100	2,473.72
13600	<<INVALID TAXCODE>>	765016	0.00
13700	OCCIDENTAL COMM SVC ZN1	62040100	735.43
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	4,798.94
14000	FORESTVILLE WATER	71010100	1,737.63
14300	SONOMA MTN CO WTR GEN	71050100	42.00
15000	BODEGA BAY PUB GENERL	62010100	2,717.81
15600	CSA #41 ZN3 ROSE LIT	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 SONVLY P	29050100	1,275.45
17100	<<INVALID TAXCODE>>	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	58,432.33
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	7,804.17
26600	ALEXANDER VLY UN EL	90010101	9,567.94
26700	BELLEVUE UN ELEM	90010201	26,957.42
26800	BENNETT VLY UN EL	90010301	12,720.15
27000	CINNABAR ELEM	90010501	3,048.73
27600	DUNHAM ELEM	90010901	220.50
27700	FORESTVILLE UN EL	90011001	11,461.40
27800	FORT ROSS ELEM	90011101	2,167.50
27900	GRAVENSTEIN UN EL	90011302	8,774.32
28000	GUERNEVILLE ELEM	90011401	6,385.07
29800	HARMONY UN ELEM	90011501	9,056.10
29900	<<INVALID TAXCODE>>	859074	0.00
30000	HORICON ELEM	90015501	6,626.87
30100	KENWOOD ELEM	90011901	11,729.68
30600	LIBERTY ELEM	90012001	2,850.90
30800	MARK WEST UN ELEM	90012101	28,965.22
30900	MONTE RIO UN ELEM	90012301	5,594.20
31000	MONTGOMERY ELEM	90012201	2,819.84
31100	OAK GROVE UN ELEM	90012401	9,920.82
31200	OLD ADOBE UN ELEM	90012504	49,100.42
31300	PETALUMA CITY ELEM	90012620	51,763.71
31400	PINER-OLIVET UN ELEM	90012703	16,336.82

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	53,176.06
31600	ROSELAND ELEM	90015601	6,956.62
31700	SANTA ROSA CITY EL	90013223	127,946.52
31800	WINDSOR UNIFIED	90015302	94,012.10
31900	SEBASTOPOL UN ELEM	90014201	21,147.56
32000	TWIN HILLS UN ELEM	90014501	8,926.68
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	5,538.11
32500	WEST SIDE UN ELEM	90015001	4,892.45
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	5,025.28
33000	WRIGHT ELEM	90015401	19,356.59
33100	WEST SON CTY UN HSD	90015102	66,936.28
33200	HEALDSBURG UNIFIED	90011601	76,144.86
33600	PETALUMA CITY JT HI	90012607	152,376.68
33700	SANTA ROSA CITY HI	90013212	423,607.08
33800	CLOVERDALE UNIFIED	90010601	56,141.96
34000	COTATI-RP UNIFIED	90010701	123,877.63
34100	GEYSERVILLE UNIFIED	90011201	33,250.68
34200	SONOMA VLY UNIFIED	90014401	223,729.21
34300	SO CO JT JUN COLLEGE	90013401	447,121.60
34400	SCHOOL SERVICE ADMIN	90013905	158,906.90
34500	W.SON CTY UHSD AWUF	90011702	62,366.16
34600	HEALDSBURG AWUF	90011703	27,921.28
34700	PETALUMA AWUF	90011704	95,536.64
34800	SANTA ROSA AWUF	90011705	188,006.52
34900	PT ARENA AWUF	90011701	7,676.12
35000	CLOVERDALE AWUF	90014702	175,461.53
35100	GEYSERVILLE AWUF	90014701	128,888.10
35200	SCHOOLS EQUALIZAT AID	90013905	25,844.34
40000	LAGUNA JT GEN	80053300	13.04
40100	UNION JT GEN	80053401	18.68
40300	MARIN CO SCH ADMIN	80053600	1,148.07
40500	SHORELINE JT UNIF	80053500	21,902.12
40600	PT ARENA HI GEN	80054500	11,690.49
40700	MENDO CO SC SV AD	80054600	695.65
40900	CALISTOGA JT UNIF	80053700	7,984.37
41200	NAPA JT J/C GEN	80053800	1,305.99

County of SONOMA
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Unitary Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41300	NAPA CO SC SV AD	80053900	519.45
42500	CITY OF CLOVERDALE-PROP 13	80052200	13,931.38
42800	CITY OF COTATI-PROP 13	80052500	5,308.76
43100	CITY OF HEALDSBURG- P 13	80052300	8,397.66
43500	CITY OF PETALUMA-PROP 13	80051900	67,527.41
43800	CITY OF ROHNERT PARK-P13	80052400	40,159.92
44500	CITY OF SANTA ROSA-PROP13	80052100	225,941.01
44900	CITY OF SEBASTOPOL- P 13	80050600	15,163.26
45000	CITY OF SONOMA-PROP 13	80052000	12,455.80
45100	CITY OF SONOMA ANNEX P-13	80052000	696.11
45400	TOWN OF WINDSOR-PROP 13	80054200	40,832.70
46000	CLOVERDALE SA-TA	89020100	10,945.62
46200	COTATI SA	89030100	13,320.91
46400	HEALDSBURG SA-TA	89040100	46,452.66
46600	PETALUMA SA-CBD TA	89050100	13,753.21
46601	PETALUMA SA-CBD AA	89050100	2,964.53
46800	PETALUMA SA-COM DEV TA	89050100	47,947.97
47000	ROHNERT PARK SA-TA	89060100	46,559.28
47100	SR SA-GATEWAY	89070500	10,850.61
47200	SR SA-PROJECT 1	89070500	4,645.02
47300	SR SA-PROJECT 2	89070500	55,281.76
47400	SR SA-PROJECT 3	89070500	3,002.47
47500	SR SA-GRACE BROTHERS	89070500	1,617.32
47600	SR SA-SOUTHWEST SR	89070500	19,175.01
47700	SR SA-TRANSIT ORIENTED	89070500	8.06
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	9,450.45
48000	SONOMA SA-TA	89090100	22,962.38
48100	WINDSOR SA-TA	89100100	16,324.83
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	7,599.52
49200	SC SA-SPRINGS TA	89010400	11,223.07
49300	SC SA-RUSSIAN RIVER	89010400	14,897.93

All Years

Total Unitary Distributed

6,552,891.40

Calculation Difference Given to Tax Code 01200

0.01

County of SONOMA
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Unitary Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.35813000	2,182,746.57
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGGRVE SANI	33120300	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00169800	10,349.05
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00006000	365.69
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002900	176.75
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00037000	2,255.09
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00391600	23,867.41
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00290600	17,711.62
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00144500	8,807.05
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00062900	3,833.66
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00628500	38,306.10
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00875000	53,329.89
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00675100	41,146.29
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00134000	8,167.09
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00080300	4,894.16
18400	HARMONY ELEM 1997 BONDS	90013511	0.00061900	3,772.71
18401	HARMONY ELEM 2018 BONDS	90013586	0.00045900	2,797.53
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00679200	41,396.18
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00063500	3,870.23
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00072500	4,418.76
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00023900	1,456.67
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00045400	2,767.06
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00040300	2,456.22
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01179100	71,864.31
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00325300	19,826.53

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00211900	12,914.97
18800	PINER-OLIVET 1995 BONDS	90013520	0.02419500	147,464.76
18810	PINER-OLIVET 2010 BONDS	90013521	0.00111100	6,771.37
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00000000	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00942700	57,456.10
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00102000	6,216.74
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00048500	2,956.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00087600	5,339.08
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00113400	6,911.55
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00131300	8,002.53
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	0.00183500	11,184.04
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00033900	2,066.15
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00032400	1,974.73
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00149900	9,136.17
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00138900	8,465.74
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	0.00088800	5,412.22
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00034900	2,127.10
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
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	0.00645600	39,348.31
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00377300	22,995.85
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00099400	6,058.28
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00037300	2,273.38
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00017900	1,090.98
24201	WILMAR ELEM 2012 BONDS	90013563	0.00051500	3,138.84
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00519900	31,687.10
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00119800	7,301.62
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01519000	92,580.68
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01533000	93,433.96
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01743400	106,257.51
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.00364100	22,191.33
36500	PETALUMA HIGH 1992 BONDS	90013541	0.01193500	72,741.97
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00403700	24,604.89
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.00000000	0.00
36702	SR HIGH DIST BOND 2002	90013543	0.02521900	153,705.88
36703	SR HIGH DIST BOND 2014	90013575	0.01287400	78,465.02
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00083800	5,107.48
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00205300	12,512.72
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00468700	28,566.53
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00043100	2,626.88
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00223200	13,603.69
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00340500	20,752.94
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00000000	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00447300	27,262.24
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00531100	32,369.72
38900	WINDSOR UNIF 1994 BONDS	90013552	0.00000000	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00524700	31,979.65
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00121700	7,417.43
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00315800	19,247.52
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.07340600	447,398.14
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.01030500	62,807.37
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00776700	47,338.66
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00

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Tax Year 2021				
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02831400	172,569.42
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00317700	19,363.32
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00717300	43,718.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.11996500	731,167.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.07158400	436,293.33
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00000000	0.00
40410	SHORELINE BONDS 2017 REF	80051300	0.00024200	1,474.95
40411	SHORELINE UNIF 2018A BONDS	80051301	0.00013800	841.09
40412	SHORELINE UNIF 2018B BONDS	80051301	0.00002800	170.66
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.00019900	1,212.87
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053801	0.00018400	1,121.45
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00000000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00016600	1,011.74
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.04203000	256,166.30
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	0.00552200	33,655.73
46200	COTATI SA	89030100	0.00021900	1,334.77
46400	HEALDSBURG SA-TA	89040100	0.00088100	5,369.56
46600	PETALUMA SA-CBD TA	89050100	0.00020300	1,237.25
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00019600	1,194.59
47000	ROHNERT PARK SA-TA	89060100	0.00070800	4,315.15
47100	SR SA-GATEWAY	89070500	0.00027500	1,676.08
47200	SR SA-PROJECT 1	89070500	0.00001200	73.14
47300	SR SA-PROJECT 2	89070500	0.00025300	1,542.00
47400	SR SA-PROJECT 3	89070500	0.00006300	383.98
47500	SR SA-GRACE BROTHERS	89070500	0.00027700	1,688.27
47600	SR SA-SOUTHWEST SR	89070500	0.00004300	262.08

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Tax Year 2021				
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00161700	9,855.36
48100	WINDSOR SA-TA	89100100	0.00006900	420.54
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00026700	1,627.32
49200	SC SA-SPRINGS TA	89010400	0.00049000	2,986.47
49300	SC SA-RUSSIAN RIVER	89010400	0.00004300	262.08
Tax Year 2021				
Total Unitary DS Distributed			1.00000000	6,094,844.25
Calculation Difference Given to Tax Code 06700				0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	2,182,746.57
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	10,349.05
18010	TWIN HILLS ELEM 2010 BOND	90013527	365.69
18011	TWIN HILLS ELEM 2010 CREB	90013528	176.75
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	2,255.09
18100	PETALUMA ELEM 1991 BONDS	90013519	23,867.41
18110	PETALUMA ELEM 2014 BONDS	90013569	17,711.62
18200	GRAVENSTEIN EL 1997 BONDS	90013509	8,807.05
18201	GRAVENSTEIN EL 2012 BONDS	90013558	3,833.66
18300	SANTA ROSA ELEM 1997 BOND	90013524	38,306.10
18302	SANTA ROSA ELEM 2002 BOND	90013562	53,329.89
18303	SANTA ROSA ELEM 2014 BONDS	90013574	41,146.29
18350	GUERNEVILLE ELEM 2012 #1	90013510	8,167.09
18351	GUERNEVILLE EL 2016 BOND	90013582	4,894.16
18400	HARMONY ELEM 1997 BONDS	90013511	3,772.71
18401	HARMONY ELEM 2018 BONDS	90013586	2,797.53
18500	SEBASTOPOL ELEM 2001 BOND	90013525	41,396.18
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	3,870.23
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	4,418.76
18600	OAK GROVE ELEM 1991 BONDS	90013516	1,456.67

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All Years			
18601	OAK GROVE ELEM 2014 BONDS	90013573	2,767.06
18602	OAK GROVE ELEM 2018 BONDS	90013530	2,456.22
18700	OLD ADOBE ELEM 1995 BONDS	90013517	71,864.31
18701	OLD ADOBE ELEM 2012 #19	90013518	19,826.53
18702	OLD ADOBE USD 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	12,914.97
18800	PINER-OLIVET 1995 BONDS	90013520	147,464.76
18810	PINER-OLIVET 2010 BONDS	90013521	6,771.37
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	57,456.10
19108	BELLEVUE ELEM 2008 BONDS	90013502	6,216.74
19111	BELLEVUE ELEM 2008 QSCB	90013503	2,956.00
19120	BELLEVUE ELEM 2014 BONDS	90013567	5,339.08
19130	BELLEVUE ELEM 2020 BONDS	90013588	6,911.55
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	8,002.53
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	11,184.04
20610	MARK WEST ELEM 2010 BONDS	90013515	2,066.15
20650	CINNABAR ELEM 2014 BONDS	90013572	1,974.73
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	9,136.17
20710	FORESTVILLE EL 2010 BONDS	90013508	8,465.74
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	5,412.22

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All Years			
21650	MONTE RIO ELEM 2018 BONDS	90013529	2,127.10
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	39,348.31
24010	RINCON VLY ELEM 2014 BOND	90013571	22,995.85
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	6,058.28
24102	ROSELAND ELEM 2020 BONDS	90013589	2,273.38
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	1,090.98
24201	WILMAR ELEM 2012 BONDS	90013563	3,138.84
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	31,687.10
24510	WRIGHT ELEM 2012 BOND #11	90013533	7,301.62
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00

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All Years			
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	92,580.68
36310	CLOVERDALE UNIF 2010 BOND	90013545	93,433.96
36311	CLOVERDALE UNIF 2018 BONDS	90013549	106,257.51
36400	WEST SOCO UHSD 1996 BONDS	90013534	22,191.33
36500	PETALUMA HIGH 1992 BONDS	90013541	72,741.97
36510	PETALUMA HIGH 2014 BONDS	90013570	24,604.89
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.00
36702	SR HIGH DIST BOND 2002	90013543	153,705.88
36703	SR HIGH DIST BOND 2014	90013575	78,465.02
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	5,107.48
36811	WEST SOCO UHSD 2010 BONDS	90013535	12,512.72
36812	WEST SO CO UHSD 2018 BONDS	90013584	28,566.53
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	2,626.88
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	13,603.69
38705	HEALDSBURG UNIF 2016 BOND	90013579	20,752.94

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	27,262.24
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	32,369.72
38900	WINDSOR UNIF 1994 BONDS	90013552	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	31,979.65
38910	WINDSOR UNIF 2008 QSCB	90013554	7,417.43
38911	WINDSOR UNIF 2016 BONDS	90013581	19,247.52
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	447,398.14
39510	COTATI-RP UNIF 2014 BONDS	90013568	62,807.37
39511	COTATI-RP UNIF 2016 BONDS	90013578	47,338.66
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	172,569.42
39710	SONOMA VLY UNIF 2010 BOND	90013551	19,363.32
39711	SONOMA VLY UNIF 2016 BOND	90013580	43,718.32
39900	SOCO JR COLLEGE 2002 BOND	90013556	731,167.99
39901	SOCO JR COLLEGE 2014 BOND	90013576	436,293.33
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00
40409	SHORELINE BONDS 2009	80051300	0.00
40410	SHORELINE BONDS 2017 REF	80051300	1,474.95
40411	SHORELINE UNIF 2018A BONDS	80051301	841.09
40412	SHORELINE UNIF 2018B BONDS	80051301	170.66
40413	SHORELINE UNIF 2020 REF BONDS	80051300	1,212.87
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053801	1,121.45
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	1,011.74
42300	CITY OF CLOVERDALE-DT SVC	80052200	256,166.30
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00

County of SONOMA
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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	33,655.73
46200	COTATI SA	89030100	1,334.77
46400	HEALDSBURG SA-TA	89040100	5,369.56
46600	PETALUMA SA-CBD TA	89050100	1,237.25
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	1,194.59
47000	ROHNERT PARK SA-TA	89060100	4,315.15
47100	SR SA-GATEWAY	89070500	1,676.08
47200	SR SA-PROJECT 1	89070500	73.14
47300	SR SA-PROJECT 2	89070500	1,542.00
47400	SR SA-PROJECT 3	89070500	383.98
47500	SR SA-GRACE BROTHERS	89070500	1,688.27
47600	SR SA-SOUTHWEST SR	89070500	262.08
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	9,855.36
48100	WINDSOR SA-TA	89100100	420.54
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	1,627.32
49200	SC SA-SPRINGS TA	89010400	2,986.47
49300	SC SA-RUSSIAN RIVER	89010400	262.08
All Years			
Total Unitary DS Distributed			6,094,844.25
Calculation Difference Given to Tax Code 06700			0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
01200	COUNTY GENERAL	16020600	0.24911450	1,524.83
01300	COUNTY LIBRARY	72010100	0.02160527	132.25
01500	DEL RIO WOODS	29060100	0.00009389	0.57
01700	EDUC REV AUGM TR	80051700	0.06167647	377.52
03000	GREEN VALLEY CEMETERY	61010100	0.00001301	0.08
03100	SHILOH CEMETERY	61020100	0.00050850	3.11
03300	SONOMA VALLEY FIRE DISTRICT	64200100	0.00587054	35.93
03400	CLOVERDALE FIRE	64030100	0.00066840	4.09
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034303	2.10
03900	FORESTVILLE FIRE GNRL	64040100	0.00140465	8.60
04000	GLEN ELLEN FIRE GENRL	64200100	0.00000000	0.00
04100	GRATON FIRE GENERAL	64080100	0.00089522	5.48
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00097052	5.94
04500	MONTE RIO FIRE GENRAL	64100100	0.00038858	2.38
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SHELL-VISTA FIRE GEN	64150100	0.00159430	9.76
05100	VAL OF THE MOON FIRE	64200100	0.00000000	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00178673	10.94
05500	RANCHO ADOBE FIRE	64110100	0.00370732	22.69
05600	TIMBER COVE FIRE	64160100	0.00016919	1.04
05700	NORTHERN SONOMA COUNTY FIRE	64050100	0.00107929	6.61
05800	NORTH SONOMA COAST FPD	64190100	0.00010319	0.63
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00873377	53.46
06000	GEN #1 SOCO WATER AGN	33010100	0.00747785	45.77
06100	SPRING LAKE PARK SCWA	33010200	0.00241329	14.77
06200	ZN 1A LAGUNA-MARK W	33020100	0.00741557	45.39
06300	ZN 2A PETALUMA BASN	33020200	0.00192431	11.78
06400	ZN 3A VAL OF THE MOON	33020300	0.00139629	8.55
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00025472	1.56
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020545	1.26
07000	CLOVERDALE HEALTH CARE	65010100	0.00003811	0.23
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000093	0.01
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000093	0.01
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00282232	17.28
10500	BITTNER LANE PERM RD	34170100	0.00000186	0.01
10600	MILL CREEK LN PERM RD	34170200	0.00001673	0.10
10700	MIRABEL HGHT PERM RD	34170300	0.00000186	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000186	0.01

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
10900	PEAKS PIKE PERM RD	34170500	0.00000558	0.03
11500	BAY AREA AIR QUAL MGM	66010100	0.00160266	9.81
11600	NO SON CO AIR POL CON	66120100	0.00014781	0.90
12000	CAMP MEEKER REC&PK GN	67010100	0.00008552	0.52
12200	MONTE RIO REC&PK GNRL	67030300	0.00014595	0.89
12300	RUS RIVER REC&PK GNRL	67040100	0.00027610	1.69
13000	GOLD RIDGE RES CN LND	68010100	0.00003254	0.20
13200	SONOMA RCD	68020100	0.00013851	0.85
13500	CAZADERO COM SERV	62020100	0.00031886	1.95
13700	OCCIDENTAL COMM SVC ZN1	62040100	0.00002882	0.18
13800	OCCIDENTAL CSD ZN2 FIRE	62040300	0.00029097	1.78
14000	FORESTVILLE WATER	71010100	0.00018221	1.12
14300	SONOMA MTN CO WTR GEN	71050100	0.00000744	0.05
15000	BODEGA BAY PUB GENERL	62010100	0.00048154	2.95
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00016268	1.00
17200	CSA#40 FIRE SERVICES	20020101	0.00403826	24.72
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00099469	6.09
26600	ALEXANDER VLY UN EL	90010101	0.00141953	8.69
26700	BELLEVUE UN ELEM	90010201	0.00503574	30.82
26800	BENNETT VLY UN EL	90010301	0.00248487	15.21
27000	CINNABAR ELEM	90010501	0.00047689	2.92
27600	DUNHAM ELEM	90010901	0.00003161	0.19
27700	FORESTVILLE UN EL	90011001	0.00196150	12.01
27800	FORT ROSS ELEM	90011101	0.00029376	1.80
27900	GRAVENSTEIN UN EL	90011302	0.00159616	9.77
28000	GUERNEVILLE ELEM	90011401	0.00081621	5.00
29800	HARMONY UN ELEM	90011501	0.00169377	10.37
30000	HORICON ELEM	90015501	0.00134702	8.25
30100	KENWOOD ELEM	90011901	0.00182205	11.15
30600	LIBERTY ELEM	90012001	0.00046388	2.84
30800	MARK WEST UN ELEM	90012101	0.00552472	33.82
30900	MONTE RIO UN ELEM	90012301	0.00060704	3.72
31000	MONTGOMERY ELEM	90012201	0.00040996	2.51
31100	OAK GROVE UN ELEM	90012401	0.00193175	11.82
31200	OLD ADOBE UN ELEM	90012504	0.00764983	46.82
31300	PETALUMA CITY ELEM	90012620	0.00760242	46.53
31400	PINER-OLIVET UN ELEM	90012703	0.00334384	20.47
31500	RINCON VLY UN ELEM	90013004	0.00960482	58.79
31600	ROSELAND ELEM	90015601	0.00103188	6.32
31700	SANTA ROSA CITY EL	90013223	0.01627483	99.62
31800	WINDSOR UNIFIED	90015302	0.01781149	109.03

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
31900	SEBASTOPOL UN ELEM	90014201	0.00369709	22.63
32000	TWIN HILLS UN ELEM	90014501	0.00183693	11.24
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00123546	7.56
32500	WEST SIDE UN ELEM	90015001	0.00102909	6.30
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00083294	5.10
33000	WRIGHT ELEM	90015401	0.00288925	17.69
33100	WEST SON CTY UN HSD	90015102	0.01157840	70.87
33200	HEALDSBURG UNIFIED	90011601	0.01654256	101.26
33600	PETALUMA CITY JT HI	90012607	0.02386238	146.06
33700	SANTA ROSA CITY HI	90013212	0.06825910	417.82
33800	CLOVERDALE UNIFIED	90010601	0.00162776	9.96
34000	COTATI-RP UNIFIED	90010701	0.01699436	104.02
34100	GEYSERVILLE UNIFIED	90011201	0.00097424	5.96
34200	SONOMA VLY UNIFIED	90014401	0.04868227	297.99
34300	SO CO JT JUN COLLEGE	90013401	0.05839120	357.42
34400	SCHOOL SERVICE ADMIN	90013905	0.02030473	124.29
34500	W.SON CTY UHSD AWUF	90011702	0.01074267	65.76
34600	HEALDSBURG AWUF	90011703	0.00640972	39.23
34700	PETALUMA AWUF	90011704	0.01495663	91.55
34800	SANTA ROSA AWUF	90011705	0.03026838	185.27
34900	PT ARENA AWUF	90011701	0.00155897	9.54
35000	CLOVERDALE AWUF	90014702	0.00508501	31.13
35100	GEYSERVILLE AWUF	90014701	0.00377518	23.11
35200	SCHOOLS EQUALIZAT AID	90013905	0.00330293	20.22
40000	LAGUNA JT GEN	80053300	0.00000186	0.01
40100	UNION JT GEN	80053401	0.00000186	0.01
40300	MARIN CO SCH ADMIN	80053600	0.00020080	1.23
40500	SHORELINE JT UNIF	80053500	0.00388023	23.75
40600	PT ARENA HI GEN	80054500	0.00237425	14.53
40700	MENDO CO SC SV AD	80054600	0.00014037	0.86
40900	CALISTOGA JT UNIF	80053700	0.00156827	9.60
41200	NAPA JT J/C GEN	80053800	0.00027331	1.67
41300	NAPA CO SC SV AD	80053900	0.00010133	0.62
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00205632	12.59
42800	CITY OF COTATI-PROP 13	80052500	0.00112298	6.87
43100	CITY OF HEALDSBURG- P 13	80052300	0.00221621	13.57
43500	CITY OF PETALUMA-PROP 13	80051900	0.01382436	84.62
43800	CITY OF ROHNERT PARK-P13	80052400	0.00671835	41.12
44500	CITY OF SANTA ROSA-PROP13	80052100	0.04054160	248.16
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00292830	17.92

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Tax Year 2021				
45000	CITY OF SONOMA-PROP 13	80052000	0.00305380	18.69
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00015525	0.95
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00720919	44.13
46000	CLOVERDALE SA-TA	89020100	0.00278979	17.08
46200	COTATI SA	89030100	0.00335871	20.56
46400	HEALDSBURG SA-TA	89040100	0.00921903	56.43
46600	PETALUMA SA-CBD TA	89050100	0.00204423	12.51
46601	PETALUMA SA-CBD AA	89050100	0.00103095	6.31
46800	PETALUMA SA-COM DEV TA	89050100	0.01155609	70.74
47000	ROHNERT PARK SA-TA	89060100	0.01031040	63.11
47100	SR SA-GATEWAY	89070500	0.00260944	15.97
47200	SR SA-PROJECT 1	89070500	0.00055591	3.40
47300	SR SA-PROJECT 2	89070500	0.00167517	10.25
47400	SR SA-PROJECT 3	89070500	0.00050385	3.08
47500	SR SA-GRACE BROTHERS	89070500	0.00045737	2.80
47600	SR SA-SOUTHWEST SR	89070500	0.00470573	28.80
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00260293	15.93
48000	SONOMA SA-TA	89090100	0.00554146	33.92
48100	WINDSOR SA-TA	89100100	0.00442127	27.06
49000	SC SA-ROSELAND TA	89010400	0.00176070	10.78
49200	SC SA-SPRINGS TA	89010400	0.00274888	16.83
49300	SC SA-RUSSIAN RIVER	89010400	0.00402804	24.66
Tax Year 2021				
Total Railroad Distributed			1.00000000	6,121.05
Calculation Difference Given to Tax Code 01200				0.01-

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,524.83
01300	COUNTY LIBRARY	72010100	132.25
01500	DEL RIO WOODS	29060100	0.57
01700	EDUC REV AUGM TR	80051700	377.52
03000	GREEN VALLEY CEMETERY	61010100	0.08
03100	SHILOH CEMETERY	61020100	3.11
03300	SONOMA VALLEY FIRE DISTRICT	64200100	35.93
03400	CLOVERDALE FIRE	64030100	4.09
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	2.10
03900	FORESTVILLE FIRE GNRL	64040100	8.60
04000	GLEN ELLEN FIRE GENRL	64200100	0.00
04100	GRATON FIRE GENERAL	64080100	5.48
04200	RUSSIAN RVR FIRE GNRL	64180700	0.00
04400	KENWOOD FIRE GENERAL	64090100	5.94
04500	MONTE RIO FIRE GENRAL	64100100	2.38
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	9.76
05100	VAL OF THE MOON FIRE	64200100	0.00
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	10.94
05500	RANCHO ADOBE FIRE	64110100	22.69
05600	TIMBER COVE FIRE	64160100	1.04
05700	NORTHERN SONOMA COUNTY FIRE	64050100	6.61
05800	NORTH SONOMA COAST FPD	64190100	0.63
05900	SONOMA COUNTY FIRE DISTRICT	64180700	53.46
06000	GEN #1 SOCO WATER AGN	33010100	45.77
06100	SPRING LAKE PARK SCWA	33010200	14.77
06200	ZN 1A LAGUNA-MARK W	33020100	45.39
06300	ZN 2A PETALUMA BASN	33020200	11.78
06400	ZN 3A VAL OF THE MOON	33020300	8.55
06500	ZN 5A LOWR RUSN RIVER	33020400	1.56
06600	ZN 8A SO CSTL SHD PRO	33020600	1.26
07000	CLOVERDALE HEALTH CARE	65010100	0.23
07600	TWN WINDSOR/BLUEBIRD	80054300	0.01
09100	TWN WINDSOR/STAR VIEW	80051800	0.01
10000	MRN/SNMA MOSQ&VECTOR	66040100	17.28

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All Years			
10500	BITTNER LANE PERM RD	34170100	0.01
10600	MILL CREEK LN PERM RD	34170200	0.10
10700	MIRABEL HGHT PERM RD	34170300	0.01
10800	MONTE ROSA D#1 PRM RD	34170400	0.01
10900	PEAKS PIKE PERM RD	34170500	0.03
11500	BAY AREA AIR QUAL MGM	66010100	9.81
11600	NO SON CO AIR POL CON	66120100	0.90
12000	CAMP MEEKER REC&PK GN	67010100	0.52
12200	MONTE RIO REC&PK GNRL	67030300	0.89
12300	RUS RIVER REC&PK GNRL	67040100	1.69
13000	GOLD RIDGE RES CN LND	68010100	0.20
13200	SONOMA RCD	68020100	0.85
13500	CAZADERO COM SERV	62020100	1.95
13700	OCCIDNTL COMM SVC ZN1	62040100	0.18
13800	OCCIDNTL CSD ZN2 FIRE	62040300	1.78
14000	FORESTVILLE WATER	71010100	1.12
14300	SONOMA MTN CO WTR GEN	71050100	0.05
15000	BODEGA BAY PUB GENERL	62010100	2.95
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	1.00
17200	CSA#40 FIRE SERVICES	20020101	24.72
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	6.09
26600	ALEXANDER VLY UN EL	90010101	8.69
26700	BELLEVUE UN ELEM	90010201	30.82
26800	BENNETT VLY UN EL	90010301	15.21
27000	CINNABAR ELEM	90010501	2.92
27600	DUNHAM ELEM	90010901	0.19
27700	FORESTVILLE UN EL	90011001	12.01
27800	FORT ROSS ELEM	90011101	1.80
27900	GRAVENSTEIN UN EL	90011302	9.77
28000	GUERNEVILLE ELEM	90011401	5.00
29800	HARMONY UN ELEM	90011501	10.37
30000	HORICON ELEM	90015501	8.25
30100	KENWOOD ELEM	90011901	11.15
30600	LIBERTY ELEM	90012001	2.84
30800	MARK WEST UN ELEM	90012101	33.82
30900	MONTE RIO UN ELEM	90012301	3.72
31000	MONTGOMERY ELEM	90012201	2.51

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31100	OAK GROVE UN ELEM	90012401	11.82
31200	OLD ADOBE UN ELEM	90012504	46.82
31300	PETALUMA CITY ELEM	90012620	46.53
31400	PINER-OLIVET UN ELEM	90012703	20.47
31500	RINCON VLY UN ELEM	90013004	58.79
31600	ROSELAND ELEM	90015601	6.32
31700	SANTA ROSA CITY EL	90013223	99.62
31800	WINDSOR UNIFIED	90015302	109.03
31900	SEBASTOPOL UN ELEM	90014201	22.63
32000	TWIN HILLS UN ELEM	90014501	11.24
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	7.56
32500	WEST SIDE UN ELEM	90015001	6.30
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	5.10
33000	WRIGHT ELEM	90015401	17.69
33100	WEST SON CTY UN HSD	90015102	70.87
33200	HEALDSBURG UNIFIED	90011601	101.26
33600	PETALUMA CITY JT HI	90012607	146.06
33700	SANTA ROSA CITY HI	90013212	417.82
33800	CLOVERDALE UNIFIED	90010601	9.96
34000	COTATI-RP UNIFIED	90010701	104.02
34100	GEYSERVILLE UNIFIED	90011201	5.96
34200	SONOMA VLY UNIFIED	90014401	297.99
34300	SO CO JT JUN COLLEGE	90013401	357.42
34400	SCHOOL SERVICE ADMIN	90013905	124.29
34500	W.SON CTY UHSD AWUF	90011702	65.76
34600	HEALDSBURG AWUF	90011703	39.23
34700	PETALUMA AWUF	90011704	91.55
34800	SANTA ROSA AWUF	90011705	185.27
34900	PT ARENA AWUF	90011701	9.54
35000	CLOVERDALE AWUF	90014702	31.13
35100	GEYSERVILLE AWUF	90014701	23.11
35200	SCHOOLS EQUALIZAT AID	90013905	20.22
40000	LAGUNA JT GEN	80053300	0.01
40100	UNION JT GEN	80053401	0.01
40300	MARIN CO SCH ADMIN	80053600	1.23
40500	SHORELINE JT UNIF	80053500	23.75

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40600	PT ARENA HI GEN	80054500	14.53
40700	MENDO CO SC SV AD	80054600	0.86
40900	CALISTOGA JT UNIF	80053700	9.60
41200	NAPA JT J/C GEN	80053800	1.67
41300	NAPA CO SC SV AD	80053900	0.62
42500	CITY OF CLOVERDALE-PROP 13	80052200	12.59
42800	CITY OF COTATI-PROP 13	80052500	6.87
43100	CITY OF HEALDSBURG- P 13	80052300	13.57
43500	CITY OF PETALUMA-PROP 13	80051900	84.62
43800	CITY OF ROHNERT PARK-P13	80052400	41.12
44500	CITY OF SANTA ROSA-PROP13	80052100	248.16
44900	CITY OF SEBASTOPOL- P 13	80050600	17.92
45000	CITY OF SONOMA-PROP 13	80052000	18.69
45100	CITY OF SONOMA ANNEX P-13	80052000	0.95
45400	TOWN OF WINDSOR-PROP 13	80054200	44.13
46000	CLOVERDALE SA-TA	89020100	17.08
46200	COTATI SA	89030100	20.56
46400	HEALDSBURG SA-TA	89040100	56.43
46600	PETALUMA SA-CBD TA	89050100	12.51
46601	PETALUMA SA-CBD AA	89050100	6.31
46800	PETALUMA SA-COM DEV TA	89050100	70.74
47000	ROHNERT PARK SA-TA	89060100	63.11
47100	SR SA-GATEWAY	89070500	15.97
47200	SR SA-PROJECT 1	89070500	3.40
47300	SR SA-PROJECT 2	89070500	10.25
47400	SR SA-PROJECT 3	89070500	3.08
47500	SR SA-GRACE BROTHERS	89070500	2.80
47600	SR SA-SOUTHWEST SR	89070500	28.80
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	15.93
48000	SONOMA SA-TA	89090100	33.92
48100	WINDSOR SA-TA	89100100	27.06
49000	SC SA-ROSELAND TA	89010400	10.78
49200	SC SA-SPRINGS TA	89010400	16.83
49300	SC SA-RUSSIAN RIVER	89010400	24.66

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Railroad Distributed			6,121.05
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 2021				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.35813000	2,038.84
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00169800	9.67
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00006000	0.34
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002900	0.17
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00037000	2.11
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00391600	22.29
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00290600	16.54
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00144500	8.23
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00062900	3.58
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00628500	35.78
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00875000	49.82
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00675100	38.43
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00134000	7.63
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00080300	4.57
18400	HARMONY ELEM 1997 BONDS	90013511	0.00061900	3.52
18401	HARMONY ELEM 2018 BONDS	90013586	0.00045900	2.61
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00679200	38.67
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00063500	3.62
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00072500	4.13
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00023900	1.36
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00045400	2.58
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00040300	2.29
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01179100	67.13
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00325300	18.52

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Tax Year 2021				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00211900	12.06
18800	PINER-OLIVET 1995 BONDS	90013520	0.02419500	137.75
18810	PINER-OLIVET 2010 BONDS	90013521	0.00111100	6.33
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00000000	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00942700	53.67
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00102000	5.81
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00048500	2.76
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00087600	4.99
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00113400	6.46
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00131300	7.48
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	0.00183500	10.45
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00033900	1.93
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00032400	1.84
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00149900	8.53
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00138900	7.91
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00088800	5.06
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00034900	1.99
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00

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Tax Year 2021				
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	0.00645600	36.76
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00377300	21.48
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00099400	5.66
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00037300	2.12
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00017900	1.02
24201	WILMAR ELEM 2012 BONDS	90013563	0.00051500	2.93
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00519900	29.60
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00119800	6.82
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00

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Tax Year 2021				
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01519000	86.48
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01533000	87.28
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01743400	99.26
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.00364100	20.73
36500	PETALUMA HIGH 1992 BONDS	90013541	0.01193500	67.95
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00403700	22.98
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.00000000	0.00
36702	SR HIGH DIST BOND 2002	90013543	0.02521900	143.58
36703	SR HIGH DIST BOND 2014	90013575	0.01287400	73.29
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00083800	4.77
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00205300	11.69
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00468700	26.68
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00043100	2.45
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00223200	12.71
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00340500	19.39
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00000000	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00447300	25.47
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00531100	30.24
38900	WINDSOR UNIF 1994 BONDS	90013552	0.00000000	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00524700	29.87
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00121700	6.93
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00315800	17.98
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.07340600	417.91
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.01030500	58.67
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00776700	44.22
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00

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Tax Year 2021				
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02831400	161.20
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00317700	18.09
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00717300	40.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.11996500	682.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.07158400	407.54
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00000000	0.00
40410	SHORELINE BONDS 2017 REF	80051300	0.00024200	1.38
40411	SHORELINE UNIF 2018A BONDS	80051301	0.00013800	0.79
40412	SHORELINE UNIF 2018B BONDS	80051301	0.00002800	0.16
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.00019900	1.13
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053801	0.00018400	1.05
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00000000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00016600	0.95
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.04203000	239.28
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	0.00552200	31.44
46200	COTATI SA	89030100	0.00021900	1.25
46400	HEALDSBURG SA-TA	89040100	0.00088100	5.02
46600	PETALUMA SA-CBD TA	89050100	0.00020300	1.16
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00019600	1.12
47000	ROHNERT PARK SA-TA	89060100	0.00070800	4.03
47100	SR SA-GATEWAY	89070500	0.00027500	1.57
47200	SR SA-PROJECT 1	89070500	0.00001200	0.07
47300	SR SA-PROJECT 2	89070500	0.00025300	1.44
47400	SR SA-PROJECT 3	89070500	0.00006300	0.36
47500	SR SA-GRACE BROTHERS	89070500	0.00027700	1.58
47600	SR SA-SOUTHWEST SR	89070500	0.00004300	0.24

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2021				
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00161700	9.21
48100	WINDSOR SA-TA	89100100	0.00006900	0.39
49000	SC SA-ROSELAND TA	89010400	0.00026700	1.52
49200	SC SA-SPRINGS TA	89010400	0.00049000	2.79
49300	SC SA-RUSSIAN RIVER	89010400	0.00004300	0.24
Tax Year 2021				
Total Railroad DS Distributed			1.00000000	5,693.19
Calculation Difference Given to Tax Code 06700				0.06-

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	2,038.84
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00
16100	CSA #41 ZN19 PENGRLV SANI	33120300	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	9.67
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.34
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.17
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	2.11
18100	PETALUMA ELEM 1991 BONDS	90013519	22.29
18110	PETALUMA ELEM 2014 BONDS	90013569	16.54
18200	GRAVENSTEIN EL 1997 BONDS	90013509	8.23
18201	GRAVENSTEIN EL 2012 BONDS	90013558	3.58
18300	SANTA ROSA ELEM 1997 BOND	90013524	35.78
18302	SANTA ROSA ELEM 2002 BOND	90013562	49.82
18303	SANTA ROSA ELEM 2014 BONDS	90013574	38.43
18350	GUERNEVILLE ELEM 2012 #1	90013510	7.63
18351	GUERNEVILLE EL 2016 BOND	90013582	4.57
18400	HARMONY ELEM 1997 BONDS	90013511	3.52
18401	HARMONY ELEM 2018 BONDS	90013586	2.61
18500	SEBASTOPOL ELEM 2001 BOND	90013525	38.67
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	3.62
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	4.13
18600	OAK GROVE ELEM 1991 BONDS	90013516	1.36

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18601	OAK GROVE ELEM 2014 BONDS	90013573	2.58
18602	OAK GROVE ELEM 2018 BONDS	90013530	2.29
18700	OLD ADOBE ELEM 1995 BONDS	90013517	67.13
18701	OLD ADOBE ELEM 2012 #19	90013518	18.52
18702	OLD ADOBE USD 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	12.06
18800	PINER-OLIVET 1995 BONDS	90013520	137.75
18810	PINER-OLIVET 2010 BONDS	90013521	6.33
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00
19100	BELLEVUE ELEM 1996 BONDS	90013501	53.67
19108	BELLEVUE ELEM 2008 BONDS	90013502	5.81
19111	BELLEVUE ELEM 2008 QSCB	90013503	2.76
19120	BELLEVUE ELEM 2014 BONDS	90013567	4.99
19130	BELLEVUE ELEM 2020 BONDS	90013588	6.46
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	7.48
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	10.45
20610	MARK WEST ELEM 2010 BONDS	90013515	1.93
20650	CINNABAR ELEM 2014 BONDS	90013572	1.84
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	8.53
20710	FORESTVILLE EL 2010 BONDS	90013508	7.91
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	5.06

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
21650	MONTE RIO ELEM 2018 BONDS	90013529	1.99
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	36.76
24010	RINCON VLY ELEM 2014 BOND	90013571	21.48
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	5.66
24102	ROSELAND ELEM 2020 BONDS	90013589	2.12
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	1.02
24201	WILMAR ELEM 2012 BONDS	90013563	2.93
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	29.60
24510	WRIGHT ELEM 2012 BOND #11	90013533	6.82
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	86.48
36310	CLOVERDALE UNIF 2010 BOND	90013545	87.28
36311	CLOVERDALE UNIF 2018 BONDS	90013549	99.26
36400	WEST SOCO UHSD 1996 BONDS	90013534	20.73
36500	PETALUMA HIGH 1992 BONDS	90013541	67.95
36510	PETALUMA HIGH 2014 BONDS	90013570	22.98
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.00
36702	SR HIGH DIST BOND 2002	90013543	143.58
36703	SR HIGH DIST BOND 2014	90013575	73.29
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	4.77
36811	WEST SOCO UHSD 2010 BONDS	90013535	11.69
36812	WEST SO CO UHSD 2018 BONDS	90013584	26.68
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	2.45
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	12.71
38705	HEALDSBURG UNIF 2016 BOND	90013579	19.39

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	25.47
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	30.24
38900	WINDSOR UNIF 1994 BONDS	90013552	0.00
38908	WINDSOR UNIF 2008 BONDS	90013553	29.87
38910	WINDSOR UNIF 2008 QSCB	90013554	6.93
38911	WINDSOR UNIF 2016 BONDS	90013581	17.98
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	417.91
39510	COTATI-RP UNIF 2014 BONDS	90013568	58.67
39511	COTATI-RP UNIF 2016 BONDS	90013578	44.22
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	161.20
39710	SONOMA VLY UNIF 2010 BOND	90013551	18.09
39711	SONOMA VLY UNIF 2016 BOND	90013580	40.84
39900	SOCO JR COLLEGE 2002 BOND	90013556	682.98
39901	SOCO JR COLLEGE 2014 BOND	90013576	407.54
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00
40409	SHORELINE BONDS 2009	80051300	0.00
40410	SHORELINE BONDS 2017 REF	80051300	1.38
40411	SHORELINE UNIF 2018A BONDS	80051301	0.79
40412	SHORELINE UNIF 2018B BONDS	80051301	0.16
40413	SHORELINE UNIF 2020 REF BONDS	80051300	1.13
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053801	1.05
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.95
42300	CITY OF CLOVERDALE-DT SVC	80052200	239.28
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00

County of SONOMA
Property System - Auditor
Apportionment

Railroad Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	31.44
46200	COTATI SA	89030100	1.25
46400	HEALDSBURG SA-TA	89040100	5.02
46600	PETALUMA SA-CBD TA	89050100	1.16
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	1.12
47000	ROHNERT PARK SA-TA	89060100	4.03
47100	SR SA-GATEWAY	89070500	1.57
47200	SR SA-PROJECT 1	89070500	0.07
47300	SR SA-PROJECT 2	89070500	1.44
47400	SR SA-PROJECT 3	89070500	0.36
47500	SR SA-GRACE BROTHERS	89070500	1.58
47600	SR SA-SOUTHWEST SR	89070500	0.24
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	9.21
48100	WINDSOR SA-TA	89100100	0.39
49000	SC SA-ROSELAND TA	89010400	1.52
49200	SC SA-SPRINGS TA	89010400	2.79
49300	SC SA-RUSSIAN RIVER	89010400	0.24
All Years			
Total Railroad DS Distributed			5,693.19
Calculation Difference Given to Tax Code 06700			0.06-

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Pipeline Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment

Qualified Electric Debt Service Distribution

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
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Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

**County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total**

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2021			0.00	1,683,874.69	8,055.17-	142.85-	1,675,676.67
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,497,162.81 0.00	7,048.52- 0.00	126.00- 0.00	
			0.00	1,497,162.81	7,048.52-	126.00-	1,489,988.29
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	10,480.29 0.00	49.32- 0.00	0.89- 0.00	
			0.00	10,480.29	49.32-	0.89-	10,430.08
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	77.97 0.00	0.08- 0.00	0.00 0.00	
			0.00	77.97	0.08-	0.00	77.89
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	1,979.01 0.00	10.62- 0.00	0.00 0.00	
			0.00	1,979.01	10.62-	0.00	1,968.39
18000	TWIN HILLS ELEM 199 Penalty Distributed	90013526	0.00	20.43 0.00	0.00 0.00	0.00 0.00	
			0.00	20.43	0.00	0.00	20.43
18010	TWIN HILLS ELEM 201 Penalty Distributed	90013527	0.00	5.38 0.00	0.00 0.00	0.00 0.00	
			0.00	5.38	0.00	0.00	5.38
18011	TWIN HILLS ELEM 201 Penalty Distributed	90013528	0.00	1.08 0.00	0.00 0.00	0.00 0.00	
			0.00	1.08	0.00	0.00	1.08
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	746.06 0.00	6.38- 0.00	0.00 0.00	
			0.00	746.06	6.38-	0.00	739.68
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	1,268.25 0.00	10.84- 0.00	0.00 0.00	
			0.00	1,268.25	10.84-	0.00	1,257.41
18200	GRAVENSTEIN EL 199 Penalty Distributed	90013509	0.00	4.64 0.00	0.00 0.00	0.00 0.00	
			0.00	4.64	0.00	0.00	4.64
18201	GRAVENSTEIN EL 201 Penalty Distributed	90013558	0.00	12.74 0.00	0.00 0.00	0.00 0.00	
			0.00	12.74	0.00	0.00	12.74
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	477.06 0.00	6.16- 0.00	0.00 0.00	
			0.00	477.06	6.16-	0.00	470.90
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	1,166.41 0.00	15.05- 0.00	0.00 0.00	
			0.00	1,166.41	15.05-	0.00	1,151.36
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	1,908.33 0.00	24.61- 0.00	0.00 0.00	
			0.00	1,908.33	24.61-	0.00	1,883.72

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 7/1/2021 and 12/13/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	3.92 0.00	0.00 0.00	0.00 0.00	3.92
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	4.14 0.00	0.00 0.00	0.00 0.00	4.14
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	400.47 0.00	0.00 0.00	0.00 0.00	400.47
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	200.21 0.00	0.00 0.00	0.00 0.00	200.21
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	343.23 0.00	0.00 0.00	0.00 0.00	343.23
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	11.32 0.00	0.04- 0.00	0.00 0.00	11.28
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	182.98 0.00	0.64- 0.00	0.00 0.00	182.34
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	252.71 0.00	0.88- 0.00	0.00 0.00	251.83
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	1,031.95 0.00	0.00 0.00	0.00 0.00	1,031.95
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	1,769.21 0.00	0.00 0.00	0.00 0.00	1,769.21
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	2,137.85 0.00	0.00 0.00	0.00 0.00	2,137.85
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	4,274.94 0.00	91.46- 0.00	4.70- 0.00	4,178.78
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	1,531.22 0.00	32.76- 0.00	1.68- 0.00	1,496.78
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	6,240.36 0.00	16.10- 0.00	0.00 0.00	6,224.26

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19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	2,237.14 0.00	5.78- 0.00	0.00 0.00	
			0.00	2,237.14	5.78-	0.00	2,231.36
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	1,000.74 0.00	2.59- 0.00	0.00 0.00	
			0.00	1,000.74	2.59-	0.00	998.15
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	1,648.40 0.00	4.27- 0.00	0.00 0.00	
			0.00	1,648.40	4.27-	0.00	1,644.13
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	3,532.30 0.00	9.12- 0.00	0.00 0.00	
			0.00	3,532.30	9.12-	0.00	3,523.18
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	27.00 0.00	0.00 0.00	0.00 0.00	
			0.00	27.00	0.00	0.00	27.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	2,554.21 0.00	10.82- 0.00	0.00 0.00	
			0.00	2,554.21	10.82-	0.00	2,543.39
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	945.97 0.00	4.02- 0.00	0.00 0.00	
			0.00	945.97	4.02-	0.00	941.95
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	499.10 0.00	3.39- 0.00	0.00 0.00	
			0.00	499.10	3.39-	0.00	495.71
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	42.19 0.00	0.00 0.00	0.00 0.00	
			0.00	42.19	0.00	0.00	42.19
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	109.79 0.00	0.00 0.00	0.00 0.00	
			0.00	109.79	0.00	0.00	109.79
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	6.94 0.00	0.00 0.00	0.00 0.00	
			0.00	6.94	0.00	0.00	6.94
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	22.37 0.00	0.00 0.00	0.00 0.00	
			0.00	22.37	0.00	0.00	22.37
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	2,033.72 0.00	0.00 0.00	0.00 0.00	
			0.00	2,033.72	0.00	0.00	2,033.72
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	2,135.48 0.00	0.00 0.00	0.00 0.00	
			0.00	2,135.48	0.00	0.00	2,135.48
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	191.86 0.00	0.00 0.00	0.00 0.00	
			0.00	191.86	0.00	0.00	191.86
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	172.01 0.00	0.00 0.00	0.00 0.00	
			0.00	172.01	0.00	0.00	172.01

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24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	511.40 0.00	0.00 0.00	1.74- 0.00	509.66
24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	8.80 0.00	0.00 0.00	0.00 0.00	8.80
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	18.37 0.00	0.00 0.00	0.00 0.00	18.37
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	991.74 0.00	0.00 0.00	0.00 0.00	991.74
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	904.64 0.00	0.00 0.00	0.00 0.00	904.64
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	34.25 0.00	0.00 0.00	0.00 0.00	34.25
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	170.85 0.00	0.00 0.00	0.00 0.00	170.85
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	423.76 0.00	0.00 0.00	0.00 0.00	423.76
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	56.97 0.00	0.06- 0.00	0.00 0.00	56.91
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	4,449.77 0.00	7.01- 0.00	0.50- 0.00	4,442.26
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	5,933.12 0.00	9.33- 0.00	0.67- 0.00	5,923.12
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	7,115.35 0.00	46.42- 0.00	0.94- 0.00	7,067.99
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	7,905.51 0.00	51.57- 0.00	1.06- 0.00	7,852.88
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	85.51 0.00	0.10- 0.00	0.00 0.00	85.41
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	199.40 0.00	0.22- 0.00	0.00 0.00	199.18

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36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	797.33 0.00	0.84- 0.00	0.00 0.00	
			0.00	797.33	0.84-	0.00	796.49
38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	19.39 0.00	0.00 0.00	0.00 0.00	
			0.00	19.39	0.00	0.00	19.39
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	290.86 0.00	0.00 0.00	0.00 0.00	
			0.00	290.86	0.00	0.00	290.86
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	435.89 0.00	0.00 0.00	0.00 0.00	
			0.00	435.89	0.00	0.00	435.89
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	435.89 0.00	0.00 0.00	0.00 0.00	
			0.00	435.89	0.00	0.00	435.89
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	9.59 0.00	0.00 0.00	0.00 0.00	
			0.00	9.59	0.00	0.00	9.59
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	42.67 0.00	0.00 0.00	0.00 0.00	
			0.00	42.67	0.00	0.00	42.67
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	5,619.61 0.00	0.00 0.00	0.00 0.00	
			0.00	5,619.61	0.00	0.00	5,619.61
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	1,471.74 0.00	0.00 0.00	0.00 0.00	
			0.00	1,471.74	0.00	0.00	1,471.74
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	5,218.18 0.00	0.00 0.00	0.00 0.00	
			0.00	5,218.18	0.00	0.00	5,218.18
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	8,815.26 0.00	102.59- 0.00	0.00 0.00	
			0.00	8,815.26	102.59-	0.00	8,712.67
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	7,835.83 0.00	91.18- 0.00	0.00 0.00	
			0.00	7,835.83	91.18-	0.00	7,744.65
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	8,031.45 0.00	93.44- 0.00	0.00 0.00	
			0.00	8,031.45	93.44-	0.00	7,938.01
39700	SONOMA VLY UNIF 19 Penalty Distributed	90013550	0.00	1,949.51 0.00	10.46- 0.00	0.00 0.00	
			0.00	1,949.51	10.46-	0.00	1,939.05
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	1,169.81 0.00	6.28- 0.00	0.00 0.00	
			0.00	1,169.81	6.28-	0.00	1,163.53

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39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	3,996.57 0.00	21.44- 0.00	0.00 0.00	
			0.00	3,996.57	21.44-	0.00	3,975.13
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	19,452.82 0.00	91.62- 0.00	1.65- 0.00	
			0.00	19,452.82	91.62-	1.65-	19,359.55
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	35,912.65 0.00	169.16- 0.00	3.02- 0.00	
			0.00	35,912.65	169.16-	3.02-	35,740.47
40410	SHORELINE BONDS 20 Penalty Distributed	80051300	0.00	21.29 0.00	0.00 0.00	0.00 0.00	
			0.00	21.29	0.00	0.00	21.29
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	18.29 0.00	0.00 0.00	0.00 0.00	
			0.00	18.29	0.00	0.00	18.29
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	3.15 0.00	0.00 0.00	0.00 0.00	
			0.00	3.15	0.00	0.00	3.15
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	22.63 0.00	0.00 0.00	0.00 0.00	
			0.00	22.63	0.00	0.00	22.63
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	14.31 0.00	0.00 0.00	0.00 0.00	
			0.00	14.31	0.00	0.00	14.31
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	22.71 0.00	0.00 0.00	0.00 0.00	
			0.00	22.71	0.00	0.00	22.71
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	578.21 0.00	0.00 0.00	0.00 0.00	
			0.00	578.21	0.00	0.00	578.21
	Total Tax Distributed		0.00	1,681,849.27	8,055.17-	142.85-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	1,681,849.27	8,055.17-	142.85-	1,673,651.25
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	150.00 0.00	0.00 0.00	0.00 0.00	
			0.00	150.00	0.00	0.00	150.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	337.50 0.00	0.00 0.00	0.00 0.00	
			0.00	337.50	0.00	0.00	337.50
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

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98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	37.92 0.00	0.00 0.00	0.00 0.00	
			0.00	37.92	0.00	0.00	37.92
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 COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
99900	ERRONEOUS REFUND Penalty Distributed	80070100	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	2,025.42	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes			0.00	2,025.42	0.00	0.00	2,025.42

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Total for Tax Year 2020			0.00	20,779.53	0.00	9,964.33-	10,815.20
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	17,804.42 0.00	0.00 0.00	8,356.55- 0.00	
			0.00	17,804.42	0.00	8,356.55-	9,447.87
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	124.60 0.00	0.00 0.00	58.49- 0.00	
			0.00	124.60	0.00	58.49-	66.11
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	6.05 0.00	0.00 0.00	1.00- 0.00	
			0.00	6.05	0.00	1.00-	5.05
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	33.64 0.00	0.00 0.00	0.00 0.00	
			0.00	33.64	0.00	0.00	33.64
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	1.99 0.00	0.00 0.00	0.00 0.00	
			0.00	1.99	0.00	0.00	1.99
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	3.08 0.00	0.00 0.00	0.00 0.00	
			0.00	3.08	0.00	0.00	3.08
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2010 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	90013524	0.00	5.02 0.00	0.00 0.00	0.00 0.00	
			0.00	5.02	0.00	0.00	5.02
18302	SANTA ROSA ELEM 2010 Penalty Distributed	90013562	0.00	9.20 0.00	0.00 0.00	0.00 0.00	
			0.00	9.20	0.00	0.00	9.20
18303	SANTA ROSA ELEM 2010 Penalty Distributed	90013574	0.00	15.08 0.00	0.00 0.00	0.00 0.00	
			0.00	15.08	0.00	0.00	15.08
18350	GUERNEVILLE ELEM 2010 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	56.48 0.00	0.00 0.00	8.25- 0.00	
			0.00	56.48	0.00	8.25-	48.23
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	16.14 0.00	0.00 0.00	2.36- 0.00	
			0.00	16.14	0.00	2.36-	13.78
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	48.42 0.00	0.00 0.00	7.07- 0.00	
			0.00	48.42	0.00	7.07-	41.35
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.12- 0.00	
			0.00	0.00	0.00	0.12-	0.12-
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.87- 0.00	
			0.00	0.00	0.00	0.87-	0.87-
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	1.21- 0.00	
			0.00	0.00	0.00	1.21-	1.21-
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	2.64 0.00	0.00 0.00	34.70- 0.00	
			0.00	2.64	0.00	34.70-	32.06-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	4.52 0.00	0.00 0.00	59.50- 0.00	
			0.00	4.52	0.00	59.50-	54.98-
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	5.46 0.00	0.00 0.00	71.89- 0.00	
			0.00	5.46	0.00	71.89-	66.43-
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	695.53 0.00	0.00 0.00	0.00 0.00	
			0.00	695.53	0.00	0.00	695.53
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	214.02 0.00	0.00 0.00	0.00 0.00	
			0.00	214.02	0.00	0.00	214.02
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	22.00 0.00	0.00 0.00	0.00 0.00	
			0.00	22.00	0.00	0.00	22.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	7.89 0.00	0.00 0.00	0.00 0.00	
			0.00	7.89	0.00	0.00	7.89

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19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	3.54 0.00	0.00 0.00	0.00 0.00	3.54
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	5.81 0.00	0.00 0.00	0.00 0.00	5.81
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	12.46 0.00	0.00 0.00	0.00 0.00	12.46
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	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	6.98 0.00	0.00 0.00	0.00 0.00	6.98
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	2.60 0.00	0.00 0.00	0.00 0.00	2.60
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 EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	22.38 0.00	0.00 0.00	0.00 0.00	22.38
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	23.48 0.00	0.00 0.00	0.00 0.00	23.48
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	17.14 0.00	0.00 0.00	0.00 0.00	17.14
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	15.36 0.00	0.00 0.00	0.00 0.00	15.36
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	7.70 0.00	0.00 0.00	0.00 0.00	7.70

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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	0.58 0.00	0.00 0.00	0.00 0.00	
			0.00	0.58	0.00	0.00	0.58
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	0.52 0.00	0.00 0.00	0.00 0.00	
			0.00	0.52	0.00	0.00	0.52
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.36 0.00	0.00 0.00	0.00 0.00	
			0.00	0.36	0.00	0.00	0.36
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	1.76 0.00	0.00 0.00	0.00 0.00	
			0.00	1.76	0.00	0.00	1.76
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	4.38 0.00	0.00 0.00	0.00 0.00	
			0.00	4.38	0.00	0.00	4.38
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	14.12 0.00	0.00 0.00	2.35- 0.00	
			0.00	14.12	0.00	2.35-	11.77
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	17.91 0.00	0.00 0.00	71.89- 0.00	
			0.00	17.91	0.00	71.89-	53.98-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	7.39 0.00	0.00 0.00	29.75- 0.00	
			0.00	7.39	0.00	29.75-	22.36-
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	91.19 0.00	0.00 0.00	0.00 0.00	
			0.00	91.19	0.00	0.00	91.19
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	164.12 0.00	0.00 0.00	0.00 0.00	
			0.00	164.12	0.00	0.00	164.12
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	182.37 0.00	0.00 0.00	0.00 0.00	
			0.00	182.37	0.00	0.00	182.37
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	4.03 0.00	0.00 0.00	0.67- 0.00	
			0.00	4.03	0.00	0.67-	3.36
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	14.12 0.00	0.00 0.00	2.35- 0.00	
			0.00	14.12	0.00	2.35-	11.77
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	56.48 0.00	0.00 0.00	9.41- 0.00	
			0.00	56.48	0.00	9.41-	47.07

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38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 UN 200 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	8.16 0.00	0.00 0.00	216.62- 0.00	
			0.00	8.16	0.00	216.62-	208.46-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	8.55 0.00	0.00 0.00	227.46- 0.00	
			0.00	8.55	0.00	227.46-	218.91-
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	2.25 0.00	0.00 0.00	59.57- 0.00	
			0.00	2.25	0.00	59.57-	57.32-
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	7.95 0.00	0.00 0.00	211.21- 0.00	
			0.00	7.95	0.00	211.21-	203.26-
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	117.40 0.00	0.00 0.00	9.45- 0.00	
			0.00	117.40	0.00	9.45-	107.95
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	62.62 0.00	0.00 0.00	5.04- 0.00	
			0.00	62.62	0.00	5.04-	57.58
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	64.18 0.00	0.00 0.00	5.17- 0.00	
			0.00	64.18	0.00	5.17-	59.01
39700	SONOMA VLY UNIF 19 Penalty Distributed	90013550	0.00	26.96 0.00	0.00 0.00	0.00 0.00	
			0.00	26.96	0.00	0.00	26.96
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	14.06 0.00	0.00 0.00	0.00 0.00	
			0.00	14.06	0.00	0.00	14.06
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	48.04 0.00	0.00 0.00	0.00 0.00	
			0.00	48.04	0.00	0.00	48.04

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39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	231.49 0.00	0.00 0.00	108.64- 0.00	
			0.00	231.49	0.00	108.64-	122.85
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	427.33 0.00	0.00 0.00	200.56- 0.00	
			0.00	427.33	0.00	200.56-	226.77
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	7.58 0.00	0.00 0.00	0.00 0.00	
			0.00	7.58	0.00	0.00	7.58
	Total Tax Distributed		0.00	20,779.53	0.00	9,762.15-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	20,779.53	0.00	9,762.15-	11,017.38
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	133.04- 0.00	
			0.00	0.00	0.00	133.04-	133.04-
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	49.14- 0.00	
			0.00	0.00	0.00	49.14-	49.14-

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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 COLLECTOI 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 COLLEI 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
99900	ERRONEOUS REFUND Penalty Distributed	80070100	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	202.18-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	202.18-	202.18-

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Total for Tax Year 2019			0.00	4,883.68	0.00	351.81-	4,531.87
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	4,263.81	0.00	241.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,263.81	0.00	241.09-	4,022.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.89	0.00	1.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.89	0.00	1.69-	28.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.34	0.00	0.00	0.34
07400	SONOMA VLY HCD G.C	65040200	0.00	35.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.12	0.00	0.00	35.12
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	1.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.30	0.00	0.00	1.30
18110	PETALUMA ELEM 2014	90013569	0.00	1.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.00	1.48
18200	GRAVENSTEIN EL 1997	90013509	0.00	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 EL 2012	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	90013524	0.00	1.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.54	0.00	0.00	1.54
18302	SANTA ROSA ELEM 20	90013562	0.00	2.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.12	0.00	0.00	2.12
18303	SANTA ROSA ELEM 20	90013574	0.00	3.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.86	0.00	0.00	3.86
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

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18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	3.27 0.00	0.00 0.00	0.00 0.00	
			0.00	3.27	0.00	0.00	3.27
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.51 0.00	0.00 0.00	0.00 0.00	
			0.00	0.51	0.00	0.00	0.51
18502	SEBASTOPOL ELEM 20 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	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	5.06- 0.00	
			0.00	0.00	0.00	5.06-	5.06-
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	5.79- 0.00	
			0.00	0.00	0.00	5.79-	5.79-
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	6.99- 0.00	
			0.00	0.00	0.00	6.99-	6.99-
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	8.06 0.00	0.00 0.00	0.00 0.00	
			0.00	8.06	0.00	0.00	8.06
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	3.16 0.00	0.00 0.00	0.00 0.00	
			0.00	3.16	0.00	0.00	3.16

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19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	1.50 0.00	0.00 0.00	0.00 0.00	1.50
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	2.40 0.00	0.00 0.00	0.00 0.00	2.40
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	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
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	6.84 0.00	0.00 0.00	0.00 0.00	6.84
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	2.74 0.00	0.00 0.00	0.00 0.00	2.74
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 EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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	21.84 0.00	0.00 0.00	0.00 0.00	21.84
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	22.92 0.00	0.00 0.00	0.00 0.00	22.92
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	14.92 0.00	0.00 0.00	0.00 0.00	14.92
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	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

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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	0.10 0.00	0.00 0.00	0.00 0.00	
			0.00	0.10	0.00	0.00	0.10
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.66 0.00	0.00 0.00	0.00 0.00	
			0.00	0.66	0.00	0.00	0.66
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	1.14 0.00	0.00 0.00	0.00 0.00	
			0.00	1.14	0.00	0.00	1.14
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	1.02 0.00	0.00 0.00	0.00 0.00	
			0.00	1.02	0.00	0.00	1.02
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	2.90 0.00	0.00 0.00	7.96- 0.00	
			0.00	2.90	0.00	7.96-	5.06-
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	1.04 0.00	0.00 0.00	2.89- 0.00	
			0.00	1.04	0.00	2.89-	1.85-
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	32.48 0.00	0.00 0.00	0.00 0.00	
			0.00	32.48	0.00	0.00	32.48
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	33.66 0.00	0.00 0.00	0.00 0.00	
			0.00	33.66	0.00	0.00	33.66
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	46.44 0.00	0.00 0.00	0.00 0.00	
			0.00	46.44	0.00	0.00	46.44
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.23 0.00	0.00 0.00	0.00 0.00	
			0.00	0.23	0.00	0.00	0.23
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.79 0.00	0.00 0.00	0.00 0.00	
			0.00	0.79	0.00	0.00	0.79
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	3.22 0.00	0.00 0.00	0.00 0.00	
			0.00	3.22	0.00	0.00	3.22

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38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 UN 200 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	9.36 0.00	0.00 0.00	0.00 0.00	
			0.00	9.36	0.00	0.00	9.36
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	6.78 0.00	0.00 0.00	0.00 0.00	
			0.00	6.78	0.00	0.00	6.78
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	1.78 0.00	0.00 0.00	0.00 0.00	
			0.00	1.78	0.00	0.00	1.78
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	7.10 0.00	0.00 0.00	0.00 0.00	
			0.00	7.10	0.00	0.00	7.10
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	30.60 0.00	0.00 0.00	0.00 0.00	
			0.00	30.60	0.00	0.00	30.60
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	14.76 0.00	0.00 0.00	0.00 0.00	
			0.00	14.76	0.00	0.00	14.76
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	15.14 0.00	0.00 0.00	0.00 0.00	
			0.00	15.14	0.00	0.00	15.14
39700	SONOMA VLY UNIF 19 Penalty Distributed	90013550	0.00	29.76 0.00	0.00 0.00	0.00 0.00	
			0.00	29.76	0.00	0.00	29.76
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	14.30 0.00	0.00 0.00	0.00 0.00	
			0.00	14.30	0.00	0.00	14.30
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	42.86 0.00	0.00 0.00	0.00 0.00	
			0.00	42.86	0.00	0.00	42.86

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39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	55.43 0.00	0.00 0.00	3.13- 0.00	
			0.00	55.43	0.00	3.13-	52.30
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	102.29 0.00	0.00 0.00	5.79- 0.00	
			0.00	102.29	0.00	5.79-	96.50
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	2.22 0.00	0.00 0.00	0.00 0.00	
			0.00	2.22	0.00	0.00	2.22
	Total Tax Distributed		0.00	4,883.68	0.00	280.39-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	4,883.68	0.00	280.39-	4,603.29
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	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	51.42- 0.00	
			0.00	0.00	0.00	51.42-	51.42-

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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 COLLECTOI 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 COLLEI 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
99900	ERRONEOUS REFUND Penalty Distributed	80070100	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	71.42-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	71.42-	71.42-

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Total for Tax Year 2018			0.00	1,846.24	0.00	448.62-	1,397.62
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,598.99	0.00	295.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,598.99	0.00	295.09-	1,303.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.19	0.00	2.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.19	0.00	2.06-	9.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.62	0.00	0.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.62	0.00	0.21-	0.41
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18200	GRAVENSTEIN EL 1997	90013509	0.00	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 EL 2012	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	90013524	0.00	1.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.62	0.00	0.00	1.62
18302	SANTA ROSA ELEM 20	90013562	0.00	2.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.44	0.00	0.00	2.44
18303	SANTA ROSA ELEM 20	90013574	0.00	4.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.68	0.00	0.00	4.68
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

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18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	3.57 0.00	0.00 0.00	0.00 0.00	
			0.00	3.57	0.00	0.00	3.57
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.53 0.00	0.00 0.00	0.00 0.00	
			0.00	0.53	0.00	0.00	0.53
18502	SEBASTOPOL ELEM 20 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	90013516	0.00	0.00 0.00	0.00 0.00	0.14- 0.00	
			0.00	0.00	0.00	0.14-	0.14-
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.91- 0.00	
			0.00	0.00	0.00	0.91-	0.91-
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	12.30- 0.00	
			0.00	0.00	0.00	12.30-	12.30-
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	4.94- 0.00	
			0.00	0.00	0.00	4.94-	4.94-

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19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	2.54- 0.00	
			0.00	0.00	0.00	2.54-	2.54-
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	3.68- 0.00	
			0.00	0.00	0.00	3.68-	3.68-
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	23.18 0.00	0.00 0.00	0.00 0.00	
			0.00	23.18	0.00	0.00	23.18
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	26.48 0.00	0.00 0.00	0.00 0.00	
			0.00	26.48	0.00	0.00	26.48
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	90013534	0.00	1.31 0.00	0.00 0.00	0.46- 0.00	
			0.00	1.31	0.00	0.46-	0.85
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	24.82 0.00	0.00 0.00	4.82- 0.00	
			0.00	24.82	0.00	4.82-	20.00
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	19.62 0.00	0.00 0.00	3.80- 0.00	
			0.00	19.62	0.00	3.80-	15.82
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	36.60 0.00	0.00 0.00	7.10- 0.00	
			0.00	36.60	0.00	7.10-	29.50
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.24 0.00	0.00 0.00	0.09- 0.00	
			0.00	0.24	0.00	0.09-	0.15
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.83 0.00	0.00 0.00	0.28- 0.00	
			0.00	0.83	0.00	0.28-	0.55
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	3.39 0.00	0.00 0.00	1.18- 0.00	
			0.00	3.39	0.00	1.18-	2.21

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38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 UN 200 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	14.54 0.00	0.00 0.00	0.00 0.00	
			0.00	14.54	0.00	0.00	14.54
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	6.94 0.00	0.00 0.00	0.00 0.00	
			0.00	6.94	0.00	0.00	6.94
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	7.10 0.00	0.00 0.00	0.00 0.00	
			0.00	7.10	0.00	0.00	7.10
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

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39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	22.36 0.00	0.00 0.00	4.13- 0.00	
			0.00	22.36	0.00	4.13-	18.23
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	35.19 0.00	0.00 0.00	6.49- 0.00	
			0.00	35.19	0.00	6.49-	28.70
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	1,846.24	0.00	350.22-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	1,846.24	0.00	350.22-	1,496.02
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	18.84- 0.00	
			0.00	0.00	0.00	18.84-	18.84-
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	35.01- 0.00	
			0.00	0.00	0.00	35.01-	35.01-

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98100	1.5% UNSECURED INT Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	4.55- 0.00	
			0.00	0.00	0.00	4.55-	4.55-
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	40.00- 0.00	
			0.00	0.00	0.00	40.00-	40.00-
98600	SUPL FEE-TAX COLLEI 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
99900	ERRONEOUS REFUND Penalty Distributed	80070100	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	98.40-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	98.40-	98.40-

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Total for Tax Year 2016			0.00	55.12	0.00	0.00	55.12
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
18200	GRAVENSTEIN EL 1997	90013509	0.00	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 EL 2012	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	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 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	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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	90013534	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 UN 200 Penalty Distributed	90013548	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 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

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39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		0.00	0.00	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	0.00	0.00	0.00	0.00
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	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

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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 COLLECTO/ Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE/ Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO/ Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
99900	ERRONEOUS REFUND Penalty Distributed	80070100	0.00	55.12 0.00	0.00 0.00	0.00 0.00	
			0.00	55.12	0.00	0.00	55.12
	Total Tax Distributed		0.00	55.12	0.00	0.00	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	55.12	0.00	0.00	55.12

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Total for Roll Code "B"			0.00	1,711,439.26	8,055.17-	10,907.61-	1,692,476.48
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,520,830.03 0.00	7,048.52- 0.00	9,018.73- 0.00	
			0.00	1,520,830.03	7,048.52-	9,018.73-	1,504,762.78
06700	WS DAM-RUSSIAN RIV Penalty Distributed	33030100	0.00	10,645.97 0.00	49.32- 0.00	63.13- 0.00	
			0.00	10,645.97	49.32-	63.13-	10,533.52
07200	PALM DRIVE HLTH CAF Penalty Distributed	65030100	0.00	84.98 0.00	0.08- 0.00	1.21- 0.00	
			0.00	84.98	0.08-	1.21-	83.69
07400	SONOMA VLY HCD G.C Penalty Distributed	65040200	0.00	2,047.77 0.00	10.62- 0.00	0.00 0.00	
			0.00	2,047.77	10.62-	0.00	2,037.15
18000	TWIN HILLS ELEM 1999 Penalty Distributed	90013526	0.00	20.43 0.00	0.00 0.00	0.00 0.00	
			0.00	20.43	0.00	0.00	20.43
18010	TWIN HILLS ELEM 2010 Penalty Distributed	90013527	0.00	5.38 0.00	0.00 0.00	0.00 0.00	
			0.00	5.38	0.00	0.00	5.38
18011	TWIN HILLS ELEM 2010 Penalty Distributed	90013528	0.00	1.08 0.00	0.00 0.00	0.00 0.00	
			0.00	1.08	0.00	0.00	1.08
18100	PETALUMA ELEM 1991 Penalty Distributed	90013519	0.00	749.35 0.00	6.38- 0.00	0.00 0.00	
			0.00	749.35	6.38-	0.00	742.97
18110	PETALUMA ELEM 2014 Penalty Distributed	90013569	0.00	1,272.81 0.00	10.84- 0.00	0.00 0.00	
			0.00	1,272.81	10.84-	0.00	1,261.97
18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	4.64 0.00	0.00 0.00	0.00 0.00	
			0.00	4.64	0.00	0.00	4.64
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	12.74 0.00	0.00 0.00	0.00 0.00	
			0.00	12.74	0.00	0.00	12.74
18300	SANTA ROSA ELEM 1991 Penalty Distributed	90013524	0.00	485.24 0.00	6.16- 0.00	0.00 0.00	
			0.00	485.24	6.16-	0.00	479.08
18302	SANTA ROSA ELEM 2010 Penalty Distributed	90013562	0.00	1,180.17 0.00	15.05- 0.00	0.00 0.00	
			0.00	1,180.17	15.05-	0.00	1,165.12
18303	SANTA ROSA ELEM 2010 Penalty Distributed	90013574	0.00	1,931.95 0.00	24.61- 0.00	0.00 0.00	
			0.00	1,931.95	24.61-	0.00	1,907.34
18350	GUERNEVILLE ELEM 2010 Penalty Distributed	90013510	0.00	3.92 0.00	0.00 0.00	0.00 0.00	
			0.00	3.92	0.00	0.00	3.92

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18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	4.14 0.00	0.00 0.00	0.00 0.00	
			0.00	4.14	0.00	0.00	4.14
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	463.79 0.00	0.00 0.00	8.25- 0.00	
			0.00	463.79	0.00	8.25-	455.54
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	217.39 0.00	0.00 0.00	2.36- 0.00	
			0.00	217.39	0.00	2.36-	215.03
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	391.65 0.00	0.00 0.00	7.07- 0.00	
			0.00	391.65	0.00	7.07-	384.58
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	11.32 0.00	0.04- 0.00	0.26- 0.00	
			0.00	11.32	0.04-	0.26-	11.02
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	182.98 0.00	0.64- 0.00	1.78- 0.00	
			0.00	182.98	0.64-	1.78-	180.56
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	252.71 0.00	0.88- 0.00	1.21- 0.00	
			0.00	252.71	0.88-	1.21-	250.62
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	1,034.59 0.00	0.00 0.00	39.76- 0.00	
			0.00	1,034.59	0.00	39.76-	994.83
18701	OLD ADOBE ELEM 201 Penalty Distributed	90013518	0.00	1,773.73 0.00	0.00 0.00	65.29- 0.00	
			0.00	1,773.73	0.00	65.29-	1,708.44
18703	OLD ADOBE ELEM 201 Penalty Distributed	90013531	0.00	2,143.31 0.00	0.00 0.00	78.88- 0.00	
			0.00	2,143.31	0.00	78.88-	2,064.43
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	4,970.47 0.00	91.46- 0.00	4.70- 0.00	
			0.00	4,970.47	91.46-	4.70-	4,874.31
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	1,745.24 0.00	32.76- 0.00	1.68- 0.00	
			0.00	1,745.24	32.76-	1.68-	1,710.80
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	6,270.42 0.00	16.10- 0.00	12.30- 0.00	
			0.00	6,270.42	16.10-	12.30-	6,242.02
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	2,248.19 0.00	5.78- 0.00	4.94- 0.00	
			0.00	2,248.19	5.78-	4.94-	2,237.47

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19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	1,005.78 0.00	2.59- 0.00	2.54- 0.00	
			0.00	1,005.78	2.59-	2.54-	1,000.65
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	1,656.61 0.00	4.27- 0.00	3.68- 0.00	
			0.00	1,656.61	4.27-	3.68-	1,648.66
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	3,544.76 0.00	9.12- 0.00	0.00 0.00	
			0.00	3,544.76	9.12-	0.00	3,535.64
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	27.00 0.00	0.00 0.00	0.00 0.00	
			0.00	27.00	0.00	0.00	27.00
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	2,568.03 0.00	10.82- 0.00	0.00 0.00	
			0.00	2,568.03	10.82-	0.00	2,557.21
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	951.31 0.00	4.02- 0.00	0.00 0.00	
			0.00	951.31	4.02-	0.00	947.29
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	499.10 0.00	3.39- 0.00	0.00 0.00	
			0.00	499.10	3.39-	0.00	495.71
20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	42.19 0.00	0.00 0.00	0.00 0.00	
			0.00	42.19	0.00	0.00	42.19
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	109.79 0.00	0.00 0.00	0.00 0.00	
			0.00	109.79	0.00	0.00	109.79
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	6.94 0.00	0.00 0.00	0.00 0.00	
			0.00	6.94	0.00	0.00	6.94
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	22.37 0.00	0.00 0.00	0.00 0.00	
			0.00	22.37	0.00	0.00	22.37
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	2,101.12 0.00	0.00 0.00	0.00 0.00	
			0.00	2,101.12	0.00	0.00	2,101.12
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	2,208.36 0.00	0.00 0.00	0.00 0.00	
			0.00	2,208.36	0.00	0.00	2,208.36
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	223.92 0.00	0.00 0.00	0.00 0.00	
			0.00	223.92	0.00	0.00	223.92
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	187.37 0.00	0.00 0.00	0.00 0.00	
			0.00	187.37	0.00	0.00	187.37
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	519.10 0.00	0.00 0.00	1.74- 0.00	
			0.00	519.10	0.00	1.74-	517.36

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24170	WEST SIDE ELEM 202C Penalty Distributed	90013591	0.00	8.80 0.00	0.00 0.00	0.00 0.00	8.80
24201	WILMAR ELEM 2012 BC Penalty Distributed	90013563	0.00	18.37 0.00	0.00 0.00	0.00 0.00	18.37
24500	WRIGHT ELEM 1992 BC Penalty Distributed	90013532	0.00	992.32 0.00	0.00 0.00	0.00 0.00	992.32
24510	WRIGHT ELEM 2012 BC Penalty Distributed	90013533	0.00	905.16 0.00	0.00 0.00	0.00 0.00	905.16
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	34.71 0.00	0.00 0.00	0.00 0.00	34.71
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	173.27 0.00	0.00 0.00	0.00 0.00	173.27
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	429.28 0.00	0.00 0.00	0.00 0.00	429.28
36400	WEST SOCO UHSD 19 Penalty Distributed	90013534	0.00	73.42 0.00	0.06- 0.00	2.81- 0.00	70.55
36500	PETALUMA HIGH 1992 Penalty Distributed	90013541	0.00	4,470.58 0.00	7.01- 0.00	80.35- 0.00	4,383.22
36510	PETALUMA HIGH 2014 Penalty Distributed	90013570	0.00	5,941.55 0.00	9.33- 0.00	33.31- 0.00	5,898.91
36700	SR HIGH DIST BOND 1 Penalty Distributed	90013542	0.00	148.49 0.00	0.00 0.00	4.82- 0.00	143.67
36702	SR HIGH DIST BOND 2 Penalty Distributed	90013543	0.00	7,332.75 0.00	46.42- 0.00	4.74- 0.00	7,281.59
36703	SR HIGH DIST BOND 2 Penalty Distributed	90013575	0.00	8,170.92 0.00	51.57- 0.00	8.16- 0.00	8,111.19
36810	WEST SOCO UHSD 20 Penalty Distributed	90013536	0.00	90.01 0.00	0.10- 0.00	0.76- 0.00	89.15
36811	WEST SOCO UHSD 20 Penalty Distributed	90013535	0.00	215.14 0.00	0.22- 0.00	2.63- 0.00	212.29
36812	WEST SO CO UHSD 20 Penalty Distributed	90013584	0.00	860.42 0.00	0.84- 0.00	10.59- 0.00	848.99

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38700	HBG UNIF 1994/2002 B Penalty Distributed	90013538	0.00	19.39 0.00	0.00 0.00	0.00 0.00	19.39
38701	HBG SCH FAC IMP DIS Penalty Distributed	90013539	0.00	290.86 0.00	0.00 0.00	0.00 0.00	290.86
38704	HEALDSBURG UNIF 20 Penalty Distributed	90013540	0.00	435.89 0.00	0.00 0.00	0.00 0.00	435.89
38705	HEALDSBURG UNIF 20 Penalty Distributed	90013579	0.00	435.89 0.00	0.00 0.00	0.00 0.00	435.89
38808	GEYSERVILLE UN 200 Penalty Distributed	90013548	0.00	9.59 0.00	0.00 0.00	0.00 0.00	9.59
38809	GEYSERVILLE UNIF 20 Penalty Distributed	90013587	0.00	42.67 0.00	0.00 0.00	0.00 0.00	42.67
38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	17.52 0.00	0.00 0.00	216.62- 0.00	199.10-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	5,634.94 0.00	0.00 0.00	227.46- 0.00	5,407.48
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	1,475.77 0.00	0.00 0.00	59.57- 0.00	1,416.20
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	5,233.23 0.00	0.00 0.00	211.21- 0.00	5,022.02
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	8,977.80 0.00	102.59- 0.00	9.45- 0.00	8,865.76
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	7,920.15 0.00	91.18- 0.00	5.04- 0.00	7,823.93
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	8,117.87 0.00	93.44- 0.00	5.17- 0.00	8,019.26
39700	SONOMA VLY UNIF 19 Penalty Distributed	90013550	0.00	2,006.23 0.00	10.46- 0.00	0.00 0.00	1,995.77
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	1,198.17 0.00	6.28- 0.00	0.00 0.00	1,191.89
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	4,087.47 0.00	21.44- 0.00	0.00 0.00	4,066.03

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39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	19,762.10 0.00	91.62- 0.00	117.55- 0.00	
			0.00	19,762.10	91.62-	117.55-	19,552.93
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	36,477.46 0.00	169.16- 0.00	215.86- 0.00	
			0.00	36,477.46	169.16-	215.86-	36,092.44
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	21.29 0.00	0.00 0.00	0.00 0.00	
			0.00	21.29	0.00	0.00	21.29
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	18.29 0.00	0.00 0.00	0.00 0.00	
			0.00	18.29	0.00	0.00	18.29
40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	3.15 0.00	0.00 0.00	0.00 0.00	
			0.00	3.15	0.00	0.00	3.15
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	22.63 0.00	0.00 0.00	0.00 0.00	
			0.00	22.63	0.00	0.00	22.63
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	14.31 0.00	0.00 0.00	0.00 0.00	
			0.00	14.31	0.00	0.00	14.31
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	22.71 0.00	0.00 0.00	0.00 0.00	
			0.00	22.71	0.00	0.00	22.71
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	588.01 0.00	0.00 0.00	0.00 0.00	
			0.00	588.01	0.00	0.00	588.01
	Total Tax Distributed		0.00	1,709,358.72	8,055.17-	10,535.61-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Teeter Tax Codes		0.00	1,709,358.72	8,055.17-	10,535.61-	1,690,767.94
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE Penalty Distributed	64070100	0.00	150.00 0.00	0.00 0.00	0.00 0.00	
			0.00	150.00	0.00	0.00	150.00
53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	337.50 0.00	0.00 0.00	0.00 0.00	
			0.00	337.50	0.00	0.00	337.50
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	151.88- 0.00	
			0.00	0.00	0.00	151.88-	151.88-
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	37.92 0.00	0.00 0.00	135.57- 0.00	
			0.00	37.92	0.00	135.57-	97.65-

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98100	1.5% UNSECURED INT Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	4.55- 0.00	
			0.00	0.00	0.00	4.55-	4.55-
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	80.00- 0.00	
			0.00	0.00	0.00	80.00-	80.00-
98600	SUPL FEE-TAX COLLEI 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
99900	ERRONEOUS REFUND Penalty Distributed	80070100	0.00	55.12 0.00	0.00 0.00	0.00 0.00	
			0.00	55.12	0.00	0.00	55.12
	Total Tax Distributed		0.00	2,080.54	0.00	372.00-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	2,080.54	0.00	372.00-	1,708.54

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Total for Tax Year 2021			0.00	670,310,712.26	1,531,992.10-	127,502.77-	668,651,217.39
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	536,086,090.42 0.00	1,289,905.38- 0.00	110,331.55- 0.00	
			0.00	536,086,090.42	1,289,905.38-	110,331.55-	534,685,853.49
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	6,553,052.40 0.00	161.00- 0.00	0.00 0.00	
			0.00	6,553,052.40	161.00-	0.00	6,552,891.40
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	6,094,993.99 0.00	149.74- 0.00	0.00 0.00	
			0.00	6,094,993.99	149.74-	0.00	6,094,844.25
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	6,121.05 0.00	0.00 0.00	0.00 0.00	
			0.00	6,121.05	0.00	0.00	6,121.05
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	5,693.19 0.00	0.00 0.00	0.00 0.00	
			0.00	5,693.19	0.00	0.00	5,693.19
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	3,752,606.29 0.00	9,029.23- 0.00	772.29- 0.00	
			0.00	3,752,606.29	9,029.23-	772.29-	3,742,804.77
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	164,668.08 0.00	579.80- 0.00	10.10- 0.00	
			0.00	164,668.08	579.80-	10.10-	164,078.18
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	1,271,749.22 0.00	2,034.01- 0.00	116.04- 0.00	
			0.00	1,271,749.22	2,034.01-	116.04-	1,269,599.17
12600	RUSSIAN RIVER SANI- 33070300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	142,067.13 0.00	456.63- 0.00	0.00 0.00	
			0.00	142,067.13	456.63-	0.00	141,610.50
18010	TWIN HILLS ELEM 201 90013527 Penalty Distributed		0.00	37,386.11 0.00	120.17- 0.00	0.00 0.00	
			0.00	37,386.11	120.17-	0.00	37,265.94
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	7,477.56 0.00	24.04- 0.00	0.00 0.00	
			0.00	7,477.56	24.04-	0.00	7,453.52
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	107,989.36 0.00	330.43- 0.00	0.00 0.00	
			0.00	107,989.36	330.43-	0.00	107,658.93
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	343,458.93 0.00	828.49- 0.00	24.21- 0.00	
			0.00	343,458.93	828.49-	24.21-	342,606.23
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	583,880.32 0.00	1,408.41- 0.00	41.17- 0.00	
			0.00	583,880.32	1,408.41-	41.17-	582,430.74

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18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	50,947.87 0.00	184.41- 0.00	0.00 0.00	
			0.00	50,947.87	184.41-	0.00	50,763.46
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	139,965.83 0.00	506.62- 0.00	0.00 0.00	
			0.00	139,965.83	506.62-	0.00	139,459.21
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	256,381.24 0.00	521.44- 0.00	8.31- 0.00	
			0.00	256,381.24	521.44-	8.31-	255,851.49
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	626,709.68 0.00	1,274.71- 0.00	20.30- 0.00	
			0.00	626,709.68	1,274.71-	20.30-	625,414.67
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	1,025,524.03 0.00	2,085.81- 0.00	33.21- 0.00	
			0.00	1,025,524.03	2,085.81-	33.21-	1,023,405.01
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	146,806.72 0.00	20.32- 0.00	0.00 0.00	
			0.00	146,806.72	20.32-	0.00	146,786.40
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	155,443.34 0.00	21.50- 0.00	0.00 0.00	
			0.00	155,443.34	21.50-	0.00	155,421.84
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	17,608.70 0.00	69.81- 0.00	0.00 0.00	
			0.00	17,608.70	69.81-	0.00	17,538.89
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	183,127.82 0.00	726.23- 0.00	0.00 0.00	
			0.00	183,127.82	726.23-	0.00	182,401.59
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	375,274.78 0.00	1,598.62- 0.00	0.00 0.00	
			0.00	375,274.78	1,598.62-	0.00	373,676.16
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	187,637.50 0.00	799.31- 0.00	0.00 0.00	
			0.00	187,637.50	799.31-	0.00	186,838.19
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	321,664.29 0.00	1,370.23- 0.00	0.00 0.00	
			0.00	321,664.29	1,370.23-	0.00	320,294.06
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	8,367.42 0.00	36.36- 0.00	4.24- 0.00	
			0.00	8,367.42	36.36-	4.24-	8,326.82
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	135,171.28 0.00	587.34- 0.00	68.44- 0.00	
			0.00	135,171.28	587.34-	68.44-	134,515.50
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	186,664.75 0.00	811.12- 0.00	94.51- 0.00	
			0.00	186,664.75	811.12-	94.51-	185,759.12
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	364,929.94 0.00	338.78- 0.00	0.38- 0.00	
			0.00	364,929.94	338.78-	0.38-	364,590.78

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	625,591.98 0.00	580.78- 0.00	0.64- 0.00	
			0.00	625,591.98	580.78-	0.64-	625,010.56
18702	OLD ADOBE USD 2016 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	755,923.52 0.00	701.80- 0.00	0.78- 0.00	
			0.00	755,923.52	701.80-	0.78-	755,220.94
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	943,633.88 0.00	1,987.77- 0.00	33.51- 0.00	
			0.00	943,633.88	1,987.77-	33.51-	941,612.60
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	338,018.73 0.00	712.05- 0.00	12.00- 0.00	
			0.00	338,018.73	712.05-	12.00-	337,294.68
19000	HORICON ELEM 1996 F Penalty Distributed	90013512	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	981,206.59 0.00	1,208.85- 0.00	2.97- 0.00	
			0.00	981,206.59	1,208.85-	2.97-	979,994.77
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	351,753.12 0.00	433.36- 0.00	1.06- 0.00	
			0.00	351,753.12	433.36-	1.06-	351,318.70
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	157,363.34 0.00	193.88- 0.00	0.48- 0.00	
			0.00	157,363.34	193.88-	0.48-	157,168.98
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	259,187.00 0.00	319.32- 0.00	0.78- 0.00	
			0.00	259,187.00	319.32-	0.78-	258,866.90
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	555,399.89 0.00	684.25- 0.00	1.68- 0.00	
			0.00	555,399.89	684.25-	1.68-	554,713.96
19400	BENNETT VLY ELEM 19 Penalty Distributed	90013561	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	327,575.45 0.00	494.41- 0.00	1.51- 0.00	
			0.00	327,575.45	494.41-	1.51-	327,079.53
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	495,060.01 0.00	5,747.08- 0.00	117.16- 0.00	
			0.00	495,060.01	5,747.08-	117.16-	489,195.77
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	183,355.16 0.00	2,128.55- 0.00	43.40- 0.00	
			0.00	183,355.16	2,128.55-	43.40-	181,183.21
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	69,405.78 0.00	63.87- 0.00	44.66- 0.00	
			0.00	69,405.78	63.87-	44.66-	69,297.25

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	116,055.31 0.00	385.12- 0.00	0.00 0.00	
			0.00	116,055.31	385.12-	0.00	115,670.19
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	301,743.96 0.00	1,001.28- 0.00	0.00 0.00	
			0.00	301,743.96	1,001.28-	0.00	300,742.68
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	77,325.35 0.00	0.00 0.00	0.00 0.00	
			0.00	77,325.35	0.00	0.00	77,325.35
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	78,894.72 0.00	316.48- 0.00	0.00 0.00	
			0.00	78,894.72	316.48-	0.00	78,578.24
24004	RINCON VLY ELEM 20 Penalty Distributed	90013522	0.00	822,480.14 0.00	2,018.88- 0.00	7.99- 0.00	
			0.00	822,480.14	2,018.88-	7.99-	820,453.27
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	863,605.74 0.00	2,119.82- 0.00	8.41- 0.00	
			0.00	863,605.74	2,119.82-	8.41-	861,477.51
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	153,708.92 0.00	252.79- 0.00	0.00 0.00	
			0.00	153,708.92	252.79-	0.00	153,456.13
24102	ROSELAND ELEM 202 Penalty Distributed	90013589	0.00	137,807.79 0.00	226.64- 0.00	0.00 0.00	
			0.00	137,807.79	226.64-	0.00	137,581.15
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	73,834.16 0.00	0.00 0.00	0.00 0.00	
			0.00	73,834.16	0.00	0.00	73,834.16
24170	WEST SIDE ELEM 202 Penalty Distributed	90013591	0.00	114,888.27 0.00	91.53- 0.00	0.00 0.00	
			0.00	114,888.27	91.53-	0.00	114,796.74
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	96,575.40 0.00	139.82- 0.00	0.00 0.00	
			0.00	96,575.40	139.82-	0.00	96,435.58
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	328,243.64 0.00	233.68- 0.00	0.00 0.00	
			0.00	328,243.64	233.68-	0.00	328,009.96
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	299,450.59 0.00	213.18- 0.00	0.00 0.00	
			0.00	299,450.59	213.18-	0.00	299,237.41
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	77,403.90 0.00	0.00 0.00	15.31- 0.00	
			0.00	77,403.90	0.00	15.31-	77,388.59
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	387,020.52 0.00	0.00 0.00	76.57- 0.00	
			0.00	387,020.52	0.00	76.57-	386,943.95
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	959,808.79 0.00	0.00 0.00	189.88- 0.00	
			0.00	959,808.79	0.00	189.88-	959,618.91

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36400	WEST SOCO UHSD 19	90013534	0.00	118,227.24	391.28-	6.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118,227.24	391.28-	6.52-	117,829.44
36500	PETALUMA HIGH 1992	90013541	0.00	702,336.90	1,150.10-	38.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	702,336.90	1,150.10-	38.77-	701,148.03
36510	PETALUMA HIGH 2014	90013570	0.00	936,451.93	1,533.46-	51.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	936,451.93	1,533.46-	51.71-	934,866.76
36700	SR HIGH DIST BOND 1	90013542	0.00	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 BOND 2	90013543	0.00	2,542,546.22	7,113.59-	97.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,542,546.22	7,113.59-	97.18-	2,535,335.45
36703	SR HIGH DIST BOND 2	90013575	0.00	2,825,056.40	7,904.01-	107.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,825,056.40	7,904.01-	107.95-	2,817,044.44
36810	WEST SOCO UHSD 20	90013536	0.00	177,341.66	586.86-	9.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,341.66	586.86-	9.78-	176,745.02
36811	WEST SOCO UHSD 20	90013535	0.00	413,798.09	1,369.35-	22.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	413,798.09	1,369.35-	22.81-	412,405.93
36812	WEST SO CO UHSD 20	90013584	0.00	1,655,188.27	5,477.46-	91.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,655,188.27	5,477.46-	91.25-	1,649,619.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	69,345.87	282.47-	136.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69,345.87	282.47-	136.43-	68,926.97
38701	HBG SCH FAC IMP DIS	90013539	0.00	828,065.72	3,900.78-	2,114.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	828,065.72	3,900.78-	2,114.62-	822,050.32
38704	HEALDSBURG UNIF 20	90013540	0.00	1,560,288.04	6,355.16-	3,069.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,560,288.04	6,355.16-	3,069.61-	1,550,863.27
38705	HEALDSBURG UNIF 20	90013579	0.00	1,560,288.04	6,355.16-	3,069.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,560,288.04	6,355.16-	3,069.61-	1,550,863.27
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	75,201.82	0.00	58.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,201.82	0.00	58.69-	75,143.13
38809	GEYSERVILLE UNIF 20	90013587	0.00	334,229.81	0.00	260.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,229.81	0.00	260.82-	333,968.99

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38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	1,228,018.71 0.00	1,269.14- 0.00	85.24- 0.00	
			0.00	1,228,018.71	1,269.14-	85.24-	1,226,664.33
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	321,624.30 0.00	332.40- 0.00	22.32- 0.00	
			0.00	321,624.30	332.40-	22.32-	321,269.58
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	1,140,303.62 0.00	1,178.49- 0.00	79.15- 0.00	
			0.00	1,140,303.62	1,178.49-	79.15-	1,139,045.98
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	1,837,129.11 0.00	4,288.20- 0.00	422.82- 0.00	
			0.00	1,837,129.11	4,288.20-	422.82-	1,832,418.09
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	1,633,003.01 0.00	3,811.75- 0.00	375.84- 0.00	
			0.00	1,633,003.01	3,811.75-	375.84-	1,628,815.42
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	1,673,826.65 0.00	3,906.99- 0.00	385.24- 0.00	
			0.00	1,673,826.65	3,906.99-	385.24-	1,669,534.42
39700	SONOMA VLY UNIF 1990 Penalty Distributed	90013550	0.00	1,274,702.49 0.00	2,003.95- 0.00	114.33- 0.00	
			0.00	1,274,702.49	2,003.95-	114.33-	1,272,584.21
39710	SONOMA VLY UNIF 2010 Penalty Distributed	90013551	0.00	764,820.29 0.00	1,202.35- 0.00	68.58- 0.00	
			0.00	764,820.29	1,202.35-	68.58-	763,549.36
39711	SONOMA VLY UNIF 2010 Penalty Distributed	90013580	0.00	2,613,140.32 0.00	4,108.10- 0.00	234.37- 0.00	
			0.00	2,613,140.32	4,108.10-	234.37-	2,608,797.85
39900	SOCO JR COLLEGE 2010 Penalty Distributed	90013556	0.00	6,944,278.80 0.00	16,768.72- 0.00	1,434.35- 0.00	
			0.00	6,944,278.80	16,768.72-	1,434.35-	6,926,075.73
39901	SOCO JR COLLEGE 2010 Penalty Distributed	90013576	0.00	12,820,196.80 0.00	30,957.80- 0.00	2,647.92- 0.00	
			0.00	12,820,196.80	30,957.80-	2,647.92-	12,786,591.08
40400	SHORELINE BONDS 2010 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2010 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2010 Penalty Distributed	80051300	0.00	93,609.01 0.00	362.12- 0.00	8.04- 0.00	
			0.00	93,609.01	362.12-	8.04-	93,238.85
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	80,445.30 0.00	311.21- 0.00	6.91- 0.00	
			0.00	80,445.30	311.21-	6.91-	80,127.18

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40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	13,895.16 0.00	53.75- 0.00	1.19- 0.00	
			0.00	13,895.16	53.75-	1.19-	13,840.22
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	99,459.58 0.00	384.76- 0.00	8.54- 0.00	
			0.00	99,459.58	384.76-	8.54-	99,066.28
40800	POINT ARENA HIGH 20 Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	34,403.39 0.00	0.00 0.00	0.00 0.00	
			0.00	34,403.39	0.00	0.00	34,403.39
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	55,751.17 0.00	0.00 0.00	0.00 0.00	
			0.00	55,751.17	0.00	0.00	55,751.17
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	677,860.37 0.00	0.00 0.00	300.14- 0.00	
			0.00	677,860.37	0.00	300.14-	677,560.23
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	187,432.83 0.00	0.00 0.00	0.00 0.00	
			0.00	187,432.83	0.00	0.00	187,432.83
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	335,446.62 0.00	0.00 0.00	0.00 0.00	
			0.00	335,446.62	0.00	0.00	335,446.62
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	154,326.84 0.00	0.00 0.00	0.00 0.00	
			0.00	154,326.84	0.00	0.00	154,326.84
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	28,036.79 0.00	0.00 0.00	0.00 0.00	
			0.00	28,036.79	0.00	0.00	28,036.79
97012	12-13 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	3,398.44 0.00	0.00 0.00	0.00 0.00	
			0.00	3,398.44	0.00	0.00	3,398.44
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	76,576.29 0.00	0.00 0.00	0.00 0.00	
			0.00	76,576.29	0.00	0.00	76,576.29
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	10,731.42 0.00	0.00 0.00	0.00 0.00	
			0.00	10,731.42	0.00	0.00	10,731.42
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	95,795.74 0.00	0.00 0.00	0.00 0.00	
			0.00	95,795.74	0.00	0.00	95,795.74
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	11,723.56 0.00	0.00 0.00	0.00 0.00	
			0.00	11,723.56	0.00	0.00	11,723.56

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97017	14-15 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	22,935.50 0.00	0.00 0.00	0.00 0.00	
			0.00	22,935.50	0.00	0.00	22,935.50
97018	14-15 SCEIP ASMT 20 \ Penalty Distributed	80060400	0.00	16,642.58 0.00	0.00 0.00	0.00 0.00	
			0.00	16,642.58	0.00	0.00	16,642.58
97019	15-16 SCEIP ASMT 10 \ Penalty Distributed	80060300	0.00	3,495.70 0.00	0.00 0.00	0.00 0.00	
			0.00	3,495.70	0.00	0.00	3,495.70
97020	15-16 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	12,774.93 0.00	0.00 0.00	0.00 0.00	
			0.00	12,774.93	0.00	0.00	12,774.93
97021	15-16 SCEIP ASMT 20 \ Penalty Distributed	80060400	0.00	32,782.62 0.00	0.00 0.00	0.00 0.00	
			0.00	32,782.62	0.00	0.00	32,782.62
97022	PFA-HANNON FUND-1(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	10,382.27 0.00	0.00 0.00	0.00 0.00	
			0.00	10,382.27	0.00	0.00	10,382.27
97024	16-17 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	50,575.31 0.00	0.00 0.00	0.00 0.00	
			0.00	50,575.31	0.00	0.00	50,575.31
97025	17-18 SCEIP ASMT 10 \ Penalty Distributed	80060300	0.00	10,731.93 0.00	0.00 0.00	0.00 0.00	
			0.00	10,731.93	0.00	0.00	10,731.93
97026	17-18 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	46,063.83 0.00	0.00 0.00	0.00 0.00	
			0.00	46,063.83	0.00	0.00	46,063.83
97027	18-19 SCEIP ASMT 10 \ Penalty Distributed	80060300	0.00	19,638.53 0.00	0.00 0.00	0.00 0.00	
			0.00	19,638.53	0.00	0.00	19,638.53
97028	18-19 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	32,849.64 0.00	1,236.67- 0.00	0.00 0.00	
			0.00	32,849.64	1,236.67-	0.00	31,612.97
97029	19-20 SCEIP ASMT 10 \ Penalty Distributed	80060300	0.00	26,136.64 0.00	0.00 0.00	0.00 0.00	
			0.00	26,136.64	0.00	0.00	26,136.64
97030	19-20 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	59,848.53 0.00	0.00 0.00	0.00 0.00	
			0.00	59,848.53	0.00	0.00	59,848.53
97031	20-21 SCEIP ASMT 10 \ Penalty Distributed	80060300	0.00	9,941.80 0.00	0.00 0.00	0.00 0.00	
			0.00	9,941.80	0.00	0.00	9,941.80
97032	20-21 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	62,490.41 0.00	0.00 0.00	0.00 0.00	
			0.00	62,490.41	0.00	0.00	62,490.41

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97033	21-22 SCEIP ASMT 10 \	80060300	0.00	86,051.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,051.40	0.00	0.00	86,051.40
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	153,962.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153,962.62	0.00	0.00	153,962.62
Total Tax Distributed			0.00	618,982,348.45	1,452,831.21-	127,414.27-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	618,982,348.45	1,452,831.21-	127,414.27-	617,402,102.97

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI:	64150200	0.00	99,945.84	164.16-	0.00	
	Penalty Distributed			3.64	0.00	0.00	
			0.00	99,949.48	164.16-	0.00	99,785.32
50710	SCHELL VISTA FIRE PA	64150100	0.00	409,661.06	525.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	409,661.06	525.00-	0.00	409,136.06
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	64,656.00	576.00-	0.00	
	Penalty Distributed			3.20	0.00	0.00	
			0.00	64,659.20	576.00-	0.00	64,083.20
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	76,263.00	308.00-	0.00	
	Penalty Distributed			8.80	0.00	0.00	
			0.00	76,271.80	308.00-	0.00	75,963.80
51500	KENWOOD FIRE SPEC	64090100	0.00	27,695.00	60.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,695.00	60.00-	0.00	27,635.00
52301	BODEGA BAY FIRE 200	64020100	0.00	673,194.43	2,712.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	673,194.43	2,712.00-	0.00	670,482.43
52400	OCCIDENTAL CSD FIRI	62040300	0.00	72,823.50	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,823.50	80.00-	0.00	72,743.50
52401	OCCIDENTAL CSD SPE	62040300	0.00	152,322.50	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,322.50	200.00-	0.00	152,122.50
53000	TIMBER COVE FIRE SF	64160100	0.00	20,452.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,452.50	0.00	0.00	20,452.50
53001	TIMBER COVE FIRE 20	64160100	0.00	55,315.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,315.00	0.00	0.00	55,315.00
53110	RANCHO ADOBE FIRE	64110100	0.00	1,202,760.00	3,276.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,202,760.00	3,276.00-	0.00	1,199,484.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	68,495.83	145.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,495.83	145.00-	0.00	68,350.83

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53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	128,591.25 0.00	292.50- 0.00	0.00 0.00	
			0.00	128,591.25	292.50-	0.00	128,298.75
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	655,952.00 0.00	1,550.00- 0.00	0.00 0.00	
			0.00	655,952.00	1,550.00-	0.00	654,402.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	301,268.00 0.00	0.00 0.00	0.00 0.00	
			0.00	301,268.00	0.00	0.00	301,268.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	281,060.50 0.00	900.00- 0.00	0.00 0.00	
			0.00	281,060.50	900.00-	0.00	280,160.50
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	1,467,607.25 0.00	1,878.75- 0.00	67.50 0.00	
			0.00	1,467,607.25	1,878.75-	67.50	1,465,796.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	2,525,845.07 0.00	3,649.05- 0.00	84.89 0.00	
			0.00	2,525,845.07	3,649.05-	84.89	2,522,280.91
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	504,094.35 0.00	1,250.00- 0.00	0.00 0.00	
			0.00	504,094.35	1,250.00-	0.00	502,844.35
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	993,710.35 0.00	1,549.21- 0.00	0.00 0.00	
			0.00	993,710.35	1,549.21-	0.00	992,161.14
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	7,829.60 0.00	0.00 0.00	0.00 0.00	
			0.00	7,829.60	0.00	0.00	7,829.60
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	1,119.36 0.00	0.00 0.00	0.00 0.00	
			0.00	1,119.36	0.00	0.00	1,119.36
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	3,112.19 0.00	0.00 0.00	0.00 0.00	
			0.00	3,112.19	0.00	0.00	3,112.19
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	1,624.92 0.00	0.00 0.00	0.00 0.00	
			0.00	1,624.92	0.00	0.00	1,624.92
56590	WINDS LLAD2 Z105 G& Penalty Distributed	80054200	0.00	152.46 0.00	0.00 0.00	0.00 0.00	
			0.00	152.46	0.00	0.00	152.46
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	261,082.00 0.00	325.00- 0.00	0.00 0.00	
			0.00	261,082.00	325.00-	0.00	260,757.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	79,117.89 0.00	95.31- 0.00	0.00 0.00	
			0.00	79,117.89	95.31-	0.00	79,022.58
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	108,222.51 0.00	154.53- 0.00	0.00 0.00	
			0.00	108,222.51	154.53-	0.00	108,067.98

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56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	479.71 0.00	0.00 0.00	0.00 0.00	479.71
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	25,700.00 0.00	0.00 0.00	0.00 0.00	25,700.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	376.24 0.00	0.00 0.00	0.00 0.00	376.24
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	4,965.96 0.00	0.00 0.00	0.00 0.00	4,965.96
57150	WINDS LLAD2 Z109 VI Penalty Distributed	80054200	0.00	5,936.17 0.00	0.00 0.00	0.00 0.00	5,936.17
57160	WINDS LLAD2 Z110 HO Penalty Distributed	80054200	0.00	2,655.63 0.00	0.00 0.00	0.00 0.00	2,655.63
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	229.41 0.00	0.00 0.00	0.00 0.00	229.41
57172	WINDS LLAD2 Z112 ES Penalty Distributed	80054200	0.00	2,490.99 0.00	0.00 0.00	0.00 0.00	2,490.99
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	24,104.04 0.00	0.00 0.00	0.00 0.00	24,104.04
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	777.72 0.00	0.00 0.00	0.00 0.00	777.72
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	892.55 0.00	0.00 0.00	0.00 0.00	892.55
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	1,766.04 0.00	0.00 0.00	0.00 0.00	1,766.04
57179	WINDS LLAD2 Z117 33 Penalty Distributed	80054200	0.00	857.55 0.00	0.00 0.00	0.00 0.00	857.55
57200	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	381.45 0.00	0.00 0.00	0.00 0.00	381.45
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	1,861.39 0.00	0.00 0.00	0.00 0.00	1,861.39
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	3,400.76 0.00	0.00 0.00	0.00 0.00	3,400.76

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57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	3,920.58 0.00	0.00 0.00	0.00 0.00	
			0.00	3,920.58	0.00	0.00	3,920.58
57204	WINDS 82ACT Z109 VIL Penalty Distributed	80054200	0.00	5,467.31 0.00	0.00 0.00	0.00 0.00	
			0.00	5,467.31	0.00	0.00	5,467.31
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	2,798.46 0.00	0.00 0.00	0.00 0.00	
			0.00	2,798.46	0.00	0.00	2,798.46
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	7,343.44 0.00	0.00 0.00	0.00 0.00	
			0.00	7,343.44	0.00	0.00	7,343.44
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	2,687.91 0.00	0.00 0.00	0.00 0.00	
			0.00	2,687.91	0.00	0.00	2,687.91
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	350,875.11 0.00	0.00 0.00	0.00 0.00	
			0.00	350,875.11	0.00	0.00	350,875.11
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	142,998.66 0.00	0.00 0.00	0.00 0.00	
			0.00	142,998.66	0.00	0.00	142,998.66
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	3,030,933.22 0.00	0.00 0.00	0.00 0.00	
			0.00	3,030,933.22	0.00	0.00	3,030,933.22
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	9,206,973.54 0.00	8,821.90- 0.00	0.00 0.00	
			0.00	9,206,973.54	8,821.90-	0.00	9,198,151.64
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	2,392,536.19 0.00	5,981.95- 0.00	0.00 0.00	
			0.00	2,392,536.19	5,981.95-	0.00	2,386,554.24
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	346.89- 0.00	
			0.00	0.00	0.00	346.89-	346.89-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	84,239.17 0.00	0.00 0.00	0.00 0.00	
			0.00	84,239.17	0.00	0.00	84,239.17
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	53,953.05 0.00	235.78- 0.00	0.00 0.00	
			0.00	53,953.05	235.78-	0.00	53,717.27
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	185,161.12 0.00	0.00 0.00	0.00 0.00	
			0.00	185,161.12	0.00	0.00	185,161.12
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	7,107.12 0.00	0.00 0.00	0.00 0.00	
			0.00	7,107.12	0.00	0.00	7,107.12

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63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	0.00	34,998.45 0.00	0.00 0.00	0.00 0.00	
			0.00	34,998.45	0.00	0.00	34,998.45
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	27,090.34 0.00	58.78- 0.00	0.00 0.00	
			0.00	27,090.34	58.78-	0.00	27,031.56
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	8,832.53 0.00	0.00 0.00	0.00 0.00	
			0.00	8,832.53	0.00	0.00	8,832.53
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	19,819.85 0.00	1,480.28- 0.00	0.00 0.00	
			0.00	19,819.85	1,480.28-	0.00	18,339.57
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	7,883.80 0.00	0.00 0.00	0.00 0.00	
			0.00	7,883.80	0.00	0.00	7,883.80
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	40,079.78 0.00	0.00 0.00	0.00 0.00	
			0.00	40,079.78	0.00	0.00	40,079.78
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	43,844.27 0.00	0.00 0.00	0.00 0.00	
			0.00	43,844.27	0.00	0.00	43,844.27
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	164,374.95 0.00	0.00 0.00	0.00 0.00	
			0.00	164,374.95	0.00	0.00	164,374.95
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	19,183.50 0.00	0.00 0.00	0.00 0.00	
			0.00	19,183.50	0.00	0.00	19,183.50
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	73,631.00 0.00	525.00- 0.00	0.00 0.00	
			0.00	73,631.00	525.00-	0.00	73,106.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	417,635.40 0.00	396.00- 0.00	0.00 0.00	
			0.00	417,635.40	396.00-	0.00	417,239.40
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	22,426.54 0.00	60.00- 0.00	0.00 0.00	
			0.00	22,426.54	60.00-	0.00	22,366.54
71000	CE ABATEMENT COST: Penalty Distributed	26010116	0.00	23,181.92 0.00	0.00 0.00	0.00 0.00	
			0.00	23,181.92	0.00	0.00	23,181.92
71001	CC ABATEMENT COST Penalty Distributed	17010100	0.00	132,442.39 0.00	0.00 0.00	0.00 0.00	
			0.00	132,442.39	0.00	0.00	132,442.39
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	550,084.84 0.00	0.00 0.00	0.00 0.00	
			0.00	550,084.84	0.00	0.00	550,084.84
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	440,159.22 0.00	643.00- 0.00	0.00 0.00	
			0.00	440,159.22	643.00-	0.00	439,516.22

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71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	152,880.00 0.00	504.00- 0.00	0.00 0.00	
			0.00	152,880.00	504.00-	0.00	152,376.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	486,526.14 0.00	1,692.00- 0.00	0.00 0.00	
			0.00	486,526.14	1,692.00-	0.00	484,834.14
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	240,884.28 0.00	0.00 0.00	0.00 0.00	
			0.00	240,884.28	0.00	0.00	240,884.28
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	194,689.39 0.00	0.00 0.00	0.00 0.00	
			0.00	194,689.39	0.00	0.00	194,689.39
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	2,218,393.24 0.00	2,539.20- 0.00	0.00 0.00	
			0.00	2,218,393.24	2,539.20-	0.00	2,215,854.04
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	10,880.24 0.00	0.00 0.00	0.00 0.00	
			0.00	10,880.24	0.00	0.00	10,880.24
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	41,384.23 0.00	0.00 0.00	0.00 0.00	
			0.00	41,384.23	0.00	0.00	41,384.23
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	765.00 0.00	0.00 0.00	0.00 0.00	
			0.00	765.00	0.00	0.00	765.00
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	7,333.20 0.00	0.00 0.00	0.00 0.00	
			0.00	7,333.20	0.00	0.00	7,333.20
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	4,258.19 0.00	57.00- 0.00	0.00 0.00	
			0.00	4,258.19	57.00-	0.00	4,201.19
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	297,527.50 0.00	762.50- 0.00	0.00 0.00	
			0.00	297,527.50	762.50-	0.00	296,765.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	231,250.00 0.00	518.00- 0.00	0.00 0.00	
			0.00	231,250.00	518.00-	0.00	230,732.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	90,036.00 0.00	0.00 0.00	0.00 0.00	
			0.00	90,036.00	0.00	0.00	90,036.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	1,153,076.00 0.00	2,493.00- 0.00	18.00 0.00	
			0.00	1,153,076.00	2,493.00-	18.00	1,150,601.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	498,817.43 0.00	855.56- 0.00	0.00 0.00	
			0.00	498,817.43	855.56-	0.00	497,961.87

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	786,363.11 0.00	2,657.50- 0.00	0.00 0.00	
			0.00	786,363.11	2,657.50-	0.00	783,705.61
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	500,843.46 0.00	1,084.98- 0.00	0.00 0.00	
			0.00	500,843.46	1,084.98-	0.00	499,758.48
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	2,154,125.00 0.00	3,750.00- 0.00	0.00 0.00	
			0.00	2,154,125.00	3,750.00-	0.00	2,150,375.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	1,958,400.00 0.00	2,625.00- 0.00	0.00 0.00	
			0.00	1,958,400.00	2,625.00-	0.00	1,955,775.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	65,494.00 0.00	26.00- 0.00	0.00 0.00	
			0.00	65,494.00	26.00-	0.00	65,468.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	355,746.82 58.26	268.98- 0.00	0.00 0.00	
			0.00	355,805.08	268.98-	0.00	355,536.10
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	1,083,096.58 0.00	2,883.50- 0.00	0.00 0.00	
			0.00	1,083,096.58	2,883.50-	0.00	1,080,213.08
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	20,880.00 0.00	0.00 0.00	0.00 0.00	
			0.00	20,880.00	0.00	0.00	20,880.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	436,162.50 0.00	1,087.50- 0.00	0.00 0.00	
			0.00	436,162.50	1,087.50-	0.00	435,075.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	668,000.00 0.00	1,025.00- 0.00	25.00 0.00	
			0.00	668,000.00	1,025.00-	25.00	667,000.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	188,632.00 0.00	532.00- 0.00	0.00 0.00	
			0.00	188,632.00	532.00-	0.00	188,100.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	729,043.50 0.00	1,557.50- 0.00	0.00 0.00	
			0.00	729,043.50	1,557.50-	0.00	727,486.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	238,394.00 0.00	318.00- 0.00	0.00 0.00	
			0.00	238,394.00	318.00-	0.00	238,076.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	738,225.00 0.00	1,683.00- 0.00	51.00 0.00	
			0.00	738,225.00	1,683.00-	51.00	736,593.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	1,395.36 0.00	0.00 0.00	0.00 0.00	
			0.00	1,395.36	0.00	0.00	1,395.36
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	644.76 0.00	0.00 0.00	0.00 0.00	
			0.00	644.76	0.00	0.00	644.76

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76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	4,732.90 0.00	0.00 0.00	0.00 0.00	
			0.00	4,732.90	0.00	0.00	4,732.90
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	2,440.76 0.00	0.00 0.00	0.00 0.00	
			0.00	2,440.76	0.00	0.00	2,440.76
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	2,039.44 0.00	0.00 0.00	0.00 0.00	
			0.00	2,039.44	0.00	0.00	2,039.44
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	477.54 0.00	0.00 0.00	0.00 0.00	
			0.00	477.54	0.00	0.00	477.54
77200	PET CASA DEL ORO L Penalty Distributed	80051900	0.00	2,217.76 0.00	0.00 0.00	0.00 0.00	
			0.00	2,217.76	0.00	0.00	2,217.76
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	965.13 0.00	0.00 0.00	0.00 0.00	
			0.00	965.13	0.00	0.00	965.13
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	13,038.75 0.00	0.00 0.00	0.00 0.00	
			0.00	13,038.75	0.00	0.00	13,038.75
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	7,997.05 0.00	117.03- 0.00	0.00 0.00	
			0.00	7,997.05	117.03-	0.00	7,880.02
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	4,881.52 0.00	0.00 0.00	0.00 0.00	
			0.00	4,881.52	0.00	0.00	4,881.52
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	2,306.88 0.00	0.00 0.00	0.00 0.00	
			0.00	2,306.88	0.00	0.00	2,306.88
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	12,320.94 0.00	0.00 0.00	0.00 0.00	
			0.00	12,320.94	0.00	0.00	12,320.94
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	5,849.62 0.00	0.00 0.00	0.00 0.00	
			0.00	5,849.62	0.00	0.00	5,849.62
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	1,450.70 0.00	0.00 0.00	0.00 0.00	
			0.00	1,450.70	0.00	0.00	1,450.70
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	1,924.24 0.00	0.00 0.00	0.00 0.00	
			0.00	1,924.24	0.00	0.00	1,924.24
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	1,150.11 0.00	0.00 0.00	0.00 0.00	
			0.00	1,150.11	0.00	0.00	1,150.11
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	1,693.44 0.00	0.00 0.00	0.00 0.00	
			0.00	1,693.44	0.00	0.00	1,693.44

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78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	1,910.16 0.00	0.00 0.00	0.00 0.00	1,910.16
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	1,087.32 0.00	0.00 0.00	0.00 0.00	1,087.32
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	6,077.96 0.00	0.00 0.00	0.00 0.00	6,077.96
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	6,034.32 0.00	0.00 0.00	0.00 0.00	6,034.32
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	7,648.30 0.00	40.90- 0.00	0.00 0.00	7,607.40
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	19,169.79 0.00	0.00 0.00	0.00 0.00	19,169.79
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	6,700.00 0.00	0.00 0.00	0.00 0.00	6,700.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	6,767.83 0.00	0.00 0.00	0.00 0.00	6,767.83
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	4,550.00 0.00	0.00 0.00	0.00 0.00	4,550.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	18,121.32 0.00	0.00 0.00	0.00 0.00	18,121.32
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	806.61 0.00	0.00 0.00	0.00 0.00	806.61
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	23.40 0.00	0.00 0.00	0.00 0.00	23.40
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	11,400.00 0.00	0.00 0.00	0.00 0.00	11,400.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	7,811.70 0.00	0.00 0.00	0.00 0.00	7,811.70
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	60,031.25 0.00	550.00- 0.00	0.00 0.00	59,481.25
80700	SEB AD 1992-1 WDSTC Penalty Distributed	80050600	0.00	16,707.58 0.00	0.00 0.00	0.00 0.00	16,707.58

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82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	1,536,273.33 0.00	2,830.75- 0.00	0.00 0.00	
			0.00	1,536,273.33	2,830.75-	0.00	1,533,442.58
83300	SR STD #2004-1 STON' Penalty Distributed	80052100	0.00	215.04 0.00	0.00 0.00	0.00 0.00	
			0.00	215.04	0.00	0.00	215.04
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	1,214.82 0.00	0.00 0.00	0.00 0.00	
			0.00	1,214.82	0.00	0.00	1,214.82
84100	SR CODE ENFORCEMEI Penalty Distributed	80052100	0.00	4,323.40 0.00	0.00 0.00	0.00 0.00	
			0.00	4,323.40	0.00	0.00	4,323.40
84400	SR DOWNTOWN COM' Penalty Distributed	80052100	0.00	359,189.79 0.00	1,804.70- 0.00	0.00 0.00	
			0.00	359,189.79	1,804.70-	0.00	357,385.09
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	121,984.81 0.00	0.00 0.00	0.00 0.00	
			0.00	121,984.81	0.00	0.00	121,984.81
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	8,686.18 0.00	77.78- 0.00	0.00 0.00	
			0.00	8,686.18	77.78-	0.00	8,608.40
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	10,268.16 0.00	0.00 0.00	0.00 0.00	
			0.00	10,268.16	0.00	0.00	10,268.16
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	23,799.51 0.00	0.00 0.00	0.00 0.00	
			0.00	23,799.51	0.00	0.00	23,799.51
86500	SR STD 2006-1 WOODI Penalty Distributed	80052100	0.00	52,419.88 0.00	0.00 0.00	0.00 0.00	
			0.00	52,419.88	0.00	0.00	52,419.88
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	141.45 0.00	0.00 0.00	0.00 0.00	
			0.00	141.45	0.00	0.00	141.45
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	7,681.80 0.00	0.00 0.00	0.00 0.00	
			0.00	7,681.80	0.00	0.00	7,681.80
86800	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	7,011.15 0.00	0.00 0.00	0.00 0.00	
			0.00	7,011.15	0.00	0.00	7,011.15
87000	SR STD 2006-1 CATALI Penalty Distributed	80052100	0.00	6,801.92 0.00	0.00 0.00	0.00 0.00	
			0.00	6,801.92	0.00	0.00	6,801.92
87100	SR STD 2006-1 SPRINC Penalty Distributed	80052100	0.00	10,564.75 0.00	0.00 0.00	0.00 0.00	
			0.00	10,564.75	0.00	0.00	10,564.75
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	42,878.53 0.00	0.00 0.00	0.00 0.00	
			0.00	42,878.53	0.00	0.00	42,878.53

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87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	35,338.91 0.00	425.77- 0.00	0.00 0.00	
			0.00	35,338.91	425.77-	0.00	34,913.14
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	15,749.76 0.00	0.00 0.00	0.00 0.00	
			0.00	15,749.76	0.00	0.00	15,749.76
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	5,354.91 0.00	0.00 0.00	0.00 0.00	
			0.00	5,354.91	0.00	0.00	5,354.91
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	1,945.71 0.00	0.00 0.00	0.00 0.00	
			0.00	1,945.71	0.00	0.00	1,945.71
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	4,812.50 0.00	0.00 0.00	0.00 0.00	
			0.00	4,812.50	0.00	0.00	4,812.50
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	7,346.30 0.00	0.00 0.00	0.00 0.00	
			0.00	7,346.30	0.00	0.00	7,346.30
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	28,296.00 0.00	0.00 0.00	0.00 0.00	
			0.00	28,296.00	0.00	0.00	28,296.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	44,520.00 0.00	0.00 0.00	0.00 0.00	
			0.00	44,520.00	0.00	0.00	44,520.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	6,340.32 0.00	0.00 0.00	0.00 0.00	
			0.00	6,340.32	0.00	0.00	6,340.32
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	53,380.88 0.00	0.00 0.00	0.00 0.00	
			0.00	53,380.88	0.00	0.00	53,380.88
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	1,525.86 0.00	48.44- 0.00	0.00 0.00	
			0.00	1,525.86	48.44-	0.00	1,477.42
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	55,708.77 0.00	206.52- 0.00	0.00 0.00	
			0.00	55,708.77	206.52-	0.00	55,502.25
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	1,439.76 0.00	0.00 0.00	0.00 0.00	
			0.00	1,439.76	0.00	0.00	1,439.76
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	14,413.17 0.00	0.00 0.00	0.00 0.00	
			0.00	14,413.17	0.00	0.00	14,413.17
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	10,822.50 0.00	0.00 0.00	0.00 0.00	
			0.00	10,822.50	0.00	0.00	10,822.50
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	402,835.87 0.00	970.37- 0.00	0.00 0.00	
			0.00	402,835.87	970.37-	0.00	401,865.50

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89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	298,852.10 138.13	1,381.36- 0.00	0.00 0.00	
			0.00	298,990.23	1,381.36-	0.00	297,608.87
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	61,556.83 0.00	0.00 0.00	0.00 0.00	
			0.00	61,556.83	0.00	0.00	61,556.83
89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	47,410.00 0.00	0.00 0.00	0.00 0.00	
			0.00	47,410.00	0.00	0.00	47,410.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	99,054.06 0.00	0.00 0.00	0.00 0.00	
			0.00	99,054.06	0.00	0.00	99,054.06
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	20,644.71 0.00	0.00 0.00	0.00 0.00	
			0.00	20,644.71	0.00	0.00	20,644.71
90100	COTATI-Z1 GARDEN G, Penalty Distributed	80052500	0.00	1,721.25 0.00	0.00 0.00	0.00 0.00	
			0.00	1,721.25	0.00	0.00	1,721.25
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	564.80 0.00	0.00 0.00	0.00 0.00	
			0.00	564.80	0.00	0.00	564.80
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	640.00 0.00	0.00 0.00	0.00 0.00	
			0.00	640.00	0.00	0.00	640.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	680.00 0.00	0.00 0.00	0.00 0.00	
			0.00	680.00	0.00	0.00	680.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	1,450.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,450.00	0.00	0.00	1,450.00
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	606.21 0.00	0.00 0.00	0.00 0.00	
			0.00	606.21	0.00	0.00	606.21
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	1,802.25 0.00	0.00 0.00	0.00 0.00	
			0.00	1,802.25	0.00	0.00	1,802.25
91100	COTATI-Z8 PARK MEAC Penalty Distributed	80052500	0.00	9,790.00 0.00	0.00 0.00	0.00 0.00	
			0.00	9,790.00	0.00	0.00	9,790.00
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	7,188.75 0.00	0.00 0.00	0.00 0.00	
			0.00	7,188.75	0.00	0.00	7,188.75
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	2,424.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,424.00	0.00	0.00	2,424.00

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91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	2,487.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,487.00	0.00	0.00	2,487.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	6,493.14 0.00	0.00 0.00	0.00 0.00	
			0.00	6,493.14	0.00	0.00	6,493.14
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	891.24 0.00	0.00 0.00	0.00 0.00	
			0.00	891.24	0.00	0.00	891.24
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	2,506.95 0.00	0.00 0.00	0.00 0.00	
			0.00	2,506.95	0.00	0.00	2,506.95
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	16,972.62 0.00	0.00 0.00	0.00 0.00	
			0.00	16,972.62	0.00	0.00	16,972.62
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	389.97 0.00	0.00 0.00	0.00 0.00	
			0.00	389.97	0.00	0.00	389.97
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	3,714.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3,714.00	0.00	0.00	3,714.00
93300	MR PET CFD 2001-1 AL Penalty Distributed	80051900	0.00	7,083.00 0.00	0.00 0.00	0.00 0.00	
			0.00	7,083.00	0.00	0.00	7,083.00
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	5,397.03 0.00	0.00 0.00	0.00 0.00	
			0.00	5,397.03	0.00	0.00	5,397.03
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	6,180.48 0.00	0.00 0.00	0.00 0.00	
			0.00	6,180.48	0.00	0.00	6,180.48
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	31,875.00 0.00	0.00 0.00	0.00 0.00	
			0.00	31,875.00	0.00	0.00	31,875.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	1,910.16 0.00	0.00 0.00	0.00 0.00	
			0.00	1,910.16	0.00	0.00	1,910.16
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	375,022.79 0.00	0.00 0.00	0.00 0.00	
			0.00	375,022.79	0.00	0.00	375,022.79
95000	CSCDAAD 2007-01 SO Penalty Distributed	80051600	0.00	193,868.58 0.00	0.00 0.00	0.00 0.00	
			0.00	193,868.58	0.00	0.00	193,868.58
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	150,226.49 0.00	0.00 0.00	0.00 0.00	
			0.00	150,226.49	0.00	0.00	150,226.49

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95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	34,194.03 0.00	0.00 0.00	0.00 0.00	
			0.00	34,194.03	0.00	0.00	34,194.03
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	20,929.14 0.00	0.00 0.00	0.00 0.00	
			0.00	20,929.14	0.00	0.00	20,929.14
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	133,615.00 0.00	0.00 0.00	0.00 0.00	
			0.00	133,615.00	0.00	0.00	133,615.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	254,989.58 0.00	1,427.85- 0.00	0.00 0.00	
			0.00	254,989.58	1,427.85-	0.00	253,561.73
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	9,582.12 0.00	0.00 0.00	0.00 0.00	
			0.00	9,582.12	0.00	0.00	9,582.12
96020	CSCDA E3/FORTIFI PAI Penalty Distributed	80063100	0.00	7,335.94 0.00	0.00 0.00	0.00 0.00	
			0.00	7,335.94	0.00	0.00	7,335.94
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	515,840.83 0.00	0.00 0.00	0.00 0.00	
			0.00	515,840.83	0.00	0.00	515,840.83
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	683,852.72 0.00	0.00 0.00	0.00 0.00	
			0.00	683,852.72	0.00	0.00	683,852.72
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	1,180,816.00 0.00	2,466.00- 0.00	12.00 0.00	
			0.00	1,180,816.00	2,466.00-	12.00	1,178,362.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	512,138.72 0.00	0.00 0.00	0.00 0.00	
			0.00	512,138.72	0.00	0.00	512,138.72
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	78,523.31 0.00	0.00 0.00	0.00 0.00	
			0.00	78,523.31	0.00	0.00	78,523.31
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed		0.00	51,328,151.78	79,160.89-	88.50-	
	Total Penalty Distributed			212.03	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	51,328,363.81	79,160.89-	88.50-	51,249,114.42

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Total for Tax Year 2020			0.00	1,327,398.67	3,341.32-	996,337.68-	327,719.67
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	1,156,702.01 0.00	2,908.79- 0.00	846,411.92- 0.00	
			0.00	1,156,702.01	2,908.79-	846,411.92-	307,381.30
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	8,097.26 0.00	20.36- 0.00	5,924.88- 0.00	
			0.00	8,097.26	20.36-	5,924.88-	2,152.02
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	409.33 0.00	0.00 0.00	88.97- 0.00	
			0.00	409.33	0.00	88.97-	320.36
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	1,710.21 0.00	83.48- 0.00	4,821.66- 0.00	
			0.00	1,710.21	83.48-	4,821.66-	3,194.93-
12600	RUSSIAN RIVER SANI- 33070300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	239.40 0.00	0.00 0.00	0.00 0.00	
			0.00	239.40	0.00	0.00	239.40
18010	TWIN HILLS ELEM 201 90013527 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	8.56 0.00	0.00 0.00	0.00 0.00	
			0.00	8.56	0.00	0.00	8.56
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	536.39 0.00	0.00 0.00	2,126.80- 0.00	
			0.00	536.39	0.00	2,126.80-	1,590.41-
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	1,135.91 0.00	0.00 0.00	241.94- 0.00	
			0.00	1,135.91	0.00	241.94-	893.97
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	1,755.51 0.00	0.00 0.00	373.94- 0.00	
			0.00	1,755.51	0.00	373.94-	1,381.57

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18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	9.11 0.00	0.00 0.00	70.23- 0.00	
			0.00	9.11	0.00	70.23-	61.12-
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	22.82 0.00	0.00 0.00	175.56- 0.00	
			0.00	22.82	0.00	175.56-	152.74-
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	187.05 0.00	0.00 0.00	85.02- 0.00	
			0.00	187.05	0.00	85.02-	102.03
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	342.93 0.00	0.00 0.00	155.87- 0.00	
			0.00	342.93	0.00	155.87-	187.06
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	561.07 0.00	0.00 0.00	255.05- 0.00	
			0.00	561.07	0.00	255.05-	306.02
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	160.08 0.00	0.00 0.00	48.92- 0.00	
			0.00	160.08	0.00	48.92-	111.16
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	169.51 0.00	0.00 0.00	51.79- 0.00	
			0.00	169.51	0.00	51.79-	117.72
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	22.16 0.00	0.00 0.00	12.16- 0.00	
			0.00	22.16	0.00	12.16-	10.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	96.00 0.00	0.00 0.00	52.69- 0.00	
			0.00	96.00	0.00	52.69-	43.31
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	2,247.78 0.00	0.00 0.00	5.00- 0.00	
			0.00	2,247.78	0.00	5.00-	2,242.78
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	642.23 0.00	0.00 0.00	1.43- 0.00	
			0.00	642.23	0.00	1.43-	640.80
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	1,926.67 0.00	0.00 0.00	4.29- 0.00	
			0.00	1,926.67	0.00	4.29-	1,922.38
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	6.63 0.00	0.00 0.00	5.27- 0.00	
			0.00	6.63	0.00	5.27-	1.36
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	46.43 0.00	0.00 0.00	36.90- 0.00	
			0.00	46.43	0.00	36.90-	9.53
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	64.13 0.00	0.00 0.00	50.96- 0.00	
			0.00	64.13	0.00	50.96-	13.17
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	3,350.82 0.00	0.00 0.00	166.98- 0.00	
			0.00	3,350.82	0.00	166.98-	3,183.84

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	5,744.25 0.00	0.00 0.00	286.25- 0.00	
			0.00	5,744.25	0.00	286.25-	5,458.00
18702	OLD ADOBE USD 2016 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	6,940.97 0.00	0.00 0.00	345.88- 0.00	
			0.00	6,940.97	0.00	345.88-	6,595.09
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	4,624.17 0.00	0.00 0.00	59.12- 0.00	
			0.00	4,624.17	0.00	59.12-	4,565.05
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	1,422.80 0.00	0.00 0.00	18.19- 0.00	
			0.00	1,422.80	0.00	18.19-	1,404.61
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	37.64 0.00	0.00 0.00	90.77- 0.00	
			0.00	37.64	0.00	90.77-	53.13-
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	614.83 0.00	0.00 0.00	2,232.21- 0.00	
			0.00	614.83	0.00	2,232.21-	1,617.38-
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	220.42 0.00	0.00 0.00	800.23- 0.00	
			0.00	220.42	0.00	800.23-	579.81-
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	98.60 0.00	0.00 0.00	358.01- 0.00	
			0.00	98.60	0.00	358.01-	259.41-
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	162.42 0.00	0.00 0.00	589.64- 0.00	
			0.00	162.42	0.00	589.64-	427.22-
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	348.01 0.00	0.00 0.00	1,263.52- 0.00	
			0.00	348.01	0.00	1,263.52-	915.51-
19400	BENNETT VLY ELEM 19 Penalty Distributed	90013561	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	6.91 0.00	0.00 0.00	560.80- 0.00	
			0.00	6.91	0.00	560.80-	553.89-
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	2,898.38 0.00	0.00 0.00	2,854.10- 0.00	
			0.00	2,898.38	0.00	2,854.10-	44.28
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	1,073.47 0.00	0.00 0.00	1,057.07- 0.00	
			0.00	1,073.47	0.00	1,057.07-	16.40
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	350.22 0.00	0.00 0.00	17.38- 0.00	
			0.00	350.22	0.00	17.38-	332.84
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	334.99 0.00	0.00 0.00	16.64- 0.00	
			0.00	334.99	0.00	16.64-	318.35
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 2011 Penalty Distributed	90013529	0.00	64.87 0.00	0.00 0.00	37.20- 0.00	
			0.00	64.87	0.00	37.20-	27.67
24004	RINCON VLY ELEM 200 Penalty Distributed	90013522	0.00	1,071.08 0.00	0.00 0.00	1,233.18- 0.00	
			0.00	1,071.08	0.00	1,233.18-	162.10-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	1,124.68 0.00	0.00 0.00	1,294.83- 0.00	
			0.00	1,124.68	0.00	1,294.83-	170.15-
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	338.56 0.00	0.00 0.00	336.55- 0.00	
			0.00	338.56	0.00	336.55-	2.01
24102	ROSELAND ELEM 2020 Penalty Distributed	90013589	0.00	303.56 0.00	0.00 0.00	301.74- 0.00	
			0.00	303.56	0.00	301.74-	1.82
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	160.17 0.00	0.00 0.00	0.00 0.00	
			0.00	160.17	0.00	0.00	160.17
24170	WEST SIDE ELEM 2020 Penalty Distributed	90013591	0.00	194.06 0.00	0.00 0.00	223.29- 0.00	
			0.00	194.06	0.00	223.29-	29.23-
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	11.61- 0.00	
			0.00	0.00	0.00	11.61-	11.61-
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	5,818.04 0.00	0.00 0.00	4,729.22- 0.00	
			0.00	5,818.04	0.00	4,729.22-	1,088.82
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	5,307.72 0.00	0.00 0.00	4,314.37- 0.00	
			0.00	5,307.72	0.00	4,314.37-	993.35
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	75.25 0.00	0.00 0.00	1.16- 0.00	
			0.00	75.25	0.00	1.16-	74.09
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	376.16 0.00	0.00 0.00	5.78- 0.00	
			0.00	376.16	0.00	5.78-	370.38
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	932.87 0.00	0.00 0.00	14.34- 0.00	
			0.00	932.87	0.00	14.34-	918.53

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36400	WEST SOCO UHSD 19	90013534	0.00	846.20	0.00	110.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	846.20	0.00	110.24-	735.96
36500	PETALUMA HIGH 1992	90013541	0.00	10,204.47	0.00	1,002.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,204.47	0.00	1,002.39-	9,202.08
36510	PETALUMA HIGH 2014	90013570	0.00	4,222.61	0.00	414.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,222.61	0.00	414.76-	3,807.85
36700	SR HIGH DIST BOND 1	90013542	0.00	3,702.11	0.00	3,184.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,702.11	0.00	3,184.50-	517.61
36702	SR HIGH DIST BOND 2	90013543	0.00	6,663.87	0.00	5,732.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,663.87	0.00	5,732.16-	931.71
36703	SR HIGH DIST BOND 2	90013575	0.00	7,404.49	0.00	6,369.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,404.49	0.00	6,369.03-	1,035.46
36810	WEST SOCO UHSD 20	90013536	0.00	241.71	0.00	31.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	241.71	0.00	31.50-	210.21
36811	WEST SOCO UHSD 20	90013535	0.00	846.20	0.00	110.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	846.20	0.00	110.24-	735.96
36812	WEST SO CO UHSD 20	90013584	0.00	3,384.51	0.00	440.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,384.51	0.00	440.99-	2,943.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,490.99	0.00	6,539.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,490.99	0.00	6,539.22-	3,048.23-
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,485.70	0.00	1,437.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,485.70	0.00	1,437.19-	48.51
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	3,342.45	0.00	6,260.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,342.45	0.00	6,260.96-	2,918.51-
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	38.47	0.00	35.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.47	0.00	35.99-	2.48
38809	GEYSERVILLE UNIF 20	90013587	0.00	170.96	0.00	159.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170.96	0.00	159.96-	11.00

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38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	608.58 0.00	0.00 0.00	1,275.96- 0.00	
			0.00	608.58	0.00	1,275.96-	667.38-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	639.01 0.00	0.00 0.00	1,339.75- 0.00	
			0.00	639.01	0.00	1,339.75-	700.74-
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	167.36 0.00	0.00 0.00	350.88- 0.00	
			0.00	167.36	0.00	350.88-	183.52-
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	593.37 0.00	0.00 0.00	1,244.06- 0.00	
			0.00	593.37	0.00	1,244.06-	650.69-
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	62.41 0.00	0.00 0.00	553.81- 0.00	
			0.00	62.41	0.00	553.81-	491.40-
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	33.26 0.00	0.00 0.00	295.37- 0.00	
			0.00	33.26	0.00	295.37-	262.11-
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	34.12 0.00	0.00 0.00	302.74- 0.00	
			0.00	34.12	0.00	302.74-	268.62-
39700	SONOMA VLY UNIF 1990 I Penalty Distributed	90013550	0.00	1,353.33 0.00	66.90- 0.00	3,864.04- 0.00	
			0.00	1,353.33	66.90-	3,864.04-	2,577.61-
39710	SONOMA VLY UNIF 2010 I Penalty Distributed	90013551	0.00	706.08 0.00	34.91- 0.00	2,016.02- 0.00	
			0.00	706.08	34.91-	2,016.02-	1,344.85-
39711	SONOMA VLY UNIF 2010 I Penalty Distributed	90013580	0.00	2,412.50 0.00	119.26- 0.00	6,888.06- 0.00	
			0.00	2,412.50	119.26-	6,888.06-	4,594.82-
39900	SOCO JR COLLEGE 2010 I Penalty Distributed	90013556	0.00	15,007.89 0.00	37.81- 0.00	11,002.38- 0.00	
			0.00	15,007.89	37.81-	11,002.38-	3,967.70
39901	SOCO JR COLLEGE 2010 I Penalty Distributed	90013576	0.00	27,706.16 0.00	69.81- 0.00	20,312.04- 0.00	
			0.00	27,706.16	69.81-	20,312.04-	7,324.31
40400	SHORELINE BONDS 2010 I Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2010 I Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2010 I Penalty Distributed	80051300	0.00	324.10 0.00	0.00 0.00	279.62- 0.00	
			0.00	324.10	0.00	279.62-	44.48
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	27.29 0.00	0.00 0.00	23.55- 0.00	
			0.00	27.29	0.00	23.55-	3.74

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40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	465.65 0.00	0.00 0.00	401.76- 0.00	
			0.00	465.65	0.00	401.76-	63.89
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	59.69 0.00	0.00 0.00	51.51- 0.00	
			0.00	59.69	0.00	51.51-	8.18
40800	POINT ARENA HIGH 20 Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	43.27 0.00	0.00 0.00	1.52- 0.00	
			0.00	43.27	0.00	1.52-	41.75
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	61.95 0.00	0.00 0.00	2.17- 0.00	
			0.00	61.95	0.00	2.17-	59.78
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	1,103.05 0.00	0.00 0.00	11.13- 0.00	
			0.00	1,103.05	0.00	11.13-	1,091.92
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
97012	12-13 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
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
97014	13-14 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
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

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97017	14-15 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
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 (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
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
97022	PFA-HANNON FUND-1(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

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97033	21-22 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
97034	21-22 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
Total Tax Distributed			0.00	1,318,548.91	3,341.32-	966,266.81-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	1,318,548.91	3,341.32-	966,266.81-	348,940.78

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	20030100	0.00	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	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	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
52301	BODEGA BAY FIRE 200	64020100	0.00	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
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	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

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53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	22.50 0.00	0.00 0.00	56.25 0.00	
			0.00	22.50	0.00	56.25	78.75
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	28.27 0.00	0.00 0.00	137.84 0.00	
			0.00	28.27	0.00	137.84	166.11
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
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G& Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VI Penalty Distributed	80054200	0.00	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
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

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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
57204	WINDS 82ACT Z109 VIT Penalty Distributed	80054200	0.00	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
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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	94.88 0.00	0.00 0.00	0.00 0.00	94.88
			0.00	94.88	0.00	0.00	94.88
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	16,052.96- 0.00	16,052.96-
			0.00	0.00	0.00	16,052.96-	16,052.96-
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
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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 COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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	18.00 0.00	0.00 0.00	6.00- 0.00	
			0.00	18.00	0.00	6.00-	12.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	23.02 0.00	0.00 0.00	0.00 0.00	
			0.00	23.02	0.00	0.00	23.02

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	600.00 0.00	0.00 0.00	0.00 0.00	
			0.00	600.00	0.00	0.00	600.00
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 SO CTY UHSD 2 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	18.75 0.00	0.00 0.00	0.00 0.00	
			0.00	18.75	0.00	0.00	18.75
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	37.50 0.00	0.00 0.00	0.00 0.00	
			0.00	37.50	0.00	0.00	37.50
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

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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
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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
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-Z1 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
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	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 MEAC Penalty Distributed	80052500	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

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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
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 AL Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	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
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 PA 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
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	69.00 0.00	0.00 0.00	0.00 0.00	
			0.00	69.00	0.00	0.00	69.00
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	7,577.84 0.00	0.00 0.00	12,284.35- 0.00	
			0.00	7,577.84	0.00	12,284.35-	4,706.51-
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	1,621.65- 0.00	
			0.00	0.00	0.00	1,621.65-	1,621.65-
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	360.00 0.00	0.00 0.00	300.00- 0.00	
			0.00	360.00	0.00	300.00-	60.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed		0.00	8,849.76	0.00	30,070.87-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	8,849.76	0.00	30,070.87-	21,221.11-

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Total for Tax Year 2019			0.00	358,992.69	0.00	330,374.96-	28,617.73
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	313,397.28 0.00	0.00 0.00	271,705.59- 0.00	
			0.00	313,397.28	0.00	271,705.59-	41,691.69
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	2,193.95 0.00	0.00 0.00	1,901.91- 0.00	
			0.00	2,193.95	0.00	1,901.91-	292.04
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	67.69 0.00	0.00 0.00	28.15- 0.00	
			0.00	67.69	0.00	28.15-	39.54
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	952.54 0.00	0.00 0.00	4,313.15- 0.00	
			0.00	952.54	0.00	4,313.15-	3,360.61-
12600	RUSSIAN RIVER SANI- 33070300 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201 90013527 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	770.79 0.00	0.00 0.00	0.43- 0.00	
			0.00	770.79	0.00	0.43-	770.36
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	2,317.94 0.00	0.00 0.00	36.05- 0.00	
			0.00	2,317.94	0.00	36.05-	2,281.89
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	2,626.98 0.00	0.00 0.00	40.86- 0.00	
			0.00	2,626.98	0.00	40.86-	2,586.12

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18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	2.78 0.00	0.00 0.00	37.23- 0.00	
			0.00	2.78	0.00	37.23-	34.45-
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	6.94 0.00	0.00 0.00	93.08- 0.00	
			0.00	6.94	0.00	93.08-	86.14-
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	5.18 0.00	0.00 0.00	94.20- 0.00	
			0.00	5.18	0.00	94.20-	89.02-
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	7.17 0.00	0.00 0.00	129.53- 0.00	
			0.00	7.17	0.00	129.53-	122.36-
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	12.95 0.00	0.00 0.00	235.49- 0.00	
			0.00	12.95	0.00	235.49-	222.54-
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	151.91 0.00	0.00 0.00	3.90- 0.00	
			0.00	151.91	0.00	3.90-	148.01
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	160.83 0.00	0.00 0.00	4.13- 0.00	
			0.00	160.83	0.00	4.13-	156.70
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	2.48- 0.00	
			0.00	0.00	0.00	2.48-	2.48-
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	9.56- 0.00	
			0.00	0.00	0.00	9.56-	9.56-
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	5.41 0.00	0.00 0.00	0.00 0.00	
			0.00	5.41	0.00	0.00	5.41
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.84 0.00	0.00 0.00	0.00 0.00	
			0.00	0.84	0.00	0.00	0.84
18502	SEBASTOPOL ELEM 20 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	90013516	0.00	3.04 0.00	0.00 0.00	0.00 0.00	
			0.00	3.04	0.00	0.00	3.04
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	21.33 0.00	0.00 0.00	0.00 0.00	
			0.00	21.33	0.00	0.00	21.33
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	29.45 0.00	0.00 0.00	0.00 0.00	
			0.00	29.45	0.00	0.00	29.45
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	102.75 0.00	0.00 0.00	205.12- 0.00	
			0.00	102.75	0.00	205.12-	102.37-

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	117.41 0.00	0.00 0.00	234.42- 0.00	
			0.00	117.41	0.00	234.42-	117.01-
18702	OLD ADOBE USD 2016 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	141.87 0.00	0.00 0.00	283.25- 0.00	
			0.00	141.87	0.00	283.25-	141.38-
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	593.55 0.00	0.00 0.00	3,100.70- 0.00	
			0.00	593.55	0.00	3,100.70-	2,507.15-
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	182.63 0.00	0.00 0.00	954.06- 0.00	
			0.00	182.63	0.00	954.06-	771.43-
19000	HORICON ELEM 1996 F Penalty Distributed	90013512	0.00	0.00 0.00	0.00 0.00	206.73- 0.00	
			0.00	0.00	0.00	206.73-	206.73-
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	390.46 0.00	0.00 0.00	516.17- 0.00	
			0.00	390.46	0.00	516.17-	125.71-
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	152.97 0.00	0.00 0.00	202.21- 0.00	
			0.00	152.97	0.00	202.21-	49.24-
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	72.45 0.00	0.00 0.00	95.79- 0.00	
			0.00	72.45	0.00	95.79-	23.34-
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	116.73 0.00	0.00 0.00	154.32- 0.00	
			0.00	116.73	0.00	154.32-	37.59-
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
19400	BENNETT VLY ELEM 19 Penalty Distributed	90013561	0.00	0.00 0.00	0.00 0.00	6.72- 0.00	
			0.00	0.00	0.00	6.72-	6.72-
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	0.00 0.00	0.00 0.00	10.08- 0.00	
			0.00	0.00	0.00	10.08-	10.08-
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	0.00 0.00	0.00 0.00	27.50- 0.00	
			0.00	0.00	0.00	27.50-	27.50-
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	0.00 0.00	0.00 0.00	11.00- 0.00	
			0.00	0.00	0.00	11.00-	11.00-
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

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	320.25 0.00	0.00 0.00	99.17- 0.00	
			0.00	320.25	0.00	99.17-	221.08
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	281.81 0.00	0.00 0.00	87.27- 0.00	
			0.00	281.81	0.00	87.27-	194.54
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	34.41- 0.00	
			0.00	0.00	0.00	34.41-	34.41-
24004	RINCON VLY ELEM 20 Penalty Distributed	90013522	0.00	10.83 0.00	0.00 0.00	48.56- 0.00	
			0.00	10.83	0.00	48.56-	37.73-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	11.40 0.00	0.00 0.00	51.00- 0.00	
			0.00	11.40	0.00	51.00-	39.60-
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	1.76 0.00	0.00 0.00	0.00 0.00	
			0.00	1.76	0.00	0.00	1.76
24102	ROSELAND ELEM 202 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	62.62 0.00	0.00 0.00	0.00 0.00	
			0.00	62.62	0.00	0.00	62.62
24170	WEST SIDE ELEM 202 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	11.35- 0.00	
			0.00	0.00	0.00	11.35-	11.35-
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	100.64- 0.00	
			0.00	0.00	0.00	100.64-	100.64-
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	91.81- 0.00	
			0.00	0.00	0.00	91.81-	91.81-
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	163.77 0.00	0.00 0.00	7.01- 0.00	
			0.00	163.77	0.00	7.01-	156.76
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	1,048.16 0.00	0.00 0.00	44.86- 0.00	
			0.00	1,048.16	0.00	44.86-	1,003.30
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	1,801.55 0.00	0.00 0.00	77.11- 0.00	
			0.00	1,801.55	0.00	77.11-	1,724.44

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36400	WEST SOCO UHSD 19	90013534	0.00	182.81	0.00	90.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.81	0.00	90.39-	92.42
36500	PETALUMA HIGH 1992	90013541	0.00	5,408.53	0.00	416.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,408.53	0.00	416.05-	4,992.48
36510	PETALUMA HIGH 2014	90013570	0.00	1,966.72	0.00	151.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,966.72	0.00	151.29-	1,815.43
36700	SR HIGH DIST BOND 1	90013542	0.00	236.89	0.00	1,004.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	236.89	0.00	1,004.34-	767.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	245.37	0.00	1,040.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245.37	0.00	1,040.20-	794.83-
36703	SR HIGH DIST BOND 2	90013575	0.00	338.40	0.00	1,434.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	338.40	0.00	1,434.74-	1,096.34-
36810	WEST SOCO UHSD 20	90013536	0.00	40.60	0.00	20.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.60	0.00	20.09-	20.51
36811	WEST SOCO UHSD 20	90013535	0.00	142.27	0.00	70.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142.27	0.00	70.30-	71.97
36812	WEST SO CO UHSD 20	90013584	0.00	579.02	0.00	286.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	579.02	0.00	286.22-	292.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,015.46	0.00	100.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,015.46	0.00	100.38-	1,915.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	329.62	0.00	65.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	329.62	0.00	65.00-	264.62
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	1,645.25	0.00	81.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,645.25	0.00	81.94-	1,563.31
38800	GEYSERVILLE UN 199	90013547	0.00	2.32	0.00	2.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.32	0.00	2.96-	0.64-
38808	GEYSERVILLE UN 200	90013548	0.00	23.18	0.00	29.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.18	0.00	29.66-	6.48-
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	8.12 0.00	0.00 0.00	757.78- 0.00	
			0.00	8.12	0.00	757.78-	749.66-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	5.88 0.00	0.00 0.00	548.73- 0.00	
			0.00	5.88	0.00	548.73-	542.85-
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	1.55 0.00	0.00 0.00	143.72- 0.00	
			0.00	1.55	0.00	143.72-	142.17-
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	6.16 0.00	0.00 0.00	574.88- 0.00	
			0.00	6.16	0.00	574.88-	568.72-
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	185.07- 0.00	
			0.00	0.00	0.00	185.07-	185.07-
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	89.20- 0.00	
			0.00	0.00	0.00	89.20-	89.20-
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	91.42- 0.00	
			0.00	0.00	0.00	91.42-	91.42-
39700	SONOMA VLY UNIF 1990 I Penalty Distributed	90013550	0.00	788.88 0.00	0.00 0.00	3,655.21- 0.00	
			0.00	788.88	0.00	3,655.21-	2,866.33-
39710	SONOMA VLY UNIF 2014 I Penalty Distributed	90013551	0.00	378.66 0.00	0.00 0.00	1,754.50- 0.00	
			0.00	378.66	0.00	1,754.50-	1,375.84-
39711	SONOMA VLY UNIF 2016 I Penalty Distributed	90013580	0.00	1,135.97 0.00	0.00 0.00	5,263.52- 0.00	
			0.00	1,135.97	0.00	5,263.52-	4,127.55-
39900	SOCO JR COLLEGE 2014 I Penalty Distributed	90013556	0.00	4,047.55 0.00	0.00 0.00	3,532.18- 0.00	
			0.00	4,047.55	0.00	3,532.18-	515.37
39901	SOCO JR COLLEGE 2016 I Penalty Distributed	90013576	0.00	7,472.27 0.00	0.00 0.00	6,520.96- 0.00	
			0.00	7,472.27	0.00	6,520.96-	951.31
40400	SHORELINE BONDS 2014 I Penalty Distributed	80051300	0.00	27.05 0.00	0.00 0.00	0.00 0.00	
			0.00	27.05	0.00	0.00	27.05
40409	SHORELINE BONDS 2016 I Penalty Distributed	80051300	0.00	10.17 0.00	0.00 0.00	0.00 0.00	
			0.00	10.17	0.00	0.00	10.17
40410	SHORELINE BONDS 2018 I Penalty Distributed	80051300	0.00	18.03 0.00	0.00 0.00	0.00 0.00	
			0.00	18.03	0.00	0.00	18.03
40411	SHORELINE UNIF 2018 I Penalty Distributed	80051301	0.00	80.91 0.00	0.00 0.00	0.00 0.00	
			0.00	80.91	0.00	0.00	80.91

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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 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20 Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	131.55- 0.00	
			0.00	0.00	0.00	131.55-	131.55-
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	42.14 0.00	0.00 0.00	0.00 0.00	
			0.00	42.14	0.00	0.00	42.14
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	9.87 0.00	0.00 0.00	0.00 0.00	
			0.00	9.87	0.00	0.00	9.87
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	58.38 0.00	0.00 0.00	0.00 0.00	
			0.00	58.38	0.00	0.00	58.38
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	3,390.75 0.00	0.00 0.00	10.91- 0.00	
			0.00	3,390.75	0.00	10.91-	3,379.84
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
97012	12-13 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
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
97014	13-14 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
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

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97017	14-15 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
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 (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
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
97022	PFA-HANNON FUND-1(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

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97033	21-22 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
97034	21-22 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
Total Tax Distributed			0.00	358,946.75	0.00	313,350.19-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	358,946.75	0.00	313,350.19-	45,596.56

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	20030100	0.00	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	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	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
52301	BODEGA BAY FIRE 200	64020100	0.00	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
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	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

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53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ 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
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G& Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VI Penalty Distributed	80054200	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
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

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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
57204	WINDS 82ACT Z109 VIL Penalty Distributed	80054200	0.00	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
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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	45.94 0.00	0.00 0.00	0.00 0.00	45.94
			0.00	45.94	0.00	0.00	45.94
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	15,314.08- 0.00	15,314.08-
			0.00	0.00	0.00	15,314.08-	15,314.08-
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
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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	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	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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
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-Z1 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
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	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 MEAC Penalty Distributed	80052500	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

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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
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 AI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	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
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 FUNDING 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/FORTIFIED PA 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
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	1,531.49- 0.00	1,531.49-
			0.00	0.00	0.00	1,531.49-	1,531.49-
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	139.20- 0.00	139.20-
			0.00	0.00	0.00	139.20-	139.20-
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 COLLECTOR Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	40.00- 0.00	40.00-
			0.00	0.00	0.00	40.00-	40.00-
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed		0.00	45.94	0.00	17,024.77-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	45.94	0.00	17,024.77-	16,978.83-

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Total for Tax Year 2018			0.00	47,409.61	0.00	269,380.07-	221,970.46-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	41,059.83	0.00	214,038.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,059.83	0.00	214,038.55-	172,978.72-
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
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	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	287.55	0.00	1,498.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	287.55	0.00	1,498.30-	1,210.75-
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.27	0.00	6.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.27	0.00	6.99-	74.28
07400	SONOMA VLY HCD G.C	65040200	0.00	228.40	0.00	3,891.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.40	0.00	3,891.53-	3,663.13-
12600	RUSSIAN RIVER SANI-	33070300	0.00	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	295.91	0.00	15.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	295.91	0.00	15.77-	280.14
18100	PETALUMA ELEM 1991	90013519	0.00	2.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.68	0.00	0.00	2.68
18110	PETALUMA ELEM 2014	90013569	0.00	2.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.40	0.00	0.00	2.40

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18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.78 0.00	0.00 0.00	0.00 0.00	0.78
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	1.82 0.00	0.00 0.00	0.00 0.00	1.82
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	1.68 0.00	0.00 0.00	0.00 0.00	1.68
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	2.52 0.00	0.00 0.00	0.00 0.00	2.52
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	4.86 0.00	0.00 0.00	0.00 0.00	4.86
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	57.54 0.00	0.00 0.00	0.00 0.00	57.54
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	60.92 0.00	0.00 0.00	0.00 0.00	60.92
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	2.40 0.00	0.00 0.00	0.00 0.00	2.40
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.36 0.00	0.00 0.00	0.00 0.00	0.36
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	3.49 0.00	0.00 0.00	0.00 0.00	3.49
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	21.91 0.00	0.00 0.00	0.00 0.00	21.91
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	1.62 0.00	0.00 0.00	487.40- 0.00	485.78-

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	1.68 0.00	0.00 0.00	508.60- 0.00	
			0.00	1.68	0.00	508.60-	506.92-
18702	OLD ADOBE USD 2016 Penalty Distributed	90013518	0.00	0.10 0.00	0.00 0.00	27.55- 0.00	
			0.00	0.10	0.00	27.55-	27.45-
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00 0.00	0.00 0.00	3,736.98- 0.00	
			0.00	0.00	0.00	3,736.98-	3,736.98-
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	1,054.02- 0.00	
			0.00	0.00	0.00	1,054.02-	1,054.02-
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	454.49- 0.00	
			0.00	0.00	0.00	454.49-	454.49-
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	182.73- 0.00	
			0.00	0.00	0.00	182.73-	182.73-
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	93.72- 0.00	
			0.00	0.00	0.00	93.72-	93.72-
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	135.88- 0.00	
			0.00	0.00	0.00	135.88-	135.88-
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
19400	BENNETT VLY ELEM 19 Penalty Distributed	90013561	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY 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

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	378.98 0.00	0.00 0.00	14.80- 0.00	
			0.00	378.98	0.00	14.80-	364.18
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	268.95 0.00	0.00 0.00	10.50- 0.00	
			0.00	268.95	0.00	10.50-	258.45
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 20 Penalty Distributed	90013522	0.00	2.96 0.00	0.00 0.00	49.61- 0.00	
			0.00	2.96	0.00	49.61-	46.65-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	3.36 0.00	0.00 0.00	56.70- 0.00	
			0.00	3.36	0.00	56.70-	53.34-
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	1.76 0.00	0.00 0.00	0.00 0.00	
			0.00	1.76	0.00	0.00	1.76
24102	ROSELAND ELEM 202 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	4.26 0.00	0.00 0.00	0.00 0.00	
			0.00	4.26	0.00	0.00	4.26
24170	WEST SIDE ELEM 202 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.67- 0.00	
			0.00	0.00	0.00	0.67-	0.67-
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	32.32- 0.00	
			0.00	0.00	0.00	32.32-	32.32-
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	31.76- 0.00	
			0.00	0.00	0.00	31.76-	31.76-
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	1.46 0.00	0.00 0.00	0.00 0.00	
			0.00	1.46	0.00	0.00	1.46
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	9.02 0.00	0.00 0.00	0.00 0.00	
			0.00	9.02	0.00	0.00	9.02
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

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36400	WEST SOCO UHSD 19	90013534	0.00	172.69	0.00	14.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.69	0.00	14.79-	157.90
36500	PETALUMA HIGH 1992	90013541	0.00	14.15	0.00	742.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.15	0.00	742.54-	728.39-
36510	PETALUMA HIGH 2014	90013570	0.00	10.12	0.00	530.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.12	0.00	530.39-	520.27-
36700	SR HIGH DIST BOND 1	90013542	0.00	8.04	0.00	1,154.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.04	0.00	1,154.78-	1,146.74-
36702	SR HIGH DIST BOND 2	90013543	0.00	6.36	0.00	911.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.36	0.00	911.66-	905.30-
36703	SR HIGH DIST BOND 2	90013575	0.00	11.76	0.00	1,701.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.76	0.00	1,701.77-	1,690.01-
36810	WEST SOCO UHSD 20	90013536	0.00	31.40	0.00	2.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.40	0.00	2.68-	28.72
36811	WEST SOCO UHSD 20	90013535	0.00	109.90	0.00	9.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.90	0.00	9.41-	100.49
36812	WEST SO CO UHSD 20	90013584	0.00	447.37	0.00	38.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	447.37	0.00	38.31-	409.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	815.15	0.00	28.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	815.15	0.00	28.62-	786.53
38701	HBG SCH FAC IMP DIS	90013539	0.00	187.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	187.32	0.00	0.00	187.32
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	665.42	0.00	23.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	665.42	0.00	23.36-	642.06
38800	GEYSERVILLE UN 199	90013547	0.00	0.14	0.00	4.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.14	0.00	4.06-	3.92-
38808	GEYSERVILLE UN 200	90013548	0.00	0.64	0.00	17.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.64	0.00	17.85-	17.21-
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	4.41 0.00	0.00 0.00	37.15- 0.00	
			0.00	4.41	0.00	37.15-	32.74-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	3.08 0.00	0.00 0.00	25.95- 0.00	
			0.00	3.08	0.00	25.95-	22.87-
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.77 0.00	0.00 0.00	6.49- 0.00	
			0.00	0.77	0.00	6.49-	5.72-
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	3.08 0.00	0.00 0.00	25.95- 0.00	
			0.00	3.08	0.00	25.95-	22.87-
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	96.18- 0.00	
			0.00	0.00	0.00	96.18-	96.18-
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	45.80- 0.00	
			0.00	0.00	0.00	45.80-	45.80-
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	46.95- 0.00	
			0.00	0.00	0.00	46.95-	46.95-
39700	SONOMA VLY UNIF 1990 I Penalty Distributed	90013550	0.00	200.89 0.00	0.00 0.00	3,422.52- 0.00	
			0.00	200.89	0.00	3,422.52-	3,221.63-
39710	SONOMA VLY UNIF 2010 I Penalty Distributed	90013551	0.00	89.29 0.00	0.00 0.00	1,521.12- 0.00	
			0.00	89.29	0.00	1,521.12-	1,431.83-
39711	SONOMA VLY UNIF 2010 I Penalty Distributed	90013580	0.00	316.21 0.00	0.00 0.00	5,387.29- 0.00	
			0.00	316.21	0.00	5,387.29-	5,071.08-
39900	SOCO JR COLLEGE 2010 I Penalty Distributed	90013556	0.00	573.86 0.00	0.00 0.00	2,996.53- 0.00	
			0.00	573.86	0.00	2,996.53-	2,422.67-
39901	SOCO JR COLLEGE 2010 I Penalty Distributed	90013576	0.00	901.79 0.00	0.00 0.00	4,708.84- 0.00	
			0.00	901.79	0.00	4,708.84-	3,807.05-
40400	SHORELINE BONDS 2010 I Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2010 I Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2010 I 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

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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 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20 Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	1.64 0.00	0.00 0.00	0.00 0.00	
			0.00	1.64	0.00	0.00	1.64
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.38 0.00	0.00 0.00	0.00 0.00	
			0.00	0.38	0.00	0.00	0.38
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	2.18 0.00	0.00 0.00	0.00 0.00	
			0.00	2.18	0.00	0.00	2.18
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
97012	12-13 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
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
97014	13-14 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
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

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97017	14-15 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	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 (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	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
97022	PFA-HANNON FUND-1(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	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	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	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	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	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	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	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	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	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	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	0.00

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97033	21-22 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
97034	21-22 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
Total Tax Distributed			0.00	47,368.51	0.00	249,829.86-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	47,368.51	0.00	249,829.86-	202,461.35-

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	20030100	0.00	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	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	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
52301	BODEGA BAY FIRE 200	64020100	0.00	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
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	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

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53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ 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
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G& Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAN Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VI Penalty Distributed	80054200	0.00	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
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

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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
57204	WINDS 82ACT Z109 VIL Penalty Distributed	80054200	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
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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	41.10 0.00	0.00 0.00	0.00 0.00	
			0.00	41.10	0.00	0.00	41.10
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	19,550.21- 0.00	
			0.00	0.00	0.00	19,550.21-	19,550.21-
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	0.00
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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 COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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-Z1 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
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	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 MEAC Penalty Distributed	80052500	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

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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
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 AI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	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
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 PA 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
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed		0.00	41.10	0.00	19,550.21-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	41.10	0.00	19,550.21-	19,509.11-

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Total for Tax Year 2017			0.00	69,494.06	0.00	116,985.48-	47,491.42-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	60,159.57	0.00	91,068.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,159.57	0.00	91,068.92-	30,909.35-
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
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	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	421.15	0.00	637.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	421.15	0.00	637.48-	216.33-
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.58	0.00	0.00	20.58
07400	SONOMA VLY HCD G.C	65040200	0.00	1,260.53	0.00	1,894.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,260.53	0.00	1,894.90-	634.37-
12600	RUSSIAN RIVER SANI-	33070300	0.00	11.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.06	0.00	0.00	11.06
18000	TWIN HILLS ELEM 199	90013526	0.00	48.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.32	0.00	0.00	48.32
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	2.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.50	0.00	0.00	2.50
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

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18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	1.12 0.00	0.00 0.00	0.00 0.00	1.12
			0.00	1.12	0.00	0.00	1.12
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	1.68 0.00	0.00 0.00	0.00 0.00	1.68
			0.00	1.68	0.00	0.00	1.68
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	3.80 0.00	0.00 0.00	0.00 0.00	3.80
			0.00	3.80	0.00	0.00	3.80
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	56.44 0.00	0.00 0.00	0.00 0.00	56.44
			0.00	56.44	0.00	0.00	56.44
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	66.40 0.00	0.00 0.00	0.00 0.00	66.40
			0.00	66.40	0.00	0.00	66.40
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	2.44 0.00	0.00 0.00	0.00 0.00	2.44
			0.00	2.44	0.00	0.00	2.44
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.36 0.00	0.00 0.00	0.00 0.00	0.36
			0.00	0.36	0.00	0.00	0.36
18502	SEBASTOPOL ELEM 20 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	0.00
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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	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	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	560.71- 0.00	560.71-
			0.00	0.00	0.00	560.71-	560.71-

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	0.00	0.00	633.84-	
				0.00	0.00	0.00	
			0.00	0.00	0.00	633.84-	633.84-
18702	OLD ADOBE USD 2016 Penalty Distributed	90013518	0.00	0.00	0.00	48.76-	
				0.00	0.00	0.00	
			0.00	0.00	0.00	48.76-	48.76-
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00	0.00	222.39-	
				0.00	0.00	0.00	
			0.00	0.00	0.00	222.39-	222.39-
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00	0.00	73.37-	
				0.00	0.00	0.00	
			0.00	0.00	0.00	73.37-	73.37-
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00	0.00	45.85-	
				0.00	0.00	0.00	
			0.00	0.00	0.00	45.85-	45.85-
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00	0.00	66.49-	
				0.00	0.00	0.00	
			0.00	0.00	0.00	66.49-	66.49-
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
19400	BENNETT VLY ELEM 19 Penalty Distributed	90013561	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY 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

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 20 Penalty Distributed	90013522	0.00	1.48 0.00	0.00 0.00	48.40- 0.00	
			0.00	1.48	0.00	48.40-	46.92-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	1.96 0.00	0.00 0.00	64.52- 0.00	
			0.00	1.96	0.00	64.52-	62.56-
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 202 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.54 0.00	0.00 0.00	0.00 0.00	
			0.00	0.54	0.00	0.00	0.54
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	3.48 0.00	0.00 0.00	0.00 0.00	
			0.00	3.48	0.00	0.00	3.48
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

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36400	WEST SOCO UHSD 19	90013534	0.00	43.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.52	0.00	0.00	43.52
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	877.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	877.63-	877.63-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	633.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	633.84-	633.84-
36700	SR HIGH DIST BOND 1	90013542	0.00	5.04	0.00	165.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.04	0.00	165.35-	160.31-
36702	SR HIGH DIST BOND 2	90013543	0.00	3.18	0.00	103.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.18	0.00	103.34-	100.16-
36703	SR HIGH DIST BOND 2	90013575	0.00	4.20	0.00	137.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.20	0.00	137.78-	133.58-
36810	WEST SOCO UHSD 20	90013536	0.00	3.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.96	0.00	0.00	3.96
36811	WEST SOCO UHSD 20	90013535	0.00	19.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.80	0.00	0.00	19.80
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HGB UNIF 1994/2002 B	90013538	0.00	619.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	619.75	0.00	0.00	619.75
38701	HGB SCH FAC IMP DIS	90013539	0.00	189.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	189.20	0.00	0.00	189.20
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	701.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	701.30	0.00	0.00	701.30
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	4.55 0.00	0.00 0.00	0.00 0.00	4.55
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	3.29 0.00	0.00 0.00	0.00 0.00	3.29
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.77 0.00	0.00 0.00	0.00 0.00	0.77
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	3.43 0.00	0.00 0.00	0.00 0.00	3.43
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	37.12- 0.00	37.12-
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	11.58- 0.00	11.58-
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	17.96- 0.00	17.96-
39700	SONOMA VLY UNIF 1990 Penalty Distributed	90013550	0.00	1,145.92 0.00	0.00 0.00	1,722.64- 0.00	576.72-
39710	SONOMA VLY UNIF 2010 Penalty Distributed	90013551	0.00	474.18 0.00	0.00 0.00	712.81- 0.00	238.63-
39711	SONOMA VLY UNIF 2010 Penalty Distributed	90013580	0.00	1,679.40 0.00	0.00 0.00	2,524.55- 0.00	845.15-
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	842.21 0.00	0.00 0.00	1,274.97- 0.00	432.76-
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	1,383.71 0.00	0.00 0.00	2,094.58- 0.00	710.87-
40400	SHORELINE BONDS 20 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
40409	SHORELINE BONDS 20 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
40410	SHORELINE BONDS 20 Penalty Distributed	80051300	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

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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 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20 Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97003	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
97012	12-13 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
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
97014	13-14 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
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

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97017	14-15 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	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 (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	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
97022	PFA-HANNON FUND-1(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	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	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	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	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	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	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	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	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	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	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	0.00

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97033	21-22 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
97034	21-22 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
Total Tax Distributed			0.00	69,190.82	0.00	105,679.78-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	69,190.82	0.00	105,679.78-	36,488.96-

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	20030100	0.00	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	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	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
52301	BODEGA BAY FIRE 200	64020100	0.00	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
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	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

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53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ 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
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G& Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VI Penalty Distributed	80054200	0.00	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
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

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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
57204	WINDS 82ACT Z109 VIT Penalty Distributed	80054200	0.00	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
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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	303.24 0.00	0.00 0.00	0.00 0.00	303.24
			0.00	303.24	0.00	0.00	303.24
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	11,305.70- 0.00	11,305.70-
			0.00	0.00	0.00	11,305.70-	11,305.70-
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
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEC Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEC Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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-Z1 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
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	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 MEAC Penalty Distributed	80052500	0.00	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

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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
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	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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	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	0.00
93300	MR PET CFD 2001-1 AL Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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	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	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	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	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	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	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	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	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
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 PA 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
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed		0.00	303.24	0.00	11,305.70-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	303.24	0.00	11,305.70-	11,002.46-

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Total for Tax Year 2016			0.00	8,510.28	0.00	1,345.13-	7,165.15
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	7,634.16	0.00	1,013.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,634.16	0.00	1,013.84-	6,620.32
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
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	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	53.44	0.00	7.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.44	0.00	7.10-	46.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.32	0.00	0.00	11.32
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	18.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.92	0.00	0.00	18.92
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

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18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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	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	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	53.58 0.00	0.00 0.00	0.00 0.00	53.58
			0.00	53.58	0.00	0.00	53.58
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	2.54 0.00	0.00 0.00	0.00 0.00	2.54
			0.00	2.54	0.00	0.00	2.54
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 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	0.00
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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	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	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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	0.00
18702	OLD ADOBE USD 2016 Penalty Distributed	90013518	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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	0.00
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19 Penalty Distributed	90013561	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 20 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	22.30- 0.00	
			0.00	0.00	0.00	22.30-	22.30-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	26.36- 0.00	
			0.00	0.00	0.00	26.36-	26.36-
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 202 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 19	90013534	0.00	26.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.14	0.00	0.00	26.14
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	26.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	26.36-	26.36-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	16.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.22-	16.22-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	29.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.40-	29.40-
36810	WEST SOCO UHSD 20	90013536	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
36811	WEST SOCO UHSD 20	90013535	0.00	10.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.88	0.00	0.00	10.88
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	207.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207.32	0.00	0.00	207.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	185.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	185.50	0.00	0.00	185.50
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1990 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 2014 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 2016 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 2016 Penalty Distributed	90013556	0.00	114.52 0.00	0.00 0.00	15.21- 0.00	
			0.00	114.52	0.00	15.21-	99.31
39901	SOCO JR COLLEGE 2018 Penalty Distributed	90013576	0.00	190.86 0.00	0.00 0.00	25.35- 0.00	
			0.00	190.86	0.00	25.35-	165.51
40400	SHORELINE BONDS 2016 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2018 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20 Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97003	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
97012	12-13 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
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
97014	13-14 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
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

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97017	14-15 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
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 (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
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
97022	PFA-HANNON FUND-1(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

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97033	21-22 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
97034	21-22 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
Total Tax Distributed			0.00	8,510.28	0.00	1,182.14-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	8,510.28	0.00	1,182.14-	7,328.14

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	20030100	0.00	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	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	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
52301	BODEGA BAY FIRE 200	64020100	0.00	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
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	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

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53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ 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
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G& Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 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

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56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VI Penalty Distributed	80054200	0.00	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
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

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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
57204	WINDS 82ACT Z109 VIL Penalty Distributed	80054200	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
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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	162.99- 0.00	
			0.00	0.00	0.00	162.99-	162.99-
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
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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
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-Z1 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
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	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 MEAC Penalty Distributed	80052500	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

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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
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	0.00
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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	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	0.00
93300	MR PET CFD 2001-1 AI Penalty Distributed	80051900	0.00	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	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	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	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	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	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	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	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	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
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 PA 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
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed		0.00	0.00	0.00	162.99-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	162.99-	162.99-

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Total for Tax Year 2015			0.00	2,331.46	0.00	1,346.95-	984.51
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	2,145.76 0.00	0.00 0.00	1,004.23- 0.00	
			0.00	2,145.76	0.00	1,004.23-	1,141.53
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	15.02 0.00	0.00 0.00	7.03- 0.00	
			0.00	15.02	0.00	7.03-	7.99
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	11.16 0.00	0.00 0.00	0.00 0.00	
			0.00	11.16	0.00	0.00	11.16
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI- 33070300 Penalty Distributed		0.00	28.98 0.00	0.00 0.00	0.00 0.00	
			0.00	28.98	0.00	0.00	28.98
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18010	TWIN HILLS ELEM 201 90013527 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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	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	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	52.78 0.00	0.00 0.00	0.00 0.00	52.78
			0.00	52.78	0.00	0.00	52.78
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	2.66 0.00	0.00 0.00	0.00 0.00	2.66
			0.00	2.66	0.00	0.00	2.66
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 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	0.00
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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	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	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 Penalty Distributed	90013518	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 F Penalty Distributed	90013512	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19 Penalty Distributed	90013561	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY 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

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 20 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	23.10- 0.00	
			0.00	0.00	0.00	23.10-	23.10-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	28.12- 0.00	
			0.00	0.00	0.00	28.12-	28.12-
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 202 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 19	90013534	0.00	28.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.96	0.00	0.00	28.96
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	28.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.12-	28.12-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	16.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.57-	16.57-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	30.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.13-	30.13-
36810	WEST SOCO UHSD 20	90013536	0.00	1.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.08	0.00	0.00	1.08
36811	WEST SOCO UHSD 20	90013535	0.00	10.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.72	0.00	0.00	10.72
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1990 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 2014 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 2016 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 2016 Penalty Distributed	90013556	0.00	34.34 0.00	0.00 0.00	16.07- 0.00	
			0.00	34.34	0.00	16.07-	18.27
39901	SOCO JR COLLEGE 2018 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2018 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2022 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

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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 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20 Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97003	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
97012	12-13 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
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
97014	13-14 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
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

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97017	14-15 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
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 (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
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
97022	PFA-HANNON FUND-1(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

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97033	21-22 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
97034	21-22 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
Total Tax Distributed			0.00	2,331.46	0.00	1,153.37-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	2,331.46	0.00	1,153.37-	1,178.09

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	20030100	0.00	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	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	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
52301	BODEGA BAY FIRE 200	64020100	0.00	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
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	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

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53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ 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
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G& Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VI Penalty Distributed	80054200	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
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

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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
57204	WINDS 82ACT Z109 VIL Penalty Distributed	80054200	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
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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	193.58- 0.00	
			0.00	0.00	0.00	193.58-	193.58-
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
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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	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	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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
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-Z1 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
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	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 MEAC Penalty Distributed	80052500	0.00	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

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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
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 AL Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	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
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 PA 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
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed		0.00	0.00	0.00	193.58-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	193.58-	193.58-

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Total for Tax Year 2014			0.00	80.54	0.00	1,341.43-	1,260.89-
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	74.38	0.00	991.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.38	0.00	991.92-	917.54-
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
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	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	0.52	0.00	6.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.52	0.00	6.94-	6.42-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.38	0.00	0.00	0.38
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	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

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18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	2.76 0.00	0.00 0.00	0.00 0.00	
			0.00	2.76	0.00	0.00	2.76
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 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	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 Penalty Distributed	90013518	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19 Penalty Distributed	90013561	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY 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

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 20 Penalty Distributed	90013522	0.00	0.00 0.00	0.00 0.00	23.31- 0.00	
			0.00	0.00	0.00	23.31-	23.31-
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	0.00 0.00	0.00 0.00	28.77- 0.00	
			0.00	0.00	0.00	28.77-	28.77-
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 202 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 19	90013534	0.00	1.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.00	0.00	0.00	1.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	32.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	32.24-	32.24-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	18.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	18.85-	18.85-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.12	0.00	0.00	0.12
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1990 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 2014 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 2016 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 2016 Penalty Distributed	90013556	0.00	1.34 0.00	0.00 0.00	17.85- 0.00	
			0.00	1.34	0.00	17.85-	16.51-
39901	SOCO JR COLLEGE 2018 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2018 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2018 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2018 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

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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 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20 Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97003	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
97012	12-13 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
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
97014	13-14 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
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

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97017	14-15 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
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 (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
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
97022	PFA-HANNON FUND-1(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

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97033	21-22 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
97034	21-22 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
Total Tax Distributed			0.00	80.54	0.00	1,119.88-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	80.54	0.00	1,119.88-	1,039.34-

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	20030100	0.00	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	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	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
52301	BODEGA BAY FIRE 200	64020100	0.00	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
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	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

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53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ 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
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G& Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VI Penalty Distributed	80054200	0.00	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
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

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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
57204	WINDS 82ACT Z109 VIL Penalty Distributed	80054200	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
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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	221.55- 0.00	
			0.00	0.00	0.00	221.55-	221.55-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL 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
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
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	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	0.00
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE Penalty Distributed	34130300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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

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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
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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
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-Z1 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
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	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 MEAC Penalty Distributed	80052500	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

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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
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 AI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	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
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 PA 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
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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	Total Tax Distributed		0.00	0.00	0.00	221.55-	
	Total Penalty Distributed			0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	0.00	0.00	221.55-	221.55-

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Total for Tax Year 2013			0.00	80.28	0.00	0.00	80.28
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	74.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	74.04	0.00	0.00	74.04
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
00004	PROP 13 TAX RATE RA	322016	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROA	322016	0.00	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	0.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.40	0.00	0.00	0.40
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	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

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18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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	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	0.00
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	2.74 0.00	0.00 0.00	0.00 0.00	2.74
			0.00	2.74	0.00	0.00	2.74
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 20 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	0.00
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	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	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	0.00
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 Penalty Distributed	90013518	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19 Penalty Distributed	90013561	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY 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

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 20 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 202 Penalty Distributed	90013589	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202 Penalty Distributed	90013591	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 19	90013534	0.00	1.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.02	0.00	0.00	1.02
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.12	0.00	0.00	0.12
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38704	HEALDSBURG UNIF 20	90013540	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1990 Penalty Distributed	90013550	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	1.40 0.00	0.00 0.00	0.00 0.00	
			0.00	1.40	0.00	0.00	1.40
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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

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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 2020 Penalty Distributed	80051300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20 Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
97003	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
97012	12-13 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
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
97014	13-14 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
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

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97017	14-15 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	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 (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	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
97022	PFA-HANNON FUND-1(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	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	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	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	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	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	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	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	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	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	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	0.00

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97033	21-22 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
97034	21-22 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
Total Tax Distributed			0.00	80.28	0.00	0.00	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	80.28	0.00	0.00	80.28

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	20030100	0.00	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	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	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
52301	BODEGA BAY FIRE 200	64020100	0.00	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
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53001	TIMBER COVE FIRE 20	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	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

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53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
54000	GRATON FIRE SPEC T/ 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
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G& Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VI Penalty Distributed	80054200	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
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

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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
57204	WINDS 82ACT Z109 VIL Penalty Distributed	80054200	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
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
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 SA Penalty Distributed	33070100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	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
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
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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 COMMUNITY Penalty Distributed	62030100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
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

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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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
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC Penalty Distributed	80050600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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 ENFORCEM Penalty Distributed	80052100	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

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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
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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-Z1 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
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	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 MEAC Penalty Distributed	80052500	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

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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
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 AL Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAC Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
95000	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
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 PA 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
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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	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	672,125,009.85	1,535,333.42-	1,844,614.47-	668,745,061.96
Teeter Tax Codes							
00001	PROP 13 TAX RATE Penalty Distributed		0.00	537,667,337.45 0.00	1,292,814.17- 0.00	1,536,566.52- 0.00	
			0.00	537,667,337.45	1,292,814.17-	1,536,566.52-	534,837,956.76
00002	PROP 13 TAX RATE AB Penalty Distributed		0.00	6,553,052.40 0.00	161.00- 0.00	0.00 0.00	
			0.00	6,553,052.40	161.00-	0.00	6,552,891.40
00003	PUB UTILITY AB454-DS Penalty Distributed		0.00	6,094,993.99 0.00	149.74- 0.00	0.00 0.00	
			0.00	6,094,993.99	149.74-	0.00	6,094,844.25
00004	PROP 13 TAX RATE RA 322016 Penalty Distributed		0.00	6,121.05 0.00	0.00 0.00	0.00 0.00	
			0.00	6,121.05	0.00	0.00	6,121.05
00005	PUB UTILITY RAILROA 322016 Penalty Distributed		0.00	5,693.19 0.00	0.00 0.00	0.00 0.00	
			0.00	5,693.19	0.00	0.00	5,693.19
06700	WS DAM-RUSSIAN RIV 33030100 Penalty Distributed		0.00	3,763,675.70 0.00	9,049.59- 0.00	10,755.93- 0.00	
			0.00	3,763,675.70	9,049.59-	10,755.93-	3,743,870.18
07200	PALM DRIVE HLTH CAF 65030100 Penalty Distributed		0.00	165,270.21 0.00	579.80- 0.00	134.21- 0.00	
			0.00	165,270.21	579.80-	134.21-	164,556.20
07400	SONOMA VLY HCD G.C 65040200 Penalty Distributed		0.00	1,275,900.90 0.00	2,117.49- 0.00	15,037.28- 0.00	
			0.00	1,275,900.90	2,117.49-	15,037.28-	1,258,746.13
12600	RUSSIAN RIVER SANI- 33070300 Penalty Distributed		0.00	58.96 0.00	0.00 0.00	0.00 0.00	
			0.00	58.96	0.00	0.00	58.96
18000	TWIN HILLS ELEM 199 90013526 Penalty Distributed		0.00	142,354.85 0.00	456.63- 0.00	0.00 0.00	
			0.00	142,354.85	456.63-	0.00	141,898.22
18010	TWIN HILLS ELEM 201 90013527 Penalty Distributed		0.00	37,386.11 0.00	120.17- 0.00	0.00 0.00	
			0.00	37,386.11	120.17-	0.00	37,265.94
18011	TWIN HILLS ELEM 201 90013528 Penalty Distributed		0.00	7,488.62 0.00	24.04- 0.00	0.00 0.00	
			0.00	7,488.62	24.04-	0.00	7,464.58
18050	ALEXANDER VLY ELEM 90013585 Penalty Distributed		0.00	109,592.45 0.00	330.43- 0.00	2,143.00- 0.00	
			0.00	109,592.45	330.43-	2,143.00-	107,119.02
18100	PETALUMA ELEM 1991 90013519 Penalty Distributed		0.00	346,915.46 0.00	828.49- 0.00	302.20- 0.00	
			0.00	346,915.46	828.49-	302.20-	345,784.77
18110	PETALUMA ELEM 2014 90013569 Penalty Distributed		0.00	588,265.21 0.00	1,408.41- 0.00	455.97- 0.00	
			0.00	588,265.21	1,408.41-	455.97-	586,400.83

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18200	GRAVENSTEIN EL 1997 Penalty Distributed	90013509	0.00	50,960.54 0.00	184.41- 0.00	107.46- 0.00	
			0.00	50,960.54	184.41-	107.46-	50,668.67
18201	GRAVENSTEIN EL 2012 Penalty Distributed	90013558	0.00	139,997.41 0.00	506.62- 0.00	268.64- 0.00	
			0.00	139,997.41	506.62-	268.64-	139,222.15
18300	SANTA ROSA ELEM 19 Penalty Distributed	90013524	0.00	256,576.27 0.00	521.44- 0.00	187.53- 0.00	
			0.00	256,576.27	521.44-	187.53-	255,867.30
18302	SANTA ROSA ELEM 20 Penalty Distributed	90013562	0.00	627,063.98 0.00	1,274.71- 0.00	305.70- 0.00	
			0.00	627,063.98	1,274.71-	305.70-	625,483.57
18303	SANTA ROSA ELEM 20 Penalty Distributed	90013574	0.00	1,026,106.71 0.00	2,085.81- 0.00	523.75- 0.00	
			0.00	1,026,106.71	2,085.81-	523.75-	1,023,497.15
18350	GUERNEVILLE ELEM 2 Penalty Distributed	90013510	0.00	147,339.05 0.00	20.32- 0.00	52.82- 0.00	
			0.00	147,339.05	20.32-	52.82-	147,265.91
18351	GUERNEVILLE EL 2016 Penalty Distributed	90013582	0.00	155,901.00 0.00	21.50- 0.00	55.92- 0.00	
			0.00	155,901.00	21.50-	55.92-	155,823.58
18400	HARMONY ELEM 1997 Penalty Distributed	90013511	0.00	17,630.86 0.00	69.81- 0.00	14.64- 0.00	
			0.00	17,630.86	69.81-	14.64-	17,546.41
18401	HARMONY ELEM 2018 Penalty Distributed	90013586	0.00	183,223.82 0.00	726.23- 0.00	62.25- 0.00	
			0.00	183,223.82	726.23-	62.25-	182,435.34
18500	SEBASTOPOL ELEM 20 Penalty Distributed	90013525	0.00	377,543.51 0.00	1,598.62- 0.00	5.00- 0.00	
			0.00	377,543.51	1,598.62-	5.00-	375,939.89
18501	SEBASTOPOL ELEM 20 Penalty Distributed	90013560	0.00	188,281.29 0.00	799.31- 0.00	1.43- 0.00	
			0.00	188,281.29	799.31-	1.43-	187,480.55
18502	SEBASTOPOL ELEM 20 Penalty Distributed	90013590	0.00	323,590.96 0.00	1,370.23- 0.00	4.29- 0.00	
			0.00	323,590.96	1,370.23-	4.29-	322,216.44
18600	OAK GROVE ELEM 199 Penalty Distributed	90013516	0.00	8,380.58 0.00	36.36- 0.00	9.51- 0.00	
			0.00	8,380.58	36.36-	9.51-	8,334.71
18601	OAK GROVE ELEM 201 Penalty Distributed	90013573	0.00	135,260.95 0.00	587.34- 0.00	105.34- 0.00	
			0.00	135,260.95	587.34-	105.34-	134,568.27
18602	OAK GROVE ELEM 201 Penalty Distributed	90013530	0.00	186,758.33 0.00	811.12- 0.00	145.47- 0.00	
			0.00	186,758.33	811.12-	145.47-	185,801.74
18700	OLD ADOBE ELEM 199 Penalty Distributed	90013517	0.00	368,385.13 0.00	338.78- 0.00	1,420.59- 0.00	
			0.00	368,385.13	338.78-	1,420.59-	366,625.76

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18701	OLD ADOBE ELEM 201: Penalty Distributed	90013518	0.00	631,455.32 0.00	580.78- 0.00	1,663.75- 0.00	
			0.00	631,455.32	580.78-	1,663.75-	629,210.79
18702	OLD ADOBE USD 2016 Penalty Distributed	90013518	0.00	0.10 0.00	0.00 0.00	76.31- 0.00	
			0.00	0.10	0.00	76.31-	76.21-
18703	OLD ADOBE ELEM 201: Penalty Distributed	90013531	0.00	763,006.36 0.00	701.80- 0.00	629.91- 0.00	
			0.00	763,006.36	701.80-	629.91-	761,674.65
18800	PINER-OLIVET 1995 BC Penalty Distributed	90013520	0.00	948,851.60 0.00	1,987.77- 0.00	6,930.31- 0.00	
			0.00	948,851.60	1,987.77-	6,930.31-	939,933.52
18810	PINER-OLIVET 2010 BC Penalty Distributed	90013521	0.00	339,624.16 0.00	712.05- 0.00	2,038.27- 0.00	
			0.00	339,624.16	712.05-	2,038.27-	336,873.84
19000	HORICON ELEM 1996 E Penalty Distributed	90013512	0.00	37.64 0.00	0.00 0.00	297.50- 0.00	
			0.00	37.64	0.00	297.50-	259.86-
19100	BELLEVUE ELEM 1996 Penalty Distributed	90013501	0.00	982,211.88 0.00	1,208.85- 0.00	3,428.23- 0.00	
			0.00	982,211.88	1,208.85-	3,428.23-	977,574.80
19108	BELLEVUE ELEM 2008 Penalty Distributed	90013502	0.00	352,126.51 0.00	433.36- 0.00	1,259.60- 0.00	
			0.00	352,126.51	433.36-	1,259.60-	350,433.55
19111	BELLEVUE ELEM 2008 Penalty Distributed	90013503	0.00	157,534.39 0.00	193.88- 0.00	593.85- 0.00	
			0.00	157,534.39	193.88-	593.85-	156,746.66
19120	BELLEVUE ELEM 2014 Penalty Distributed	90013567	0.00	259,466.15 0.00	319.32- 0.00	947.11- 0.00	
			0.00	259,466.15	319.32-	947.11-	258,199.72
19130	BELLEVUE ELEM 2020 Penalty Distributed	90013588	0.00	555,747.90 0.00	684.25- 0.00	1,265.20- 0.00	
			0.00	555,747.90	684.25-	1,265.20-	553,798.45
19400	BENNETT VLY ELEM 19 Penalty Distributed	90013561	0.00	0.00 0.00	0.00 0.00	6.72- 0.00	
			0.00	0.00	0.00	6.72-	6.72-
19410	BENNETT VLY ELEM 20 Penalty Distributed	90013506	0.00	327,582.36 0.00	494.41- 0.00	572.39- 0.00	
			0.00	327,582.36	494.41-	572.39-	326,515.56
20603	MARK WEST ELEM 200 Penalty Distributed	90013514	0.00	497,958.39 0.00	5,747.08- 0.00	2,998.76- 0.00	
			0.00	497,958.39	5,747.08-	2,998.76-	489,212.55
20610	MARK WEST ELEM 201 Penalty Distributed	90013515	0.00	184,428.63 0.00	2,128.55- 0.00	1,111.47- 0.00	
			0.00	184,428.63	2,128.55-	1,111.47-	181,188.61
20650	CINNABAR ELEM 2014 Penalty Distributed	90013572	0.00	69,405.78 0.00	63.87- 0.00	44.66- 0.00	
			0.00	69,405.78	63.87-	44.66-	69,297.25

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20702	FORESTVILLE EL 2001 Penalty Distributed	90013507	0.00	117,104.76 0.00	385.12- 0.00	131.35- 0.00	
			0.00	117,104.76	385.12-	131.35-	116,588.29
20710	FORESTVILLE EL 2010 Penalty Distributed	90013508	0.00	302,629.71 0.00	1,001.28- 0.00	114.41- 0.00	
			0.00	302,629.71	1,001.28-	114.41-	301,514.02
21405	LIBERTY ELEM 2004 B Penalty Distributed	90013513	0.00	77,325.35 0.00	0.00 0.00	0.00 0.00	
			0.00	77,325.35	0.00	0.00	77,325.35
21650	MONTE RIO ELEM 201 Penalty Distributed	90013529	0.00	78,959.59 0.00	316.48- 0.00	71.61- 0.00	
			0.00	78,959.59	316.48-	71.61-	78,571.50
24004	RINCON VLY ELEM 20 Penalty Distributed	90013522	0.00	823,566.49 0.00	2,018.88- 0.00	1,456.45- 0.00	
			0.00	823,566.49	2,018.88-	1,456.45-	820,091.16
24010	RINCON VLY ELEM 201 Penalty Distributed	90013571	0.00	864,747.14 0.00	2,119.82- 0.00	1,558.71- 0.00	
			0.00	864,747.14	2,119.82-	1,558.71-	861,068.61
24101	ROSELAND ELEM 2012 Penalty Distributed	90013559	0.00	154,051.00 0.00	252.79- 0.00	336.55- 0.00	
			0.00	154,051.00	252.79-	336.55-	153,461.66
24102	ROSELAND ELEM 202 Penalty Distributed	90013589	0.00	138,111.35 0.00	226.64- 0.00	301.74- 0.00	
			0.00	138,111.35	226.64-	301.74-	137,582.97
24150	WAUGH SFID#1 2016 B Penalty Distributed	90013583	0.00	74,061.21 0.00	0.00 0.00	0.00 0.00	
			0.00	74,061.21	0.00	0.00	74,061.21
24170	WEST SIDE ELEM 202 Penalty Distributed	90013591	0.00	115,082.33 0.00	91.53- 0.00	223.29- 0.00	
			0.00	115,082.33	91.53-	223.29-	114,767.51
24201	WILMAR ELEM 2012 B Penalty Distributed	90013563	0.00	96,575.40 0.00	139.82- 0.00	23.63- 0.00	
			0.00	96,575.40	139.82-	23.63-	96,411.95
24500	WRIGHT ELEM 1992 B Penalty Distributed	90013532	0.00	334,061.68 0.00	233.68- 0.00	4,862.18- 0.00	
			0.00	334,061.68	233.68-	4,862.18-	328,965.82
24510	WRIGHT ELEM 2012 B Penalty Distributed	90013533	0.00	304,758.31 0.00	213.18- 0.00	4,437.94- 0.00	
			0.00	304,758.31	213.18-	4,437.94-	300,107.19
36300	CLOVERDALE UNIF 19 Penalty Distributed	90013544	0.00	77,644.92 0.00	0.00 0.00	23.48- 0.00	
			0.00	77,644.92	0.00	23.48-	77,621.44
36310	CLOVERDALE UNIF 20 Penalty Distributed	90013545	0.00	388,457.34 0.00	0.00 0.00	127.21- 0.00	
			0.00	388,457.34	0.00	127.21-	388,330.13
36311	CLOVERDALE UNIF 20 Penalty Distributed	90013549	0.00	962,543.21 0.00	0.00 0.00	281.33- 0.00	
			0.00	962,543.21	0.00	281.33-	962,261.88

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36400	WEST SOCO UHSD 19	90013534	0.00	119,529.58	391.28-	221.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119,529.58	391.28-	221.94-	118,916.36
36500	PETALUMA HIGH 1992	90013541	0.00	717,964.05	1,150.10-	3,077.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	717,964.05	1,150.10-	3,077.38-	713,736.57
36510	PETALUMA HIGH 2014	90013570	0.00	942,651.38	1,533.46-	1,781.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	942,651.38	1,533.46-	1,781.99-	939,335.93
36700	SR HIGH DIST BOND 1	90013542	0.00	3,952.08	0.00	5,595.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,952.08	0.00	5,595.69-	1,643.61-
36702	SR HIGH DIST BOND 2	90013543	0.00	2,549,465.00	7,113.59-	7,936.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,549,465.00	7,113.59-	7,936.18-	2,534,415.23
36703	SR HIGH DIST BOND 2	90013575	0.00	2,832,815.25	7,904.01-	9,810.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,832,815.25	7,904.01-	9,810.80-	2,815,100.44
36810	WEST SOCO UHSD 20	90013536	0.00	177,661.59	586.86-	64.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177,661.59	586.86-	64.05-	177,010.68
36811	WEST SOCO UHSD 20	90013535	0.00	414,938.10	1,369.35-	212.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	414,938.10	1,369.35-	212.76-	413,355.99
36812	WEST SO CO UHSD 20	90013584	0.00	1,659,599.17	5,477.46-	856.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,659,599.17	5,477.46-	856.77-	1,653,264.94
38700	HGB UNIF 1994/2002 B	90013538	0.00	76,494.54	282.47-	6,804.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,494.54	282.47-	6,804.65-	69,407.42
38701	HGB SCH FAC IMP DIS	90013539	0.00	830,443.06	3,900.78-	3,616.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	830,443.06	3,900.78-	3,616.81-	822,925.47
38704	HEALDSBURG UNIF 20	90013540	0.00	1,560,288.04	6,355.16-	3,069.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,560,288.04	6,355.16-	3,069.61-	1,550,863.27
38705	HEALDSBURG UNIF 20	90013579	0.00	1,566,642.46	6,355.16-	9,435.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,566,642.46	6,355.16-	9,435.87-	1,550,851.43
38800	GEYSERVILLE UN 199	90013547	0.00	2.46	0.00	7.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.46	0.00	7.02-	4.56-
38808	GEYSERVILLE UN 200	90013548	0.00	75,264.11	0.00	142.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,264.11	0.00	142.19-	75,121.92
38809	GEYSERVILLE UNIF 20	90013587	0.00	334,400.77	0.00	420.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	334,400.77	0.00	420.78-	333,979.99

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38900	WINDSOR UNIF 1994 B Penalty Distributed	90013552	0.00	625.66 0.00	0.00 0.00	2,070.89- 0.00	
			0.00	625.66	0.00	2,070.89-	1,445.23-
38908	WINDSOR UNIF 2008 B Penalty Distributed	90013553	0.00	1,228,669.97 0.00	1,269.14- 0.00	1,999.67- 0.00	
			0.00	1,228,669.97	1,269.14-	1,999.67-	1,225,401.16
38910	WINDSOR UNIF 2008 C Penalty Distributed	90013554	0.00	321,794.75 0.00	332.40- 0.00	523.41- 0.00	
			0.00	321,794.75	332.40-	523.41-	320,938.94
38911	WINDSOR UNIF 2016 B Penalty Distributed	90013581	0.00	1,140,909.66 0.00	1,178.49- 0.00	1,924.04- 0.00	
			0.00	1,140,909.66	1,178.49-	1,924.04-	1,137,807.13
39500	COTATI-RP UNIF 1990 I Penalty Distributed	90013546	0.00	1,837,191.52 0.00	4,288.20- 0.00	1,295.00- 0.00	
			0.00	1,837,191.52	4,288.20-	1,295.00-	1,831,608.32
39510	COTATI-RP UNIF 2014 I Penalty Distributed	90013568	0.00	1,633,036.27 0.00	3,811.75- 0.00	817.79- 0.00	
			0.00	1,633,036.27	3,811.75-	817.79-	1,628,406.73
39511	COTATI-RP UNIF 2016 I Penalty Distributed	90013578	0.00	1,673,860.77 0.00	3,906.99- 0.00	844.31- 0.00	
			0.00	1,673,860.77	3,906.99-	844.31-	1,669,109.47
39700	SONOMA VLY UNIF 1990 Penalty Distributed	90013550	0.00	1,278,191.51 0.00	2,070.85- 0.00	12,778.74- 0.00	
			0.00	1,278,191.51	2,070.85-	12,778.74-	1,263,341.92
39710	SONOMA VLY UNIF 201 Penalty Distributed	90013551	0.00	766,468.50 0.00	1,237.26- 0.00	6,073.03- 0.00	
			0.00	766,468.50	1,237.26-	6,073.03-	759,158.21
39711	SONOMA VLY UNIF 201 Penalty Distributed	90013580	0.00	2,618,684.40 0.00	4,227.36- 0.00	20,297.79- 0.00	
			0.00	2,618,684.40	4,227.36-	20,297.79-	2,594,159.25
39900	SOCO JR COLLEGE 20 Penalty Distributed	90013556	0.00	6,964,901.91 0.00	16,806.53- 0.00	20,289.54- 0.00	
			0.00	6,964,901.91	16,806.53-	20,289.54-	6,927,805.84
39901	SOCO JR COLLEGE 20 Penalty Distributed	90013576	0.00	12,857,851.59 0.00	31,027.61- 0.00	36,309.69- 0.00	
			0.00	12,857,851.59	31,027.61-	36,309.69-	12,790,514.29
40400	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	27.05 0.00	0.00 0.00	0.00 0.00	
			0.00	27.05	0.00	0.00	27.05
40409	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	10.17 0.00	0.00 0.00	0.00 0.00	
			0.00	10.17	0.00	0.00	10.17
40410	SHORELINE BONDS 2C Penalty Distributed	80051300	0.00	93,951.14 0.00	362.12- 0.00	287.66- 0.00	
			0.00	93,951.14	362.12-	287.66-	93,301.36
40411	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	80,553.50 0.00	311.21- 0.00	30.46- 0.00	
			0.00	80,553.50	311.21-	30.46-	80,211.83

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40412	SHORELINE UNIF 2018 Penalty Distributed	80051301	0.00	14,360.81 0.00	53.75- 0.00	402.95- 0.00	
			0.00	14,360.81	53.75-	402.95-	13,904.11
40413	SHORELINE UNIF 2020 Penalty Distributed	80051300	0.00	99,519.27 0.00	384.76- 0.00	60.05- 0.00	
			0.00	99,519.27	384.76-	60.05-	99,074.46
40800	POINT ARENA HIGH 20 Penalty Distributed	80054400	0.00	0.00 0.00	0.00 0.00	131.55- 0.00	
			0.00	0.00	0.00	131.55-	131.55-
41400	NAPA COLLEGE BOND Penalty Distributed	80053801	0.00	34,490.44 0.00	0.00 0.00	1.52- 0.00	
			0.00	34,490.44	0.00	1.52-	34,488.92
41500	CALISTOGA JOINT UNI Penalty Distributed	80054000	0.00	10.25 0.00	0.00 0.00	0.00 0.00	
			0.00	10.25	0.00	0.00	10.25
41510	CALISTOGA JOINT UNI Penalty Distributed	80054100	0.00	55,873.68 0.00	0.00 0.00	2.17- 0.00	
			0.00	55,873.68	0.00	2.17-	55,871.51
42300	CITY OF CLOVERDALE Penalty Distributed	80052200	0.00	682,354.17 0.00	0.00 0.00	322.18- 0.00	
			0.00	682,354.17	0.00	322.18-	682,031.99
97003	09-10 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	187,432.83 0.00	0.00 0.00	0.00 0.00	
			0.00	187,432.83	0.00	0.00	187,432.83
97006	10-11 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	335,446.62 0.00	0.00 0.00	0.00 0.00	
			0.00	335,446.62	0.00	0.00	335,446.62
97009	11-12 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	154,326.84 0.00	0.00 0.00	0.00 0.00	
			0.00	154,326.84	0.00	0.00	154,326.84
97010	11-12 SCEIP 20 YR (WA Penalty Distributed	80060400	0.00	28,036.79 0.00	0.00 0.00	0.00 0.00	
			0.00	28,036.79	0.00	0.00	28,036.79
97012	12-13 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	3,398.44 0.00	0.00 0.00	0.00 0.00	
			0.00	3,398.44	0.00	0.00	3,398.44
97013	12-13 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	76,576.29 0.00	0.00 0.00	0.00 0.00	
			0.00	76,576.29	0.00	0.00	76,576.29
97014	13-14 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	10,731.42 0.00	0.00 0.00	0.00 0.00	
			0.00	10,731.42	0.00	0.00	10,731.42
97015	13-14 SCEIP ASMT 20 \\ Penalty Distributed	80060400	0.00	95,795.74 0.00	0.00 0.00	0.00 0.00	
			0.00	95,795.74	0.00	0.00	95,795.74
97016	14-15 SCEIP ASMT 10 \\ Penalty Distributed	80060300	0.00	11,723.56 0.00	0.00 0.00	0.00 0.00	
			0.00	11,723.56	0.00	0.00	11,723.56

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97017	14-15 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	22,935.50 0.00	0.00 0.00	0.00 0.00	
			0.00	22,935.50	0.00	0.00	22,935.50
97018	14-15 SCEIP ASMT 20 \ Penalty Distributed	80060400	0.00	16,642.58 0.00	0.00 0.00	0.00 0.00	
			0.00	16,642.58	0.00	0.00	16,642.58
97019	15-16 SCEIP ASMT 10 \ Penalty Distributed	80060300	0.00	3,495.70 0.00	0.00 0.00	0.00 0.00	
			0.00	3,495.70	0.00	0.00	3,495.70
97020	15-16 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	12,774.93 0.00	0.00 0.00	0.00 0.00	
			0.00	12,774.93	0.00	0.00	12,774.93
97021	15-16 SCEIP ASMT 20 \ Penalty Distributed	80060400	0.00	32,782.62 0.00	0.00 0.00	0.00 0.00	
			0.00	32,782.62	0.00	0.00	32,782.62
97022	PFA-HANNON FUND-1(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	10,382.27 0.00	0.00 0.00	0.00 0.00	
			0.00	10,382.27	0.00	0.00	10,382.27
97024	16-17 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	50,575.31 0.00	0.00 0.00	0.00 0.00	
			0.00	50,575.31	0.00	0.00	50,575.31
97025	17-18 SCEIP ASMT 10 \ Penalty Distributed	80060300	0.00	10,731.93 0.00	0.00 0.00	0.00 0.00	
			0.00	10,731.93	0.00	0.00	10,731.93
97026	17-18 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	46,063.83 0.00	0.00 0.00	0.00 0.00	
			0.00	46,063.83	0.00	0.00	46,063.83
97027	18-19 SCEIP ASMT 10 \ Penalty Distributed	80060300	0.00	19,638.53 0.00	0.00 0.00	0.00 0.00	
			0.00	19,638.53	0.00	0.00	19,638.53
97028	18-19 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	32,849.64 0.00	1,236.67- 0.00	0.00 0.00	
			0.00	32,849.64	1,236.67-	0.00	31,612.97
97029	19-20 SCEIP ASMT 10 \ Penalty Distributed	80060300	0.00	26,136.64 0.00	0.00 0.00	0.00 0.00	
			0.00	26,136.64	0.00	0.00	26,136.64
97030	19-20 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	59,848.53 0.00	0.00 0.00	0.00 0.00	
			0.00	59,848.53	0.00	0.00	59,848.53
97031	20-21 SCEIP ASMT 10 \ Penalty Distributed	80060300	0.00	9,941.80 0.00	0.00 0.00	0.00 0.00	
			0.00	9,941.80	0.00	0.00	9,941.80
97032	20-21 SCEIP 20 YR (W/ Penalty Distributed	80060400	0.00	62,490.41 0.00	0.00 0.00	0.00 0.00	
			0.00	62,490.41	0.00	0.00	62,490.41

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97033	21-22 SCEIP ASMT 10 \	80060300	0.00	86,051.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,051.40	0.00	0.00	86,051.40
97034	21-22 SCEIP 20 YR (W/	80060400	0.00	153,962.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153,962.62	0.00	0.00	153,962.62
Total Tax Distributed			0.00	620,787,406.00	1,456,172.53-	1,765,996.30-	
Total Penalty Distributed				0.00	0.00	0.00	
Totals, Teeter Tax Codes			0.00	620,787,406.00	1,456,172.53-	1,765,996.30-	617,565,237.17

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI:	64150200	0.00	99,945.84	164.16-	0.00	
	Penalty Distributed			3.64	0.00	0.00	
			0.00	99,949.48	164.16-	0.00	99,785.32
50710	SCHELL VISTA FIRE PA	64150100	0.00	409,661.06	525.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	409,661.06	525.00-	0.00	409,136.06
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	64,656.00	576.00-	0.00	
	Penalty Distributed			3.20	0.00	0.00	
			0.00	64,659.20	576.00-	0.00	64,083.20
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	76,263.00	308.00-	0.00	
	Penalty Distributed			8.80	0.00	0.00	
			0.00	76,271.80	308.00-	0.00	75,963.80
51500	KENWOOD FIRE SPEC	64090100	0.00	27,695.00	60.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,695.00	60.00-	0.00	27,635.00
52301	BODEGA BAY FIRE 200	64020100	0.00	673,194.43	2,712.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	673,194.43	2,712.00-	0.00	670,482.43
52400	OCCIDENTAL CSD FIRI	62040300	0.00	72,823.50	80.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,823.50	80.00-	0.00	72,743.50
52401	OCCIDENTAL CSD SPE	62040300	0.00	152,322.50	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	152,322.50	200.00-	0.00	152,122.50
53000	TIMBER COVE FIRE SF	64160100	0.00	20,452.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,452.50	0.00	0.00	20,452.50
53001	TIMBER COVE FIRE 20	64160100	0.00	55,315.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,315.00	0.00	0.00	55,315.00
53110	RANCHO ADOBE FIRE	64110100	0.00	1,202,760.00	3,276.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,202,760.00	3,276.00-	0.00	1,199,484.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	68,495.83	145.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68,495.83	145.00-	0.00	68,350.83

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53201	GOLD RIDGE FIRE 200 Penalty Distributed	64070100	0.00	128,591.25 0.00	292.50- 0.00	0.00 0.00	
			0.00	128,591.25	292.50-	0.00	128,298.75
53202	GOLD RIDGE FIRE 201 Penalty Distributed	64070100	0.00	655,952.00 0.00	1,550.00- 0.00	0.00 0.00	
			0.00	655,952.00	1,550.00-	0.00	654,402.00
53400	CLOVERDALE FIRE SP Penalty Distributed	64030100	0.00	301,268.00 0.00	0.00 0.00	0.00 0.00	
			0.00	301,268.00	0.00	0.00	301,268.00
53800	MONTE RIO FIRE PARC Penalty Distributed	64100100	0.00	281,060.50 0.00	900.00- 0.00	0.00 0.00	
			0.00	281,060.50	900.00-	0.00	280,160.50
53900	SO CO FIRE DIST SPEI Penalty Distributed	64180700	0.00	1,467,629.75 0.00	1,878.75- 0.00	123.75 0.00	
			0.00	1,467,629.75	1,878.75-	123.75	1,465,874.75
53901	SO CO FIRE DIST 2006 Penalty Distributed	64180700	0.00	2,525,873.34 0.00	3,649.05- 0.00	222.73 0.00	
			0.00	2,525,873.34	3,649.05-	222.73	2,522,447.02
54000	GRATON FIRE SPEC T/ Penalty Distributed	64080100	0.00	504,094.35 0.00	1,250.00- 0.00	0.00 0.00	
			0.00	504,094.35	1,250.00-	0.00	502,844.35
54100	SONOMA VALLEY FIRE Penalty Distributed	64200100	0.00	993,710.35 0.00	1,549.21- 0.00	0.00 0.00	
			0.00	993,710.35	1,549.21-	0.00	992,161.14
56550	WINDS LLAD2 Z101 SH Penalty Distributed	80054200	0.00	7,829.60 0.00	0.00 0.00	0.00 0.00	
			0.00	7,829.60	0.00	0.00	7,829.60
56560	WINDS LLAD2 Z102 MI Penalty Distributed	80054200	0.00	1,119.36 0.00	0.00 0.00	0.00 0.00	
			0.00	1,119.36	0.00	0.00	1,119.36
56570	WINDS LLAD2 Z103 WI Penalty Distributed	80054200	0.00	3,112.19 0.00	0.00 0.00	0.00 0.00	
			0.00	3,112.19	0.00	0.00	3,112.19
56580	WINDS LLAD2 Z104 MA Penalty Distributed	80054200	0.00	1,624.92 0.00	0.00 0.00	0.00 0.00	
			0.00	1,624.92	0.00	0.00	1,624.92
56590	WINDS LLAD2 Z105 G& Penalty Distributed	80054200	0.00	152.46 0.00	0.00 0.00	0.00 0.00	
			0.00	152.46	0.00	0.00	152.46
56600	WINDS LLAD1 Z1 PARK Penalty Distributed	80054200	0.00	261,082.00 0.00	325.00- 0.00	0.00 0.00	
			0.00	261,082.00	325.00-	0.00	260,757.00
56700	WINDS LLAD1 Z2 LIGH Penalty Distributed	80054200	0.00	79,117.89 0.00	95.31- 0.00	0.00 0.00	
			0.00	79,117.89	95.31-	0.00	79,022.58
56800	WINDS LLAD1 Z3 LANC Penalty Distributed	80054200	0.00	108,222.51 0.00	154.53- 0.00	0.00 0.00	
			0.00	108,222.51	154.53-	0.00	108,067.98

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56900	WINDS LLAD1 Z5 SHAC Penalty Distributed	80054200	0.00	479.71 0.00	0.00 0.00	0.00 0.00	479.71
57000	WINDS LLAD1 Z6 SENI Penalty Distributed	80054200	0.00	25,700.00 0.00	0.00 0.00	0.00 0.00	25,700.00
57130	WINDS LLAD2 Z107 BE Penalty Distributed	80054200	0.00	376.24 0.00	0.00 0.00	0.00 0.00	376.24
57140	WINDS LLAD2 Z108 BE Penalty Distributed	80054200	0.00	4,965.96 0.00	0.00 0.00	0.00 0.00	4,965.96
57150	WINDS LLAD2 Z109 VI Penalty Distributed	80054200	0.00	5,936.17 0.00	0.00 0.00	0.00 0.00	5,936.17
57160	WINDS LLAD2 Z110 HO Penalty Distributed	80054200	0.00	2,655.63 0.00	0.00 0.00	0.00 0.00	2,655.63
57170	WINDS LLAD2 Z111 RU Penalty Distributed	80054200	0.00	229.41 0.00	0.00 0.00	0.00 0.00	229.41
57172	WINDS LLAD2 Z112 ES Penalty Distributed	80054200	0.00	2,490.99 0.00	0.00 0.00	0.00 0.00	2,490.99
57173	WINDS LLAD2 Z113 VIC Penalty Distributed	80054200	0.00	24,104.04 0.00	0.00 0.00	0.00 0.00	24,104.04
57175	WINDS LLAD2 Z114 OV Penalty Distributed	80054200	0.00	777.72 0.00	0.00 0.00	0.00 0.00	777.72
57176	WINDS LLAD2 Z115 LO Penalty Distributed	80054200	0.00	892.55 0.00	0.00 0.00	0.00 0.00	892.55
57178	WINDS LLAD2 Z116 VE Penalty Distributed	80054200	0.00	1,766.04 0.00	0.00 0.00	0.00 0.00	1,766.04
57179	WINDS LLAD2 Z117 33 Penalty Distributed	80054200	0.00	857.55 0.00	0.00 0.00	0.00 0.00	857.55
57200	WINDS 82ACT Z101 SH Penalty Distributed	80054200	0.00	381.45 0.00	0.00 0.00	0.00 0.00	381.45
57201	WINDS 82ACT Z103 WI Penalty Distributed	80054200	0.00	1,861.39 0.00	0.00 0.00	0.00 0.00	1,861.39
57202	WINDS 82ACT Z104 MA Penalty Distributed	80054200	0.00	3,400.76 0.00	0.00 0.00	0.00 0.00	3,400.76

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57203	WINDS 82ACT Z108 BE Penalty Distributed	80054200	0.00	3,920.58 0.00	0.00 0.00	0.00 0.00	
			0.00	3,920.58	0.00	0.00	3,920.58
57204	WINDS 82ACT Z109 VIL Penalty Distributed	80054200	0.00	5,467.31 0.00	0.00 0.00	0.00 0.00	
			0.00	5,467.31	0.00	0.00	5,467.31
57205	WINDS 82ACT Z110 HC Penalty Distributed	80054200	0.00	2,798.46 0.00	0.00 0.00	0.00 0.00	
			0.00	2,798.46	0.00	0.00	2,798.46
57206	WINDS 82ACT Z113 VIC Penalty Distributed	80054200	0.00	7,343.44 0.00	0.00 0.00	0.00 0.00	
			0.00	7,343.44	0.00	0.00	7,343.44
57208	WINDS 82ACT Z116 VE Penalty Distributed	80054200	0.00	2,687.91 0.00	0.00 0.00	0.00 0.00	
			0.00	2,687.91	0.00	0.00	2,687.91
57500	FORESTVILLE SANI-SE Penalty Distributed	71010200	0.00	350,875.11 0.00	0.00 0.00	0.00 0.00	
			0.00	350,875.11	0.00	0.00	350,875.11
57600	OCCIDENTAL CO SAN Penalty Distributed	33060100	0.00	142,998.66 0.00	0.00 0.00	0.00 0.00	
			0.00	142,998.66	0.00	0.00	142,998.66
57700	RUSSIAN RIVER CO SA Penalty Distributed	33070100	0.00	3,030,933.22 0.00	0.00 0.00	0.00 0.00	
			0.00	3,030,933.22	0.00	0.00	3,030,933.22
57900	SONOMA VLY CO SAN Penalty Distributed	33080100	0.00	9,206,973.54 0.00	8,821.90- 0.00	0.00 0.00	
			0.00	9,206,973.54	8,821.90-	0.00	9,198,151.64
58000	SOUTH PARK CO SAN Penalty Distributed	33090100	0.00	2,392,536.19 0.00	5,981.95- 0.00	0.00 0.00	
			0.00	2,392,536.19	5,981.95-	0.00	2,386,554.24
60000	R & T CODE 506 INTER Penalty Distributed	16020600	0.00	485.16 0.00	0.00 0.00	0.00 0.00	
			0.00	485.16	0.00	0.00	485.16
60100	R & T CODE 5151 INTE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	63,147.96- 0.00	
			0.00	0.00	0.00	63,147.96-	63,147.96-
61301	SA MITCHEL/SHILOH/C Penalty Distributed	92050300	0.00	84,239.17 0.00	0.00 0.00	0.00 0.00	
			0.00	84,239.17	0.00	0.00	84,239.17
61900	SA MIRABEL HTS SEW Penalty Distributed	92040200	0.00	53,953.05 0.00	235.78- 0.00	0.00 0.00	
			0.00	53,953.05	235.78-	0.00	53,717.27
62401	SA SO SONOMA BP AS Penalty Distributed	80052500	0.00	185,161.12 0.00	0.00 0.00	0.00 0.00	
			0.00	185,161.12	0.00	0.00	185,161.12
63400	SA OCCIDENTAL COM Penalty Distributed	92070100	0.00	7,107.12 0.00	0.00 0.00	0.00 0.00	
			0.00	7,107.12	0.00	0.00	7,107.12

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63401	SA OCCIDENTAL COM# Penalty Distributed	92070200	0.00	34,998.45 0.00	0.00 0.00	0.00 0.00	
			0.00	34,998.45	0.00	0.00	34,998.45
64100	SA RUS RIV CO WATEF Penalty Distributed	92060100	0.00	27,090.34 0.00	58.78- 0.00	0.00 0.00	
			0.00	27,090.34	58.78-	0.00	27,031.56
64201	SA RUS RIV WD 2009-1 Penalty Distributed	92060500	0.00	8,832.53 0.00	0.00 0.00	0.00 0.00	
			0.00	8,832.53	0.00	0.00	8,832.53
64202	SA RUS RIV WD 2009-2 Penalty Distributed	92060400	0.00	19,819.85 0.00	1,480.28- 0.00	0.00 0.00	
			0.00	19,819.85	1,480.28-	0.00	18,339.57
64203	SA RUS RIV WD 2009-3 Penalty Distributed	92060600	0.00	7,883.80 0.00	0.00 0.00	0.00 0.00	
			0.00	7,883.80	0.00	0.00	7,883.80
66500	SA SUMMERHOME PAF Penalty Distributed	92060200	0.00	40,079.78 0.00	0.00 0.00	0.00 0.00	
			0.00	40,079.78	0.00	0.00	40,079.78
67300	SA HACIENDA ASMT DI Penalty Distributed	92060300	0.00	43,844.27 0.00	0.00 0.00	0.00 0.00	
			0.00	43,844.27	0.00	0.00	43,844.27
67400	SA CANON MANOR WE Penalty Distributed	92020400	0.00	164,374.95 0.00	0.00 0.00	0.00 0.00	
			0.00	164,374.95	0.00	0.00	164,374.95
70100	RAINS CREEK WATER Penalty Distributed	71030100	0.00	19,183.50 0.00	0.00 0.00	0.00 0.00	
			0.00	19,183.50	0.00	0.00	19,183.50
70300	CAMP MEEKER P&R W Penalty Distributed	67010300	0.00	73,631.00 0.00	525.00- 0.00	0.00 0.00	
			0.00	73,631.00	525.00-	0.00	73,106.00
70400	SWEETWATER SPRINC Penalty Distributed	71060600	0.00	417,635.40 0.00	396.00- 0.00	0.00 0.00	
			0.00	417,635.40	396.00-	0.00	417,239.40
70500	RUSSIAN RIVER CTY V Penalty Distributed	71040100	0.00	22,426.54 0.00	60.00- 0.00	0.00 0.00	
			0.00	22,426.54	60.00-	0.00	22,366.54
71000	CE ABATEMENT COST: Penalty Distributed	26010116	0.00	23,181.92 0.00	0.00 0.00	0.00 0.00	
			0.00	23,181.92	0.00	0.00	23,181.92
71001	CC ABATEMENT COST Penalty Distributed	17010100	0.00	132,442.39 0.00	0.00 0.00	0.00 0.00	
			0.00	132,442.39	0.00	0.00	132,442.39
71500	GRATON COMMUNITY Penalty Distributed	62030100	0.00	550,084.84 0.00	0.00 0.00	0.00 0.00	
			0.00	550,084.84	0.00	0.00	550,084.84
71700	SEA RANCH SAN ZONE Penalty Distributed	33130100	0.00	440,159.22 0.00	643.00- 0.00	0.00 0.00	
			0.00	440,159.22	643.00-	0.00	439,516.22

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71800	CSA #41 ZN6-SEA RAN Penalty Distributed	26020100	0.00	152,880.00 0.00	504.00- 0.00	0.00 0.00	
			0.00	152,880.00	504.00-	0.00	152,376.00
72100	PENNGROVE SAN ZON Penalty Distributed	33120100	0.00	486,526.14 0.00	1,692.00- 0.00	0.00 0.00	
			0.00	486,526.14	1,692.00-	0.00	484,834.14
72300	GEYSERVILLE SAN ZO Penalty Distributed	33110100	0.00	240,884.28 0.00	0.00 0.00	0.00 0.00	
			0.00	240,884.28	0.00	0.00	240,884.28
72400	CSA #41--MIRABEL HT Penalty Distributed	71010200	0.00	194,689.39 0.00	0.00 0.00	0.00 0.00	
			0.00	194,689.39	0.00	0.00	194,689.39
72500	AIRPT-LRKFLD-WIK SA Penalty Distributed	33100100	0.00	2,218,393.24 0.00	2,539.20- 0.00	0.00 0.00	
			0.00	2,218,393.24	2,539.20-	0.00	2,215,854.04
72501	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	10,880.24 0.00	0.00 0.00	0.00 0.00	
			0.00	10,880.24	0.00	0.00	10,880.24
72502	LRKFLD SWR CONN LC Penalty Distributed	33100200	0.00	41,384.23 0.00	0.00 0.00	0.00 0.00	
			0.00	41,384.23	0.00	0.00	41,384.23
72700	CSA #41-SALMON CRE Penalty Distributed	34150300	0.00	765.00 0.00	0.00 0.00	0.00 0.00	
			0.00	765.00	0.00	0.00	765.00
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	7,333.20 0.00	0.00 0.00	0.00 0.00	
			0.00	7,333.20	0.00	0.00	7,333.20
73001	CSA #41-JENNER WAT Penalty Distributed	34140500	0.00	4,258.19 0.00	57.00- 0.00	0.00 0.00	
			0.00	4,258.19	57.00-	0.00	4,201.19
74001	COAST LIFE-AMBULAN Penalty Distributed	66020100	0.00	297,527.50 0.00	762.50- 0.00	0.00 0.00	
			0.00	297,527.50	762.50-	0.00	296,765.00
74002	COAST LIFE-URGENT Penalty Distributed	66020100	0.00	231,250.00 0.00	518.00- 0.00	0.00 0.00	
			0.00	231,250.00	518.00-	0.00	230,732.00
74100	CLOVERDALE HLTH C Penalty Distributed	65010100	0.00	90,036.00 0.00	0.00 0.00	0.00 0.00	
			0.00	90,036.00	0.00	0.00	90,036.00
74200	MS-SONOMA MOSQUI Penalty Distributed	66040100	0.00	1,153,094.00 0.00	2,493.00- 0.00	12.00 0.00	
			0.00	1,153,094.00	2,493.00-	12.00	1,150,613.00
74201	MS-SONOMA MOSQUI Penalty Distributed	66040200	0.00	498,840.45 0.00	855.56- 0.00	0.00 0.00	
			0.00	498,840.45	855.56-	0.00	497,984.89

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74600	PALM DRIVE HEALTH C Penalty Distributed	65030200	0.00	786,363.11 0.00	2,657.50- 0.00	0.00 0.00	
			0.00	786,363.11	2,657.50-	0.00	783,705.61
74650	PALM DRIVE DETACH / Penalty Distributed	65030200	0.00	500,843.46 0.00	1,084.98- 0.00	0.00 0.00	
			0.00	500,843.46	1,084.98-	0.00	499,758.48
74700	SONOMA VLY HEALTH Penalty Distributed	65040100	0.00	2,154,125.00 0.00	3,750.00- 0.00	0.00 0.00	
			0.00	2,154,125.00	3,750.00-	0.00	2,150,375.00
74800	NORTH SO CO HOSPII Penalty Distributed	65020100	0.00	1,959,000.00 0.00	2,625.00- 0.00	0.00 0.00	
			0.00	1,959,000.00	2,625.00-	0.00	1,956,375.00
75000	KENWOOD ELEM SPEI Penalty Distributed	90011901	0.00	65,494.00 0.00	26.00- 0.00	0.00 0.00	
			0.00	65,494.00	26.00-	0.00	65,468.00
75200	M/R CFD #1 WAUGH EI Penalty Distributed	90013601	0.00	355,746.82 58.26	268.98- 0.00	0.00 0.00	
			0.00	355,805.08	268.98-	0.00	355,536.10
75301	WEST SO CTY UHSD 2 Penalty Distributed	90015102	0.00	1,083,096.58 0.00	2,883.50- 0.00	0.00 0.00	
			0.00	1,083,096.58	2,883.50-	0.00	1,080,213.08
75500	FORT ROSS EL SPECI/ Penalty Distributed	90011101	0.00	20,880.00 0.00	0.00 0.00	0.00 0.00	
			0.00	20,880.00	0.00	0.00	20,880.00
75601	PETALUMA ELEM SPEI Penalty Distributed	90012620	0.00	436,181.25 0.00	1,087.50- 0.00	0.00 0.00	
			0.00	436,181.25	1,087.50-	0.00	435,093.75
75650	PETALUMA HIGH SPEC Penalty Distributed	90012607	0.00	668,037.50 0.00	1,025.00- 0.00	25.00 0.00	
			0.00	668,037.50	1,025.00-	25.00	667,037.50
75700	SEBASTOPOL ELEM SI Penalty Distributed	90014201	0.00	188,632.00 0.00	532.00- 0.00	0.00 0.00	
			0.00	188,632.00	532.00-	0.00	188,100.00
75950	COTATI-RP UNIF SPEC Penalty Distributed	90010701	0.00	729,043.50 0.00	1,557.50- 0.00	0.00 0.00	
			0.00	729,043.50	1,557.50-	0.00	727,486.00
76000	SHORELINE UNIF SPEI Penalty Distributed	80053500	0.00	238,394.00 0.00	318.00- 0.00	0.00 0.00	
			0.00	238,394.00	318.00-	0.00	238,076.00
76100	RINCON VLY ELEM SPI Penalty Distributed	90013004	0.00	738,225.00 0.00	1,683.00- 0.00	51.00 0.00	
			0.00	738,225.00	1,683.00-	51.00	736,593.00
76400	PET JUDITH COURT LA Penalty Distributed	80051900	0.00	1,395.36 0.00	0.00 0.00	0.00 0.00	
			0.00	1,395.36	0.00	0.00	1,395.36
76600	PET ANNAS MEADOWS Penalty Distributed	80051900	0.00	644.76 0.00	0.00 0.00	0.00 0.00	
			0.00	644.76	0.00	0.00	644.76

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76800	PET LIBERTY FARMS L Penalty Distributed	80051900	0.00	4,732.90 0.00	0.00 0.00	0.00 0.00	
			0.00	4,732.90	0.00	0.00	4,732.90
76900	PET CORONA CREEK L Penalty Distributed	80051900	0.00	2,440.76 0.00	0.00 0.00	0.00 0.00	
			0.00	2,440.76	0.00	0.00	2,440.76
77000	PET AMERICANA LAD Penalty Distributed	80051900	0.00	2,039.44 0.00	0.00 0.00	0.00 0.00	
			0.00	2,039.44	0.00	0.00	2,039.44
77100	PET KINGSFIELD LAD Penalty Distributed	80051900	0.00	477.54 0.00	0.00 0.00	0.00 0.00	
			0.00	477.54	0.00	0.00	477.54
77200	PET CASA DEL ORO L Penalty Distributed	80051900	0.00	2,217.76 0.00	0.00 0.00	0.00 0.00	
			0.00	2,217.76	0.00	0.00	2,217.76
77300	PET SYCAMORE HEIGI Penalty Distributed	80051900	0.00	965.13 0.00	0.00 0.00	0.00 0.00	
			0.00	965.13	0.00	0.00	965.13
77400	PETALUMA WEED ABA Penalty Distributed	80051900	0.00	13,038.75 0.00	0.00 0.00	0.00 0.00	
			0.00	13,038.75	0.00	0.00	13,038.75
77500	PET MCNEAR LANDIN Penalty Distributed	80051900	0.00	7,997.05 0.00	117.03- 0.00	0.00 0.00	
			0.00	7,997.05	117.03-	0.00	7,880.02
77600	PET FAIRWAY MEADO Penalty Distributed	80051900	0.00	4,881.52 0.00	0.00 0.00	0.00 0.00	
			0.00	4,881.52	0.00	0.00	4,881.52
77700	PET GLENBROOK LAD Penalty Distributed	80051900	0.00	2,306.88 0.00	0.00 0.00	0.00 0.00	
			0.00	2,306.88	0.00	0.00	2,306.88
77900	PET MEADOW PARK L Penalty Distributed	80051900	0.00	12,320.94 0.00	0.00 0.00	0.00 0.00	
			0.00	12,320.94	0.00	0.00	12,320.94
78000	PET TWIN CREEKS LA Penalty Distributed	80051900	0.00	5,849.62 0.00	0.00 0.00	0.00 0.00	
			0.00	5,849.62	0.00	0.00	5,849.62
78100	PET PARK PLACE LAD Penalty Distributed	80051900	0.00	1,450.70 0.00	0.00 0.00	0.00 0.00	
			0.00	1,450.70	0.00	0.00	1,450.70
78200	PET WOODSIDE VILLA Penalty Distributed	80051900	0.00	1,924.24 0.00	0.00 0.00	0.00 0.00	
			0.00	1,924.24	0.00	0.00	1,924.24
78300	PET SHELTER HILLS L Penalty Distributed	80051900	0.00	1,150.11 0.00	0.00 0.00	0.00 0.00	
			0.00	1,150.11	0.00	0.00	1,150.11
78400	PET SPRING MEADOW Penalty Distributed	80051900	0.00	1,693.44 0.00	0.00 0.00	0.00 0.00	
			0.00	1,693.44	0.00	0.00	1,693.44

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78500	PET ST JAMES ESTATE Penalty Distributed	80051900	0.00	1,910.16 0.00	0.00 0.00	0.00 0.00	
			0.00	1,910.16	0.00	0.00	1,910.16
78600	PET VILLAGE EAST LA Penalty Distributed	80051900	0.00	1,087.32 0.00	0.00 0.00	0.00 0.00	
			0.00	1,087.32	0.00	0.00	1,087.32
78700	PET VILLAGE MEADOV Penalty Distributed	80051900	0.00	6,077.96 0.00	0.00 0.00	0.00 0.00	
			0.00	6,077.96	0.00	0.00	6,077.96
78800	PET CROSS CREEK LA Penalty Distributed	80051900	0.00	6,034.32 0.00	0.00 0.00	0.00 0.00	
			0.00	6,034.32	0.00	0.00	6,034.32
79000	PET WESTRIDGE LAD Penalty Distributed	80051900	0.00	7,648.30 0.00	40.90- 0.00	0.00 0.00	
			0.00	7,648.30	40.90-	0.00	7,607.40
79100	PET SON GLEN SF TH Penalty Distributed	80051900	0.00	19,169.79 0.00	0.00 0.00	0.00 0.00	
			0.00	19,169.79	0.00	0.00	19,169.79
79200	PET MOUNTAIN VALLE Penalty Distributed	80051900	0.00	6,700.00 0.00	0.00 0.00	0.00 0.00	
			0.00	6,700.00	0.00	0.00	6,700.00
79300	PET KINGSMILL LAD Penalty Distributed	80051900	0.00	6,767.83 0.00	0.00 0.00	0.00 0.00	
			0.00	6,767.83	0.00	0.00	6,767.83
79400	PET COUNTRY CLUB E Penalty Distributed	80051900	0.00	4,550.00 0.00	0.00 0.00	0.00 0.00	
			0.00	4,550.00	0.00	0.00	4,550.00
79500	PET CADER FARM/HIG Penalty Distributed	80051900	0.00	18,121.32 0.00	0.00 0.00	0.00 0.00	
			0.00	18,121.32	0.00	0.00	18,121.32
79600	PET CRANE GLEN LAD Penalty Distributed	80051900	0.00	806.61 0.00	0.00 0.00	0.00 0.00	
			0.00	806.61	0.00	0.00	806.61
79800	PET TATUM LAD Penalty Distributed	80051900	0.00	23.40 0.00	0.00 0.00	0.00 0.00	
			0.00	23.40	0.00	0.00	23.40
79900	PET GRAYSTONE CRE Penalty Distributed	80051900	0.00	11,400.00 0.00	0.00 0.00	0.00 0.00	
			0.00	11,400.00	0.00	0.00	11,400.00
79920	PET AVILA RANCH LAD Penalty Distributed	80051900	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
80500	SEBASTOPOL LIGHTIN Penalty Distributed	80050600	0.00	60,031.25 0.00	550.00- 0.00	0.00 0.00	
			0.00	60,031.25	550.00-	0.00	59,481.25
80700	SEB AD 1992-1 WDSTC Penalty Distributed	80050600	0.00	16,707.58 0.00	0.00 0.00	0.00 0.00	
			0.00	16,707.58	0.00	0.00	16,707.58

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82800	SR STORM WATER ASI Penalty Distributed	80052100	0.00	1,536,273.33 0.00	2,830.75- 0.00	0.00 0.00	
			0.00	1,536,273.33	2,830.75-	0.00	1,533,442.58
83300	SR STD #2004-1 STON' Penalty Distributed	80052100	0.00	215.04 0.00	0.00 0.00	0.00 0.00	
			0.00	215.04	0.00	0.00	215.04
84000	SR STD ST FRANCIS K Penalty Distributed	80052100	0.00	1,214.82 0.00	0.00 0.00	0.00 0.00	
			0.00	1,214.82	0.00	0.00	1,214.82
84100	SR CODE ENFORCEME Penalty Distributed	80052100	0.00	4,323.40 0.00	0.00 0.00	0.00 0.00	
			0.00	4,323.40	0.00	0.00	4,323.40
84400	SR DOWNTOWN COM Penalty Distributed	80052100	0.00	359,189.79 0.00	1,804.70- 0.00	0.00 0.00	
			0.00	359,189.79	1,804.70-	0.00	357,385.09
84410	SR RAILRD SQ COM BI Penalty Distributed	80052100	0.00	121,984.81 0.00	0.00 0.00	0.00 0.00	
			0.00	121,984.81	0.00	0.00	121,984.81
85200	SR FIRE WEED ABATEI Penalty Distributed	80052100	0.00	8,686.18 0.00	77.78- 0.00	0.00 0.00	
			0.00	8,686.18	77.78-	0.00	8,608.40
86300	SR STD 2005-2 ORCHA Penalty Distributed	80052100	0.00	10,268.16 0.00	0.00 0.00	0.00 0.00	
			0.00	10,268.16	0.00	0.00	10,268.16
86400	SR STD 2006-1 NORTH Penalty Distributed	80052100	0.00	23,799.51 0.00	0.00 0.00	0.00 0.00	
			0.00	23,799.51	0.00	0.00	23,799.51
86500	SR STD 2006-1 WOODI Penalty Distributed	80052100	0.00	52,419.88 0.00	0.00 0.00	0.00 0.00	
			0.00	52,419.88	0.00	0.00	52,419.88
86600	SR STD 2006-1 SANDR Penalty Distributed	80052100	0.00	141.45 0.00	0.00 0.00	0.00 0.00	
			0.00	141.45	0.00	0.00	141.45
86700	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	7,681.80 0.00	0.00 0.00	0.00 0.00	
			0.00	7,681.80	0.00	0.00	7,681.80
86800	SR STD 2006-1 KAWAN Penalty Distributed	80052100	0.00	7,011.15 0.00	0.00 0.00	0.00 0.00	
			0.00	7,011.15	0.00	0.00	7,011.15
87000	SR STD 2006-1 CATALI Penalty Distributed	80052100	0.00	6,801.92 0.00	0.00 0.00	0.00 0.00	
			0.00	6,801.92	0.00	0.00	6,801.92
87100	SR STD 2006-1 SPRINC Penalty Distributed	80052100	0.00	10,564.75 0.00	0.00 0.00	0.00 0.00	
			0.00	10,564.75	0.00	0.00	10,564.75
87101	SR STD 2006-1 ZN9 FO Penalty Distributed	80052100	0.00	42,878.53 0.00	0.00 0.00	0.00 0.00	
			0.00	42,878.53	0.00	0.00	42,878.53

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87102	STD 2006-1 ZN9 THE G Penalty Distributed	80052100	0.00	35,338.91 0.00	425.77- 0.00	0.00 0.00	
			0.00	35,338.91	425.77-	0.00	34,913.14
87103	STD 2006-1 ZN9 LANTA Penalty Distributed	80052100	0.00	15,749.76 0.00	0.00 0.00	0.00 0.00	
			0.00	15,749.76	0.00	0.00	15,749.76
87200	CLOV Z4 THE VINEYAF Penalty Distributed	80052200	0.00	5,354.91 0.00	0.00 0.00	0.00 0.00	
			0.00	5,354.91	0.00	0.00	5,354.91
87300	CLOV Z5 IOLI RANCH Penalty Distributed	80052200	0.00	1,945.71 0.00	0.00 0.00	0.00 0.00	
			0.00	1,945.71	0.00	0.00	1,945.71
87400	CLOV Z6 BROOKSIDE Penalty Distributed	80052200	0.00	4,812.50 0.00	0.00 0.00	0.00 0.00	
			0.00	4,812.50	0.00	0.00	4,812.50
87700	CLOV Z1 JEFFERSON Penalty Distributed	80052200	0.00	7,346.30 0.00	0.00 0.00	0.00 0.00	
			0.00	7,346.30	0.00	0.00	7,346.30
87800	CLOV Z2 VINTAGE ME/ Penalty Distributed	80052200	0.00	28,296.00 0.00	0.00 0.00	0.00 0.00	
			0.00	28,296.00	0.00	0.00	28,296.00
87900	CLOV Z3 THE COTTAG Penalty Distributed	80052200	0.00	44,520.00 0.00	0.00 0.00	0.00 0.00	
			0.00	44,520.00	0.00	0.00	44,520.00
87901	CLOV Z7 SUNRISE HIL Penalty Distributed	80052200	0.00	6,340.32 0.00	0.00 0.00	0.00 0.00	
			0.00	6,340.32	0.00	0.00	6,340.32
88600	HBG Z1LLAD PARKLAN Penalty Distributed	80052300	0.00	53,380.88 0.00	0.00 0.00	0.00 0.00	
			0.00	53,380.88	0.00	0.00	53,380.88
88700	HBG Z2LLAD HBG EST Penalty Distributed	80052300	0.00	1,525.86 0.00	48.44- 0.00	0.00 0.00	
			0.00	1,525.86	48.44-	0.00	1,477.42
88800	HBG Z3LLAD PARK&HL Penalty Distributed	80052300	0.00	55,708.77 0.00	206.52- 0.00	0.00 0.00	
			0.00	55,708.77	206.52-	0.00	55,502.25
88900	HBG Z4LLAD SENIOR Penalty Distributed	80052300	0.00	1,439.76 0.00	0.00 0.00	0.00 0.00	
			0.00	1,439.76	0.00	0.00	1,439.76
88950	HBG Z5LLAD SONATA+ Penalty Distributed	80052300	0.00	14,413.17 0.00	0.00 0.00	0.00 0.00	
			0.00	14,413.17	0.00	0.00	14,413.17
88960	HBG Z6LLAD SORREN Penalty Distributed	80052300	0.00	10,822.50 0.00	0.00 0.00	0.00 0.00	
			0.00	10,822.50	0.00	0.00	10,822.50
89300	ROHNERT PARK FIRE Penalty Distributed	80052400	0.00	402,835.87 0.00	970.37- 0.00	0.00 0.00	
			0.00	402,835.87	970.37-	0.00	401,865.50

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89400	MR CFD 2015-01 SOUT Penalty Distributed	80052400	0.00	298,852.10 138.13	1,381.36- 0.00	0.00 0.00	
			0.00	298,990.23	1,381.36-	0.00	297,608.87
89410	MR CFD 2019-01 WEST Penalty Distributed	80052400	0.00	61,556.83 0.00	0.00 0.00	0.00 0.00	
			0.00	61,556.83	0.00	0.00	61,556.83
89420	MR CFD 2021-01 BRIS1 Penalty Distributed	80052400	0.00	47,410.00 0.00	0.00 0.00	0.00 0.00	
			0.00	47,410.00	0.00	0.00	47,410.00
89800	CANON MANOR WEST Penalty Distributed	80010100	0.00	99,054.06 0.00	0.00 0.00	0.00 0.00	
			0.00	99,054.06	0.00	0.00	99,054.06
89900	CANON MANOR WEST Penalty Distributed	34170600	0.00	20,644.71 0.00	0.00 0.00	0.00 0.00	
			0.00	20,644.71	0.00	0.00	20,644.71
90100	COTATI-Z1 GARDEN G, Penalty Distributed	80052500	0.00	1,721.25 0.00	0.00 0.00	0.00 0.00	
			0.00	1,721.25	0.00	0.00	1,721.25
90200	COTATI-SEWER DELIN Penalty Distributed	80052500	0.00	564.80 0.00	0.00 0.00	0.00 0.00	
			0.00	564.80	0.00	0.00	564.80
90300	COTATI-Z4 MACKLIN Penalty Distributed	80052500	0.00	640.00 0.00	0.00 0.00	0.00 0.00	
			0.00	640.00	0.00	0.00	640.00
90400	COTATI-Z2 QUAIL HOLI Penalty Distributed	80052500	0.00	680.00 0.00	0.00 0.00	0.00 0.00	
			0.00	680.00	0.00	0.00	680.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	80052500	0.00	1,450.00 0.00	0.00 0.00	0.00 0.00	
			0.00	1,450.00	0.00	0.00	1,450.00
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	606.21 0.00	0.00 0.00	0.00 0.00	
			0.00	606.21	0.00	0.00	606.21
90900	COTATI-Z6 OAK KNOLL Penalty Distributed	80052500	0.00	1,802.25 0.00	0.00 0.00	0.00 0.00	
			0.00	1,802.25	0.00	0.00	1,802.25
91100	COTATI-Z8 PARK MEAC Penalty Distributed	80052500	0.00	9,790.00 0.00	0.00 0.00	0.00 0.00	
			0.00	9,790.00	0.00	0.00	9,790.00
91200	COTATI-Z9 SANTERO V Penalty Distributed	80052500	0.00	7,188.75 0.00	0.00 0.00	0.00 0.00	
			0.00	7,188.75	0.00	0.00	7,188.75
91300	COTATI-BF TESTING D Penalty Distributed	80052500	0.00	2,424.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,424.00	0.00	0.00	2,424.00

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91400	COTATI-Z10 ALTMAN A Penalty Distributed	80052500	0.00	2,487.00 0.00	0.00 0.00	0.00 0.00	
			0.00	2,487.00	0.00	0.00	2,487.00
91600	MR CFD 2017-01 COTA Penalty Distributed	80052500	0.00	6,493.14 0.00	0.00 0.00	0.00 0.00	
			0.00	6,493.14	0.00	0.00	6,493.14
92700	PET WISTERIA LAD Penalty Distributed	80051900	0.00	891.24 0.00	0.00 0.00	0.00 0.00	
			0.00	891.24	0.00	0.00	891.24
92900	PET WESTVIEW ESTAT Penalty Distributed	80051900	0.00	2,506.95 0.00	0.00 0.00	0.00 0.00	
			0.00	2,506.95	0.00	0.00	2,506.95
93000	PET WILLOW GLEN LA Penalty Distributed	80051900	0.00	16,972.62 0.00	0.00 0.00	0.00 0.00	
			0.00	16,972.62	0.00	0.00	16,972.62
93100	PET STONERIDGE LAC Penalty Distributed	80051900	0.00	389.97 0.00	0.00 0.00	0.00 0.00	
			0.00	389.97	0.00	0.00	389.97
93200	PET LANSDOWNE LAD Penalty Distributed	80051900	0.00	3,714.00 0.00	0.00 0.00	0.00 0.00	
			0.00	3,714.00	0.00	0.00	3,714.00
93300	MR PET CFD 2001-1 AL Penalty Distributed	80051900	0.00	7,083.00 0.00	0.00 0.00	0.00 0.00	
			0.00	7,083.00	0.00	0.00	7,083.00
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	5,397.03 0.00	0.00 0.00	0.00 0.00	
			0.00	5,397.03	0.00	0.00	5,397.03
93700	PET STRATFORD PAR Penalty Distributed	80051900	0.00	6,180.48 0.00	0.00 0.00	0.00 0.00	
			0.00	6,180.48	0.00	0.00	6,180.48
93800	PET SOUTHGATE LAD Penalty Distributed	80051900	0.00	31,875.00 0.00	0.00 0.00	0.00 0.00	
			0.00	31,875.00	0.00	0.00	31,875.00
93900	PET RIVERVIEW LAD Penalty Distributed	80051900	0.00	1,910.16 0.00	0.00 0.00	0.00 0.00	
			0.00	1,910.16	0.00	0.00	1,910.16
94000	WRCOG HERO PACE F Penalty Distributed	80061000	0.00	375,022.79 0.00	0.00 0.00	0.00 0.00	
			0.00	375,022.79	0.00	0.00	375,022.79
95000	CSCDAAD 2007-01 SO Penalty Distributed	80051600	0.00	193,868.58 0.00	0.00 0.00	0.00 0.00	
			0.00	193,868.58	0.00	0.00	193,868.58
95100	CSCDA SCIP 16-02 KA Penalty Distributed	80054900	0.00	150,226.49 0.00	0.00 0.00	0.00 0.00	
			0.00	150,226.49	0.00	0.00	150,226.49

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95200	CSCDA SCIP AD 16-03 Penalty Distributed	80055000	0.00	34,194.03 0.00	0.00 0.00	0.00 0.00	
			0.00	34,194.03	0.00	0.00	34,194.03
95300	CSCDA SCIP AD 19-01 Penalty Distributed	80055100	0.00	20,929.14 0.00	0.00 0.00	0.00 0.00	
			0.00	20,929.14	0.00	0.00	20,929.14
95400	CSCDA SCIP AD 20-01 Penalty Distributed	80055200	0.00	133,615.00 0.00	0.00 0.00	0.00 0.00	
			0.00	133,615.00	0.00	0.00	133,615.00
96000	CSCDA CALFIRST PAC Penalty Distributed	80062000	0.00	254,989.58 0.00	1,427.85- 0.00	0.00 0.00	
			0.00	254,989.58	1,427.85-	0.00	253,561.73
96010	CSCDA PACE FUNDINC Penalty Distributed	80062100	0.00	9,582.12 0.00	0.00 0.00	0.00 0.00	
			0.00	9,582.12	0.00	0.00	9,582.12
96020	CSCDA E3/FORTIFI PAI Penalty Distributed	80063100	0.00	7,335.94 0.00	0.00 0.00	0.00 0.00	
			0.00	7,335.94	0.00	0.00	7,335.94
96100	MR CSCDA CFD 15-01 : Penalty Distributed	80054800	0.00	515,840.83 0.00	0.00 0.00	0.00 0.00	
			0.00	515,840.83	0.00	0.00	515,840.83
96101	MR CSCDA CFD 15-01 : Penalty Distributed	80054801	0.00	683,852.72 0.00	0.00 0.00	0.00 0.00	
			0.00	683,852.72	0.00	0.00	683,852.72
96200	SF BAY RESTORATION Penalty Distributed	66130100	0.00	1,180,885.00 0.00	2,466.00- 0.00	12.00 0.00	
			0.00	1,180,885.00	2,466.00-	12.00	1,178,431.00
96300	MR GSFA CFD 2014-1 F Penalty Distributed	80063000	0.00	512,138.72 0.00	0.00 0.00	0.00 0.00	
			0.00	512,138.72	0.00	0.00	512,138.72
98000	10% PENALTY-TAX CO Penalty Distributed	80050300	0.00	86,101.15 0.00	0.00 0.00	13,815.84- 0.00	
			0.00	86,101.15	0.00	13,815.84-	72,285.31
98200	REDEMPTION PEN-INT Penalty Distributed	80050300	0.00	0.00 0.00	0.00 0.00	1,760.85- 0.00	
			0.00	0.00	0.00	1,760.85-	1,760.85-
98400	REDEMPTION FEE-ST/ Penalty Distributed	80052600	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI Penalty Distributed	11010202	0.00	360.00 0.00	0.00 0.00	340.00- 0.00	
			0.00	360.00	0.00	340.00-	20.00
98600	SUPL FEE-TAX COLLE Penalty Distributed	80050400	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO Penalty Distributed	11010202	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
			0.00	0.00	0.00	0.00	0.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
	Total Tax Distributed		0.00	51,337,391.82	79,160.89-	78,618.17-	
	Total Penalty Distributed			212.03	0.00	0.00	
	Totals, Non-Teeter Tax Codes		0.00	51,337,603.85	79,160.89-	78,618.17-	51,179,824.79

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2021		0.00	671,994,586.95	1,540,047.27-	127,645.62-	670,326,894.06
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	537,583,253.23 0.00	1,296,953.90- 0.00	110,457.55- 0.00	
		0.00	537,583,253.23	1,296,953.90-	110,457.55-	536,175,841.78
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	6,553,052.40 0.00	161.00- 0.00	0.00 0.00	
		0.00	6,553,052.40	161.00-	0.00	6,552,891.40
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	6,094,993.99 0.00	149.74- 0.00	0.00 0.00	
		0.00	6,094,993.99	149.74-	0.00	6,094,844.25
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	6,121.05 0.00	0.00 0.00	0.00 0.00	
		0.00	6,121.05	0.00	0.00	6,121.05
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	5,693.19 0.00	0.00 0.00	0.00 0.00	
		0.00	5,693.19	0.00	0.00	5,693.19
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	3,763,086.58 0.00	9,078.55- 0.00	773.18- 0.00	
		0.00	3,763,086.58	9,078.55-	773.18-	3,753,234.85
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	164,746.05 0.00	579.88- 0.00	10.10- 0.00	
		0.00	164,746.05	579.88-	10.10-	164,156.07
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	1,273,728.23 0.00	2,044.63- 0.00	116.04- 0.00	
		0.00	1,273,728.23	2,044.63-	116.04-	1,271,567.56
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	142,087.56 0.00	456.63- 0.00	0.00 0.00	
		0.00	142,087.56	456.63-	0.00	141,630.93
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	37,391.49 0.00	120.17- 0.00	0.00 0.00	
		0.00	37,391.49	120.17-	0.00	37,271.32
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	7,478.64 0.00	24.04- 0.00	0.00 0.00	
		0.00	7,478.64	24.04-	0.00	7,454.60
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	107,989.36 0.00	330.43- 0.00	0.00 0.00	
		0.00	107,989.36	330.43-	0.00	107,658.93
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	344,204.99 0.00	834.87- 0.00	24.21- 0.00	
		0.00	344,204.99	834.87-	24.21-	343,345.91

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18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	585,148.57 0.00	1,419.25- 0.00	41.17- 0.00	
		0.00	585,148.57	1,419.25-	41.17-	583,688.15
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	50,952.51 0.00	184.41- 0.00	0.00 0.00	
		0.00	50,952.51	184.41-	0.00	50,768.10
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	139,978.57 0.00	506.62- 0.00	0.00 0.00	
		0.00	139,978.57	506.62-	0.00	139,471.95
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	256,858.30 0.00	527.60- 0.00	8.31- 0.00	
		0.00	256,858.30	527.60-	8.31-	256,322.39
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	627,876.09 0.00	1,289.76- 0.00	20.30- 0.00	
		0.00	627,876.09	1,289.76-	20.30-	626,566.03
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1,027,432.36 0.00	2,110.42- 0.00	33.21- 0.00	
		0.00	1,027,432.36	2,110.42-	33.21-	1,025,288.73
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	146,810.64 0.00	20.32- 0.00	0.00 0.00	
		0.00	146,810.64	20.32-	0.00	146,790.32
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	155,447.48 0.00	21.50- 0.00	0.00 0.00	
		0.00	155,447.48	21.50-	0.00	155,425.98
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	17,608.70 0.00	69.81- 0.00	0.00 0.00	
		0.00	17,608.70	69.81-	0.00	17,538.89
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	183,127.82 0.00	726.23- 0.00	0.00 0.00	
		0.00	183,127.82	726.23-	0.00	182,401.59
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	375,675.25 0.00	1,598.62- 0.00	0.00 0.00	
		0.00	375,675.25	1,598.62-	0.00	374,076.63
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	187,837.71 0.00	799.31- 0.00	0.00 0.00	
		0.00	187,837.71	799.31-	0.00	187,038.40
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	322,007.52 0.00	1,370.23- 0.00	0.00 0.00	
		0.00	322,007.52	1,370.23-	0.00	320,637.29
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	8,378.74 0.00	36.40- 0.00	4.24- 0.00	
		0.00	8,378.74	36.40-	4.24-	8,338.10
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	135,354.26 0.00	587.98- 0.00	68.44- 0.00	
		0.00	135,354.26	587.98-	68.44-	134,697.84

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18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	186,917.46 0.00	812.00- 0.00	94.51- 0.00	
		0.00	186,917.46	812.00-	94.51-	186,010.95
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	365,961.89 0.00	338.78- 0.00	0.38- 0.00	
		0.00	365,961.89	338.78-	0.38-	365,622.73
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	627,361.19 0.00	580.78- 0.00	0.64- 0.00	
		0.00	627,361.19	580.78-	0.64-	626,779.77
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	758,061.37 0.00	701.80- 0.00	0.78- 0.00	
		0.00	758,061.37	701.80-	0.78-	757,358.79
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	947,908.82 0.00	2,079.23- 0.00	38.21- 0.00	
		0.00	947,908.82	2,079.23-	38.21-	945,791.38
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	339,549.95 0.00	744.81- 0.00	13.68- 0.00	
		0.00	339,549.95	744.81-	13.68-	338,791.46
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	987,446.95 0.00	1,224.95- 0.00	2.97- 0.00	
		0.00	987,446.95	1,224.95-	2.97-	986,219.03
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	353,990.26 0.00	439.14- 0.00	1.06- 0.00	
		0.00	353,990.26	439.14-	1.06-	353,550.06
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	158,364.08 0.00	196.47- 0.00	0.48- 0.00	
		0.00	158,364.08	196.47-	0.48-	158,167.13
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	260,835.40 0.00	323.59- 0.00	0.78- 0.00	
		0.00	260,835.40	323.59-	0.78-	260,511.03
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	558,932.19 0.00	693.37- 0.00	1.68- 0.00	
		0.00	558,932.19	693.37-	1.68-	558,237.14
19400	BENNETT VLY 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
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	327,602.45 0.00	494.41- 0.00	1.51- 0.00	
		0.00	327,602.45	494.41-	1.51-	327,106.53

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20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	497,614.22 0.00	5,757.90- 0.00	117.16- 0.00	
		0.00	497,614.22	5,757.90-	117.16-	491,739.16
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	184,301.13 0.00	2,132.57- 0.00	43.40- 0.00	
		0.00	184,301.13	2,132.57-	43.40-	182,125.16
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	69,904.88 0.00	67.26- 0.00	44.66- 0.00	
		0.00	69,904.88	67.26-	44.66-	69,792.96
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	116,097.50 0.00	385.12- 0.00	0.00 0.00	
		0.00	116,097.50	385.12-	0.00	115,712.38
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	301,853.75 0.00	1,001.28- 0.00	0.00 0.00	
		0.00	301,853.75	1,001.28-	0.00	300,852.47
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	77,332.29 0.00	0.00 0.00	0.00 0.00	
		0.00	77,332.29	0.00	0.00	77,332.29
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	78,917.09 0.00	316.48- 0.00	0.00 0.00	
		0.00	78,917.09	316.48-	0.00	78,600.61
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	824,513.86 0.00	2,018.88- 0.00	7.99- 0.00	
		0.00	824,513.86	2,018.88-	7.99-	822,486.99
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	865,741.22 0.00	2,119.82- 0.00	8.41- 0.00	
		0.00	865,741.22	2,119.82-	8.41-	863,612.99
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	153,900.78 0.00	252.79- 0.00	0.00 0.00	
		0.00	153,900.78	252.79-	0.00	153,647.99
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	137,979.80 0.00	226.64- 0.00	0.00 0.00	
		0.00	137,979.80	226.64-	0.00	137,753.16
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	74,345.56 0.00	0.00 0.00	1.74- 0.00	
		0.00	74,345.56	0.00	1.74-	74,343.82
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	114,897.07 0.00	91.53- 0.00	0.00 0.00	
		0.00	114,897.07	91.53-	0.00	114,805.54
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	96,593.77 0.00	139.82- 0.00	0.00 0.00	
		0.00	96,593.77	139.82-	0.00	96,453.95
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	329,235.38 0.00	233.68- 0.00	0.00 0.00	
		0.00	329,235.38	233.68-	0.00	329,001.70

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24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	300,355.23 0.00	213.18- 0.00	0.00 0.00	
		0.00	300,355.23	213.18-	0.00	300,142.05
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	77,438.15 0.00	0.00 0.00	15.31- 0.00	
		0.00	77,438.15	0.00	15.31-	77,422.84
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	387,191.37 0.00	0.00 0.00	76.57- 0.00	
		0.00	387,191.37	0.00	76.57-	387,114.80
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	960,232.55 0.00	0.00 0.00	189.88- 0.00	
		0.00	960,232.55	0.00	189.88-	960,042.67
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	118,284.21 0.00	391.34- 0.00	6.52- 0.00	
		0.00	118,284.21	391.34-	6.52-	117,886.35
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	706,786.67 0.00	1,157.11- 0.00	39.27- 0.00	
		0.00	706,786.67	1,157.11-	39.27-	705,590.29
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	942,385.05 0.00	1,542.79- 0.00	52.38- 0.00	
		0.00	942,385.05	1,542.79-	52.38-	940,789.88
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	2,549,661.57 0.00	7,160.01- 0.00	98.12- 0.00	
		0.00	2,549,661.57	7,160.01-	98.12-	2,542,403.44
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	2,832,961.91 0.00	7,955.58- 0.00	109.01- 0.00	
		0.00	2,832,961.91	7,955.58-	109.01-	2,824,897.32
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	177,427.17 0.00	586.96- 0.00	9.78- 0.00	
		0.00	177,427.17	586.96-	9.78-	176,830.43
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	413,997.49 0.00	1,369.57- 0.00	22.81- 0.00	
		0.00	413,997.49	1,369.57-	22.81-	412,605.11
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	1,655,985.60 0.00	5,478.30- 0.00	91.25- 0.00	
		0.00	1,655,985.60	5,478.30-	91.25-	1,650,416.05
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	69,365.26 0.00	282.47- 0.00	136.43- 0.00	
		0.00	69,365.26	282.47-	136.43-	68,946.36
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	828,356.58 0.00	3,900.78- 0.00	2,114.62- 0.00	
		0.00	828,356.58	3,900.78-	2,114.62-	822,341.18

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38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1,560,723.93 0.00	6,355.16- 0.00	3,069.61- 0.00	
		0.00	1,560,723.93	6,355.16-	3,069.61-	1,551,299.16
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1,560,723.93 0.00	6,355.16- 0.00	3,069.61- 0.00	
		0.00	1,560,723.93	6,355.16-	3,069.61-	1,551,299.16
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	75,211.41 0.00	0.00 0.00	58.69- 0.00	
		0.00	75,211.41	0.00	58.69-	75,152.72
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	334,272.48 0.00	0.00 0.00	260.82- 0.00	
		0.00	334,272.48	0.00	260.82-	334,011.66
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	1,233,638.32 0.00	1,269.14- 0.00	85.24- 0.00	
		0.00	1,233,638.32	1,269.14-	85.24-	1,232,283.94
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	323,096.04 0.00	332.40- 0.00	22.32- 0.00	
		0.00	323,096.04	332.40-	22.32-	322,741.32
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	1,145,521.80 0.00	1,178.49- 0.00	79.15- 0.00	
		0.00	1,145,521.80	1,178.49-	79.15-	1,144,264.16
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	1,845,944.37 0.00	4,390.79- 0.00	422.82- 0.00	
		0.00	1,845,944.37	4,390.79-	422.82-	1,841,130.76
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	1,640,838.84 0.00	3,902.93- 0.00	375.84- 0.00	
		0.00	1,640,838.84	3,902.93-	375.84-	1,636,560.07
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	1,681,858.10 0.00	4,000.43- 0.00	385.24- 0.00	
		0.00	1,681,858.10	4,000.43-	385.24-	1,677,472.43
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	1,276,652.00 0.00	2,014.41- 0.00	114.33- 0.00	
		0.00	1,276,652.00	2,014.41-	114.33-	1,274,523.26
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	765,990.10 0.00	1,208.63- 0.00	68.58- 0.00	
		0.00	765,990.10	1,208.63-	68.58-	764,712.89
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	2,617,136.89 0.00	4,129.54- 0.00	234.37- 0.00	
		0.00	2,617,136.89	4,129.54-	234.37-	2,612,772.98

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	6,963,731.62 0.00	16,860.34- 0.00	1,436.00- 0.00	
		0.00	6,963,731.62	16,860.34-	1,436.00-	6,945,435.28
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	12,856,109.45 0.00	31,126.96- 0.00	2,650.94- 0.00	
		0.00	12,856,109.45	31,126.96-	2,650.94-	12,822,331.55
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	93,630.30 0.00	362.12- 0.00	8.04- 0.00	
		0.00	93,630.30	362.12-	8.04-	93,260.14
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	80,463.59 0.00	311.21- 0.00	6.91- 0.00	
		0.00	80,463.59	311.21-	6.91-	80,145.47
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	13,898.31 0.00	53.75- 0.00	1.19- 0.00	
		0.00	13,898.31	53.75-	1.19-	13,843.37
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	99,482.21 0.00	384.76- 0.00	8.54- 0.00	
		0.00	99,482.21	384.76-	8.54-	99,088.91
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	34,417.70 0.00	0.00 0.00	0.00 0.00	
		0.00	34,417.70	0.00	0.00	34,417.70
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	55,773.88 0.00	0.00 0.00	0.00 0.00	
		0.00	55,773.88	0.00	0.00	55,773.88
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	678,438.58 0.00	0.00 0.00	300.14- 0.00	
		0.00	678,438.58	0.00	300.14-	678,138.44
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	187,432.83 0.00	0.00 0.00	0.00 0.00	
		0.00	187,432.83	0.00	0.00	187,432.83
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	335,446.62 0.00	0.00 0.00	0.00 0.00	
		0.00	335,446.62	0.00	0.00	335,446.62

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97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	154,326.84 0.00	0.00 0.00	0.00 0.00	
		0.00	154,326.84	0.00	0.00	154,326.84
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	28,036.79 0.00	0.00 0.00	0.00 0.00	
		0.00	28,036.79	0.00	0.00	28,036.79
97012	12-13 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	3,398.44 0.00	0.00 0.00	0.00 0.00	
		0.00	3,398.44	0.00	0.00	3,398.44
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	76,576.29 0.00	0.00 0.00	0.00 0.00	
		0.00	76,576.29	0.00	0.00	76,576.29
97014	13-14 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	10,731.42 0.00	0.00 0.00	0.00 0.00	
		0.00	10,731.42	0.00	0.00	10,731.42
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	95,795.74 0.00	0.00 0.00	0.00 0.00	
		0.00	95,795.74	0.00	0.00	95,795.74
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	11,723.56 0.00	0.00 0.00	0.00 0.00	
		0.00	11,723.56	0.00	0.00	11,723.56
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	22,935.50 0.00	0.00 0.00	0.00 0.00	
		0.00	22,935.50	0.00	0.00	22,935.50
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	16,642.58 0.00	0.00 0.00	0.00 0.00	
		0.00	16,642.58	0.00	0.00	16,642.58
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	3,495.70 0.00	0.00 0.00	0.00 0.00	
		0.00	3,495.70	0.00	0.00	3,495.70
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	12,774.93 0.00	0.00 0.00	0.00 0.00	
		0.00	12,774.93	0.00	0.00	12,774.93
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	32,782.62 0.00	0.00 0.00	0.00 0.00	
		0.00	32,782.62	0.00	0.00	32,782.62
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	10,382.27 0.00	0.00 0.00	0.00 0.00	
		0.00	10,382.27	0.00	0.00	10,382.27
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	50,575.31 0.00	0.00 0.00	0.00 0.00	
		0.00	50,575.31	0.00	0.00	50,575.31

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97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	10,731.93 0.00	0.00 0.00	0.00 0.00	
		0.00	10,731.93	0.00	0.00	10,731.93
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	46,063.83 0.00	0.00 0.00	0.00 0.00	
		0.00	46,063.83	0.00	0.00	46,063.83
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	19,638.53 0.00	0.00 0.00	0.00 0.00	
		0.00	19,638.53	0.00	0.00	19,638.53
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	32,849.64 0.00	1,236.67- 0.00	0.00 0.00	
		0.00	32,849.64	1,236.67-	0.00	31,612.97
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	26,136.64 0.00	0.00 0.00	0.00 0.00	
		0.00	26,136.64	0.00	0.00	26,136.64
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	59,848.53 0.00	0.00 0.00	0.00 0.00	
		0.00	59,848.53	0.00	0.00	59,848.53
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	9,941.80 0.00	0.00 0.00	0.00 0.00	
		0.00	9,941.80	0.00	0.00	9,941.80
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	62,490.41 0.00	0.00 0.00	0.00 0.00	
		0.00	62,490.41	0.00	0.00	62,490.41
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	86,051.40 0.00	0.00 0.00	0.00 0.00	
		0.00	86,051.40	0.00	0.00	86,051.40
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	153,962.62 0.00	0.00 0.00	0.00 0.00	
		0.00	153,962.62	0.00	0.00	153,962.62
	Total Tax Distributed	0.00	620,664,197.72	1,460,886.38-	127,557.12-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	620,664,197.72	1,460,886.38-	127,557.12-	619,075,754.22
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	99,945.84 3.64	164.16- 0.00	0.00 0.00	
		0.00	99,949.48	164.16-	0.00	99,785.32
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	409,661.06 0.00	525.00- 0.00	0.00 0.00	
		0.00	409,661.06	525.00-	0.00	409,136.06
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	64,656.00 3.20	576.00- 0.00	0.00 0.00	
		0.00	64,659.20	576.00-	0.00	64,083.20
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	76,263.00 8.80	308.00- 0.00	0.00 0.00	
		0.00	76,271.80	308.00-	0.00	75,963.80

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51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	27,695.00 0.00	60.00- 0.00	0.00 0.00	
		0.00	27,695.00	60.00-	0.00	27,635.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	673,194.43 0.00	2,712.00- 0.00	0.00 0.00	
		0.00	673,194.43	2,712.00-	0.00	670,482.43
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	72,823.50 0.00	80.00- 0.00	0.00 0.00	
		0.00	72,823.50	80.00-	0.00	72,743.50
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	152,322.50 0.00	200.00- 0.00	0.00 0.00	
		0.00	152,322.50	200.00-	0.00	152,122.50
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	20,452.50 0.00	0.00 0.00	0.00 0.00	
		0.00	20,452.50	0.00	0.00	20,452.50
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	55,315.00 0.00	0.00 0.00	0.00 0.00	
		0.00	55,315.00	0.00	0.00	55,315.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	1,202,760.00 0.00	3,276.00- 0.00	0.00 0.00	
		0.00	1,202,760.00	3,276.00-	0.00	1,199,484.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	68,645.83 0.00	145.00- 0.00	0.00 0.00	
		0.00	68,645.83	145.00-	0.00	68,500.83
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	128,928.75 0.00	292.50- 0.00	0.00 0.00	
		0.00	128,928.75	292.50-	0.00	128,636.25
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	657,452.00 0.00	1,550.00- 0.00	0.00 0.00	
		0.00	657,452.00	1,550.00-	0.00	655,902.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	301,268.00 0.00	0.00 0.00	0.00 0.00	
		0.00	301,268.00	0.00	0.00	301,268.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	281,060.50 0.00	900.00- 0.00	0.00 0.00	
		0.00	281,060.50	900.00-	0.00	280,160.50
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	1,467,607.25 0.00	1,878.75- 0.00	67.50 0.00	
		0.00	1,467,607.25	1,878.75-	67.50	1,465,796.00
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	2,525,845.07 0.00	3,649.05- 0.00	84.89 0.00	
		0.00	2,525,845.07	3,649.05-	84.89	2,522,280.91
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	504,094.35 0.00	1,250.00- 0.00	0.00 0.00	
		0.00	504,094.35	1,250.00-	0.00	502,844.35

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54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	993,710.35 0.00	1,549.21- 0.00	0.00 0.00	
		0.00	993,710.35	1,549.21-	0.00	992,161.14
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	7,829.60 0.00	0.00 0.00	0.00 0.00	
		0.00	7,829.60	0.00	0.00	7,829.60
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	1,119.36 0.00	0.00 0.00	0.00 0.00	
		0.00	1,119.36	0.00	0.00	1,119.36
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	3,112.19 0.00	0.00 0.00	0.00 0.00	
		0.00	3,112.19	0.00	0.00	3,112.19
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	1,624.92 0.00	0.00 0.00	0.00 0.00	
		0.00	1,624.92	0.00	0.00	1,624.92
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	152.46 0.00	0.00 0.00	0.00 0.00	
		0.00	152.46	0.00	0.00	152.46
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	261,082.00 0.00	325.00- 0.00	0.00 0.00	
		0.00	261,082.00	325.00-	0.00	260,757.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	79,117.89 0.00	95.31- 0.00	0.00 0.00	
		0.00	79,117.89	95.31-	0.00	79,022.58
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	108,222.51 0.00	154.53- 0.00	0.00 0.00	
		0.00	108,222.51	154.53-	0.00	108,067.98
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	479.71 0.00	0.00 0.00	0.00 0.00	
		0.00	479.71	0.00	0.00	479.71
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	25,700.00 0.00	0.00 0.00	0.00 0.00	
		0.00	25,700.00	0.00	0.00	25,700.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	376.24 0.00	0.00 0.00	0.00 0.00	
		0.00	376.24	0.00	0.00	376.24
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	4,965.96 0.00	0.00 0.00	0.00 0.00	
		0.00	4,965.96	0.00	0.00	4,965.96
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	5,936.17 0.00	0.00 0.00	0.00 0.00	
		0.00	5,936.17	0.00	0.00	5,936.17
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	2,655.63 0.00	0.00 0.00	0.00 0.00	
		0.00	2,655.63	0.00	0.00	2,655.63

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57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	229.41 0.00	0.00 0.00	0.00 0.00	
		0.00	229.41	0.00	0.00	229.41
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	2,490.99 0.00	0.00 0.00	0.00 0.00	
		0.00	2,490.99	0.00	0.00	2,490.99
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	24,104.04 0.00	0.00 0.00	0.00 0.00	
		0.00	24,104.04	0.00	0.00	24,104.04
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	777.72 0.00	0.00 0.00	0.00 0.00	
		0.00	777.72	0.00	0.00	777.72
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	892.55 0.00	0.00 0.00	0.00 0.00	
		0.00	892.55	0.00	0.00	892.55
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	1,766.04 0.00	0.00 0.00	0.00 0.00	
		0.00	1,766.04	0.00	0.00	1,766.04
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	857.55 0.00	0.00 0.00	0.00 0.00	
		0.00	857.55	0.00	0.00	857.55
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	381.45 0.00	0.00 0.00	0.00 0.00	
		0.00	381.45	0.00	0.00	381.45
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	1,861.39 0.00	0.00 0.00	0.00 0.00	
		0.00	1,861.39	0.00	0.00	1,861.39
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	3,400.76 0.00	0.00 0.00	0.00 0.00	
		0.00	3,400.76	0.00	0.00	3,400.76
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	3,920.58 0.00	0.00 0.00	0.00 0.00	
		0.00	3,920.58	0.00	0.00	3,920.58
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	5,467.31 0.00	0.00 0.00	0.00 0.00	
		0.00	5,467.31	0.00	0.00	5,467.31
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	2,798.46 0.00	0.00 0.00	0.00 0.00	
		0.00	2,798.46	0.00	0.00	2,798.46
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	7,343.44 0.00	0.00 0.00	0.00 0.00	
		0.00	7,343.44	0.00	0.00	7,343.44
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	2,687.91 0.00	0.00 0.00	0.00 0.00	
		0.00	2,687.91	0.00	0.00	2,687.91

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57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	350,875.11 0.00	0.00 0.00	0.00 0.00	
		0.00	350,875.11	0.00	0.00	350,875.11
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	142,998.66 0.00	0.00 0.00	0.00 0.00	
		0.00	142,998.66	0.00	0.00	142,998.66
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	3,030,933.22 0.00	0.00 0.00	0.00 0.00	
		0.00	3,030,933.22	0.00	0.00	3,030,933.22
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	9,206,973.54 0.00	8,821.90- 0.00	0.00 0.00	
		0.00	9,206,973.54	8,821.90-	0.00	9,198,151.64
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	2,392,536.19 0.00	5,981.95- 0.00	0.00 0.00	
		0.00	2,392,536.19	5,981.95-	0.00	2,386,554.24
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	346.89- 0.00	
		0.00	0.00	0.00	346.89-	346.89-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	84,239.17 0.00	0.00 0.00	0.00 0.00	
		0.00	84,239.17	0.00	0.00	84,239.17
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	53,953.05 0.00	235.78- 0.00	0.00 0.00	
		0.00	53,953.05	235.78-	0.00	53,717.27
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	185,161.12 0.00	0.00 0.00	0.00 0.00	
		0.00	185,161.12	0.00	0.00	185,161.12
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	7,107.12 0.00	0.00 0.00	0.00 0.00	
		0.00	7,107.12	0.00	0.00	7,107.12
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	34,998.45 0.00	0.00 0.00	0.00 0.00	
		0.00	34,998.45	0.00	0.00	34,998.45
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	27,090.34 0.00	58.78- 0.00	0.00 0.00	
		0.00	27,090.34	58.78-	0.00	27,031.56
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	8,832.53 0.00	0.00 0.00	0.00 0.00	
		0.00	8,832.53	0.00	0.00	8,832.53
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	19,819.85 0.00	1,480.28- 0.00	0.00 0.00	
		0.00	19,819.85	1,480.28-	0.00	18,339.57

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64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	7,883.80 0.00	0.00 0.00	0.00 0.00	
		0.00	7,883.80	0.00	0.00	7,883.80
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	40,079.78 0.00	0.00 0.00	0.00 0.00	
		0.00	40,079.78	0.00	0.00	40,079.78
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	43,844.27 0.00	0.00 0.00	0.00 0.00	
		0.00	43,844.27	0.00	0.00	43,844.27
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	164,374.95 0.00	0.00 0.00	0.00 0.00	
		0.00	164,374.95	0.00	0.00	164,374.95
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	19,183.50 0.00	0.00 0.00	0.00 0.00	
		0.00	19,183.50	0.00	0.00	19,183.50
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	73,631.00 0.00	525.00- 0.00	0.00 0.00	
		0.00	73,631.00	525.00-	0.00	73,106.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	417,635.40 0.00	396.00- 0.00	0.00 0.00	
		0.00	417,635.40	396.00-	0.00	417,239.40
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	22,426.54 0.00	60.00- 0.00	0.00 0.00	
		0.00	22,426.54	60.00-	0.00	22,366.54
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	23,181.92 0.00	0.00 0.00	0.00 0.00	
		0.00	23,181.92	0.00	0.00	23,181.92
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	132,442.39 0.00	0.00 0.00	0.00 0.00	
		0.00	132,442.39	0.00	0.00	132,442.39
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	550,084.84 0.00	0.00 0.00	0.00 0.00	
		0.00	550,084.84	0.00	0.00	550,084.84
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	440,159.22 0.00	643.00- 0.00	0.00 0.00	
		0.00	440,159.22	643.00-	0.00	439,516.22
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	152,880.00 0.00	504.00- 0.00	0.00 0.00	
		0.00	152,880.00	504.00-	0.00	152,376.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	486,526.14 0.00	1,692.00- 0.00	0.00 0.00	
		0.00	486,526.14	1,692.00-	0.00	484,834.14
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	240,884.28 0.00	0.00 0.00	0.00 0.00	
		0.00	240,884.28	0.00	0.00	240,884.28

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72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	194,689.39 0.00	0.00 0.00	0.00 0.00	
		0.00	194,689.39	0.00	0.00	194,689.39
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	2,218,393.24 0.00	2,539.20- 0.00	0.00 0.00	
		0.00	2,218,393.24	2,539.20-	0.00	2,215,854.04
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	10,880.24 0.00	0.00 0.00	0.00 0.00	
		0.00	10,880.24	0.00	0.00	10,880.24
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	41,384.23 0.00	0.00 0.00	0.00 0.00	
		0.00	41,384.23	0.00	0.00	41,384.23
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	765.00 0.00	0.00 0.00	0.00 0.00	
		0.00	765.00	0.00	0.00	765.00
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	7,333.20 0.00	0.00 0.00	0.00 0.00	
		0.00	7,333.20	0.00	0.00	7,333.20
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	4,258.19 0.00	57.00- 0.00	0.00 0.00	
		0.00	4,258.19	57.00-	0.00	4,201.19
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	297,527.50 0.00	762.50- 0.00	0.00 0.00	
		0.00	297,527.50	762.50-	0.00	296,765.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	231,250.00 0.00	518.00- 0.00	0.00 0.00	
		0.00	231,250.00	518.00-	0.00	230,732.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	90,036.00 0.00	0.00 0.00	0.00 0.00	
		0.00	90,036.00	0.00	0.00	90,036.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	1,153,076.00 0.00	2,493.00- 0.00	18.00 0.00	
		0.00	1,153,076.00	2,493.00-	18.00	1,150,601.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	498,817.43 0.00	855.56- 0.00	0.00 0.00	
		0.00	498,817.43	855.56-	0.00	497,961.87
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	786,363.11 0.00	2,657.50- 0.00	0.00 0.00	
		0.00	786,363.11	2,657.50-	0.00	783,705.61
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	500,843.46 0.00	1,084.98- 0.00	0.00 0.00	
		0.00	500,843.46	1,084.98-	0.00	499,758.48

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74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	2,154,125.00 0.00	3,750.00- 0.00	0.00 0.00	
		0.00	2,154,125.00	3,750.00-	0.00	2,150,375.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	1,958,400.00 0.00	2,625.00- 0.00	0.00 0.00	
		0.00	1,958,400.00	2,625.00-	0.00	1,955,775.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	65,494.00 0.00	26.00- 0.00	0.00 0.00	
		0.00	65,494.00	26.00-	0.00	65,468.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	355,746.82 58.26	268.98- 0.00	0.00 0.00	
		0.00	355,805.08	268.98-	0.00	355,536.10
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	1,083,096.58 0.00	2,883.50- 0.00	0.00 0.00	
		0.00	1,083,096.58	2,883.50-	0.00	1,080,213.08
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	20,880.00 0.00	0.00 0.00	0.00 0.00	
		0.00	20,880.00	0.00	0.00	20,880.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	436,162.50 0.00	1,087.50- 0.00	0.00 0.00	
		0.00	436,162.50	1,087.50-	0.00	435,075.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	668,000.00 0.00	1,025.00- 0.00	25.00 0.00	
		0.00	668,000.00	1,025.00-	25.00	667,000.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	188,632.00 0.00	532.00- 0.00	0.00 0.00	
		0.00	188,632.00	532.00-	0.00	188,100.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	729,043.50 0.00	1,557.50- 0.00	0.00 0.00	
		0.00	729,043.50	1,557.50-	0.00	727,486.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	238,394.00 0.00	318.00- 0.00	0.00 0.00	
		0.00	238,394.00	318.00-	0.00	238,076.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	738,225.00 0.00	1,683.00- 0.00	51.00 0.00	
		0.00	738,225.00	1,683.00-	51.00	736,593.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	1,395.36 0.00	0.00 0.00	0.00 0.00	
		0.00	1,395.36	0.00	0.00	1,395.36
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	644.76 0.00	0.00 0.00	0.00 0.00	
		0.00	644.76	0.00	0.00	644.76
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	4,732.90 0.00	0.00 0.00	0.00 0.00	
		0.00	4,732.90	0.00	0.00	4,732.90

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76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	2,440.76 0.00	0.00 0.00	0.00 0.00	
		0.00	2,440.76	0.00	0.00	2,440.76
77000	PET AMERICANA LAD Penalty Distributed	0.00	2,039.44 0.00	0.00 0.00	0.00 0.00	
		0.00	2,039.44	0.00	0.00	2,039.44
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	477.54 0.00	0.00 0.00	0.00 0.00	
		0.00	477.54	0.00	0.00	477.54
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	2,217.76 0.00	0.00 0.00	0.00 0.00	
		0.00	2,217.76	0.00	0.00	2,217.76
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	965.13 0.00	0.00 0.00	0.00 0.00	
		0.00	965.13	0.00	0.00	965.13
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	13,038.75 0.00	0.00 0.00	0.00 0.00	
		0.00	13,038.75	0.00	0.00	13,038.75
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	7,997.05 0.00	117.03- 0.00	0.00 0.00	
		0.00	7,997.05	117.03-	0.00	7,880.02
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	4,881.52 0.00	0.00 0.00	0.00 0.00	
		0.00	4,881.52	0.00	0.00	4,881.52
77700	PET GLENBROOK LAD Penalty Distributed	0.00	2,306.88 0.00	0.00 0.00	0.00 0.00	
		0.00	2,306.88	0.00	0.00	2,306.88
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	12,320.94 0.00	0.00 0.00	0.00 0.00	
		0.00	12,320.94	0.00	0.00	12,320.94
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	5,849.62 0.00	0.00 0.00	0.00 0.00	
		0.00	5,849.62	0.00	0.00	5,849.62
78100	PET PARK PLACE LAD Penalty Distributed	0.00	1,450.70 0.00	0.00 0.00	0.00 0.00	
		0.00	1,450.70	0.00	0.00	1,450.70
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	1,924.24 0.00	0.00 0.00	0.00 0.00	
		0.00	1,924.24	0.00	0.00	1,924.24
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	1,150.11 0.00	0.00 0.00	0.00 0.00	
		0.00	1,150.11	0.00	0.00	1,150.11
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	1,693.44 0.00	0.00 0.00	0.00 0.00	
		0.00	1,693.44	0.00	0.00	1,693.44

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78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	1,910.16 0.00	0.00 0.00	0.00 0.00	
		0.00	1,910.16	0.00	0.00	1,910.16
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	1,087.32 0.00	0.00 0.00	0.00 0.00	
		0.00	1,087.32	0.00	0.00	1,087.32
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	6,077.96 0.00	0.00 0.00	0.00 0.00	
		0.00	6,077.96	0.00	0.00	6,077.96
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	6,034.32 0.00	0.00 0.00	0.00 0.00	
		0.00	6,034.32	0.00	0.00	6,034.32
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	7,648.30 0.00	40.90- 0.00	0.00 0.00	
		0.00	7,648.30	40.90-	0.00	7,607.40
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	19,169.79 0.00	0.00 0.00	0.00 0.00	
		0.00	19,169.79	0.00	0.00	19,169.79
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	6,700.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,700.00	0.00	0.00	6,700.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	6,767.83 0.00	0.00 0.00	0.00 0.00	
		0.00	6,767.83	0.00	0.00	6,767.83
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	4,550.00 0.00	0.00 0.00	0.00 0.00	
		0.00	4,550.00	0.00	0.00	4,550.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	18,121.32 0.00	0.00 0.00	0.00 0.00	
		0.00	18,121.32	0.00	0.00	18,121.32
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	806.61 0.00	0.00 0.00	0.00 0.00	
		0.00	806.61	0.00	0.00	806.61
79800	PET TATUM LAD Penalty Distributed	0.00	23.40 0.00	0.00 0.00	0.00 0.00	
		0.00	23.40	0.00	0.00	23.40
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	11,400.00 0.00	0.00 0.00	0.00 0.00	
		0.00	11,400.00	0.00	0.00	11,400.00
79920	PET AVILA RANCH LAD 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
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	60,031.25 0.00	550.00- 0.00	0.00 0.00	
		0.00	60,031.25	550.00-	0.00	59,481.25

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80700	SEB AD 1992-1 WDSTONE CTR Penalty Distributed	0.00	16,707.58 0.00	0.00 0.00	0.00 0.00	
		0.00	16,707.58	0.00	0.00	16,707.58
82800	SR STORM WATER ASMT Penalty Distributed	0.00	1,536,273.33 0.00	2,830.75- 0.00	0.00 0.00	
		0.00	1,536,273.33	2,830.75-	0.00	1,533,442.58
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	215.04 0.00	0.00 0.00	0.00 0.00	
		0.00	215.04	0.00	0.00	215.04
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	1,214.82 0.00	0.00 0.00	0.00 0.00	
		0.00	1,214.82	0.00	0.00	1,214.82
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	4,323.40 0.00	0.00 0.00	0.00 0.00	
		0.00	4,323.40	0.00	0.00	4,323.40
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	359,189.79 0.00	1,804.70- 0.00	0.00 0.00	
		0.00	359,189.79	1,804.70-	0.00	357,385.09
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	121,984.81 0.00	0.00 0.00	0.00 0.00	
		0.00	121,984.81	0.00	0.00	121,984.81
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	8,686.18 0.00	77.78- 0.00	0.00 0.00	
		0.00	8,686.18	77.78-	0.00	8,608.40
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	10,268.16 0.00	0.00 0.00	0.00 0.00	
		0.00	10,268.16	0.00	0.00	10,268.16
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	23,799.51 0.00	0.00 0.00	0.00 0.00	
		0.00	23,799.51	0.00	0.00	23,799.51
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	52,419.88 0.00	0.00 0.00	0.00 0.00	
		0.00	52,419.88	0.00	0.00	52,419.88
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	141.45 0.00	0.00 0.00	0.00 0.00	
		0.00	141.45	0.00	0.00	141.45
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	7,681.80 0.00	0.00 0.00	0.00 0.00	
		0.00	7,681.80	0.00	0.00	7,681.80
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	7,011.15 0.00	0.00 0.00	0.00 0.00	
		0.00	7,011.15	0.00	0.00	7,011.15
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	6,801.92 0.00	0.00 0.00	0.00 0.00	
		0.00	6,801.92	0.00	0.00	6,801.92

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87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	10,564.75 0.00	0.00 0.00	0.00 0.00	
		0.00	10,564.75	0.00	0.00	10,564.75
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	42,878.53 0.00	0.00 0.00	0.00 0.00	
		0.00	42,878.53	0.00	0.00	42,878.53
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	35,338.91 0.00	425.77- 0.00	0.00 0.00	
		0.00	35,338.91	425.77-	0.00	34,913.14
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	15,749.76 0.00	0.00 0.00	0.00 0.00	
		0.00	15,749.76	0.00	0.00	15,749.76
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	5,354.91 0.00	0.00 0.00	0.00 0.00	
		0.00	5,354.91	0.00	0.00	5,354.91
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	1,945.71 0.00	0.00 0.00	0.00 0.00	
		0.00	1,945.71	0.00	0.00	1,945.71
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	4,812.50 0.00	0.00 0.00	0.00 0.00	
		0.00	4,812.50	0.00	0.00	4,812.50
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	7,346.30 0.00	0.00 0.00	0.00 0.00	
		0.00	7,346.30	0.00	0.00	7,346.30
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	28,296.00 0.00	0.00 0.00	0.00 0.00	
		0.00	28,296.00	0.00	0.00	28,296.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	44,520.00 0.00	0.00 0.00	0.00 0.00	
		0.00	44,520.00	0.00	0.00	44,520.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	6,340.32 0.00	0.00 0.00	0.00 0.00	
		0.00	6,340.32	0.00	0.00	6,340.32
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	53,380.88 0.00	0.00 0.00	0.00 0.00	
		0.00	53,380.88	0.00	0.00	53,380.88
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	1,525.86 0.00	48.44- 0.00	0.00 0.00	
		0.00	1,525.86	48.44-	0.00	1,477.42
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	55,708.77 0.00	206.52- 0.00	0.00 0.00	
		0.00	55,708.77	206.52-	0.00	55,502.25
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	1,439.76 0.00	0.00 0.00	0.00 0.00	
		0.00	1,439.76	0.00	0.00	1,439.76

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88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	14,413.17 0.00	0.00 0.00	0.00 0.00	
		0.00	14,413.17	0.00	0.00	14,413.17
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	10,822.50 0.00	0.00 0.00	0.00 0.00	
		0.00	10,822.50	0.00	0.00	10,822.50
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	402,835.87 0.00	970.37- 0.00	0.00 0.00	
		0.00	402,835.87	970.37-	0.00	401,865.50
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	298,852.10 138.13	1,381.36- 0.00	0.00 0.00	
		0.00	298,990.23	1,381.36-	0.00	297,608.87
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	61,556.83 0.00	0.00 0.00	0.00 0.00	
		0.00	61,556.83	0.00	0.00	61,556.83
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	47,410.00 0.00	0.00 0.00	0.00 0.00	
		0.00	47,410.00	0.00	0.00	47,410.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	99,054.06 0.00	0.00 0.00	0.00 0.00	
		0.00	99,054.06	0.00	0.00	99,054.06
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	20,644.71 0.00	0.00 0.00	0.00 0.00	
		0.00	20,644.71	0.00	0.00	20,644.71
90100	COTATI-Z1 GARDEN GATE Penalty Distributed	0.00	1,721.25 0.00	0.00 0.00	0.00 0.00	
		0.00	1,721.25	0.00	0.00	1,721.25
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	564.80 0.00	0.00 0.00	0.00 0.00	
		0.00	564.80	0.00	0.00	564.80
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	640.00 0.00	0.00 0.00	0.00 0.00	
		0.00	640.00	0.00	0.00	640.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	680.00 0.00	0.00 0.00	0.00 0.00	
		0.00	680.00	0.00	0.00	680.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	1,450.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,450.00	0.00	0.00	1,450.00
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	606.21 0.00	0.00 0.00	0.00 0.00	
		0.00	606.21	0.00	0.00	606.21

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90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	1,802.25 0.00	0.00 0.00	0.00 0.00	
		0.00	1,802.25	0.00	0.00	1,802.25
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	9,790.00 0.00	0.00 0.00	0.00 0.00	
		0.00	9,790.00	0.00	0.00	9,790.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	7,188.75 0.00	0.00 0.00	0.00 0.00	
		0.00	7,188.75	0.00	0.00	7,188.75
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	2,424.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,424.00	0.00	0.00	2,424.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	2,487.00 0.00	0.00 0.00	0.00 0.00	
		0.00	2,487.00	0.00	0.00	2,487.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	6,493.14 0.00	0.00 0.00	0.00 0.00	
		0.00	6,493.14	0.00	0.00	6,493.14
92700	PET WISTERIA LAD Penalty Distributed	0.00	891.24 0.00	0.00 0.00	0.00 0.00	
		0.00	891.24	0.00	0.00	891.24
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	2,506.95 0.00	0.00 0.00	0.00 0.00	
		0.00	2,506.95	0.00	0.00	2,506.95
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	16,972.62 0.00	0.00 0.00	0.00 0.00	
		0.00	16,972.62	0.00	0.00	16,972.62
93100	PET STONERIDGE LAD Penalty Distributed	0.00	389.97 0.00	0.00 0.00	0.00 0.00	
		0.00	389.97	0.00	0.00	389.97
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	3,714.00 0.00	0.00 0.00	0.00 0.00	
		0.00	3,714.00	0.00	0.00	3,714.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	7,083.00 0.00	0.00 0.00	0.00 0.00	
		0.00	7,083.00	0.00	0.00	7,083.00
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	5,397.03 0.00	0.00 0.00	0.00 0.00	
		0.00	5,397.03	0.00	0.00	5,397.03
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	6,180.48 0.00	0.00 0.00	0.00 0.00	
		0.00	6,180.48	0.00	0.00	6,180.48

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93800	PET SOUTHGATE LAD Penalty Distributed	0.00	31,875.00 0.00	0.00 0.00	0.00 0.00	
		0.00	31,875.00	0.00	0.00	31,875.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	1,910.16 0.00	0.00 0.00	0.00 0.00	
		0.00	1,910.16	0.00	0.00	1,910.16
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	375,022.79 0.00	0.00 0.00	0.00 0.00	
		0.00	375,022.79	0.00	0.00	375,022.79
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	193,868.58 0.00	0.00 0.00	0.00 0.00	
		0.00	193,868.58	0.00	0.00	193,868.58
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	150,226.49 0.00	0.00 0.00	0.00 0.00	
		0.00	150,226.49	0.00	0.00	150,226.49
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	34,194.03 0.00	0.00 0.00	0.00 0.00	
		0.00	34,194.03	0.00	0.00	34,194.03
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	20,929.14 0.00	0.00 0.00	0.00 0.00	
		0.00	20,929.14	0.00	0.00	20,929.14
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	133,615.00 0.00	0.00 0.00	0.00 0.00	
		0.00	133,615.00	0.00	0.00	133,615.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	254,989.58 0.00	1,427.85- 0.00	0.00 0.00	
		0.00	254,989.58	1,427.85-	0.00	253,561.73
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	9,582.12 0.00	0.00 0.00	0.00 0.00	
		0.00	9,582.12	0.00	0.00	9,582.12
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	7,335.94 0.00	0.00 0.00	0.00 0.00	
		0.00	7,335.94	0.00	0.00	7,335.94
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	515,840.83 0.00	0.00 0.00	0.00 0.00	
		0.00	515,840.83	0.00	0.00	515,840.83
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	683,852.72 0.00	0.00 0.00	0.00 0.00	
		0.00	683,852.72	0.00	0.00	683,852.72
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	1,180,816.00 0.00	2,466.00- 0.00	12.00 0.00	
		0.00	1,180,816.00	2,466.00-	12.00	1,178,362.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	512,138.72 0.00	0.00 0.00	0.00 0.00	
		0.00	512,138.72	0.00	0.00	512,138.72

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98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	78,561.23 0.00	0.00 0.00	0.00 0.00	
		0.00	78,561.23	0.00	0.00	78,561.23
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 CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99900	ERRONEOUS REFUND T/C Penalty Distributed	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	51,330,177.20	79,160.89-	88.50-	
	Total Penalty Distributed		212.03	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	51,330,389.23	79,160.89-	88.50-	51,251,139.84

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Total for Tax Year 2020		0.00	1,348,178.20	3,341.32-	1,006,302.01-	338,534.87
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	1,174,506.43 0.00	2,908.79- 0.00	854,768.47- 0.00	
		0.00	1,174,506.43	2,908.79-	854,768.47-	316,829.17
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	8,221.86 0.00	20.36- 0.00	5,983.37- 0.00	
		0.00	8,221.86	20.36-	5,983.37-	2,218.13
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	415.38 0.00	0.00 0.00	89.97- 0.00	
		0.00	415.38	0.00	89.97-	325.41
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	1,743.85 0.00	83.48- 0.00	4,821.66- 0.00	
		0.00	1,743.85	83.48-	4,821.66-	3,161.29-
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	239.40 0.00	0.00 0.00	0.00 0.00	
		0.00	239.40	0.00	0.00	239.40
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	8.56 0.00	0.00 0.00	0.00 0.00	
		0.00	8.56	0.00	0.00	8.56
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	536.39 0.00	0.00 0.00	2,126.80- 0.00	
		0.00	536.39	0.00	2,126.80-	1,590.41-
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	1,137.90 0.00	0.00 0.00	241.94- 0.00	
		0.00	1,137.90	0.00	241.94-	895.96

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18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	1,758.59 0.00	0.00 0.00	373.94- 0.00	
		0.00	1,758.59	0.00	373.94-	1,384.65
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	9.11 0.00	0.00 0.00	70.23- 0.00	
		0.00	9.11	0.00	70.23-	61.12-
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	22.82 0.00	0.00 0.00	175.56- 0.00	
		0.00	22.82	0.00	175.56-	152.74-
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	192.07 0.00	0.00 0.00	85.02- 0.00	
		0.00	192.07	0.00	85.02-	107.05
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	352.13 0.00	0.00 0.00	155.87- 0.00	
		0.00	352.13	0.00	155.87-	196.26
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	576.15 0.00	0.00 0.00	255.05- 0.00	
		0.00	576.15	0.00	255.05-	321.10
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	160.08 0.00	0.00 0.00	48.92- 0.00	
		0.00	160.08	0.00	48.92-	111.16
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	169.51 0.00	0.00 0.00	51.79- 0.00	
		0.00	169.51	0.00	51.79-	117.72
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	22.16 0.00	0.00 0.00	12.16- 0.00	
		0.00	22.16	0.00	12.16-	10.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	96.00 0.00	0.00 0.00	52.69- 0.00	
		0.00	96.00	0.00	52.69-	43.31
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	2,304.26 0.00	0.00 0.00	13.25- 0.00	
		0.00	2,304.26	0.00	13.25-	2,291.01
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	658.37 0.00	0.00 0.00	3.79- 0.00	
		0.00	658.37	0.00	3.79-	654.58
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	1,975.09 0.00	0.00 0.00	11.36- 0.00	
		0.00	1,975.09	0.00	11.36-	1,963.73
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	6.63 0.00	0.00 0.00	5.39- 0.00	
		0.00	6.63	0.00	5.39-	1.24
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	46.43 0.00	0.00 0.00	37.77- 0.00	
		0.00	46.43	0.00	37.77-	8.66

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18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	64.13 0.00	0.00 0.00	52.17- 0.00	
		0.00	64.13	0.00	52.17-	11.96
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	3,353.46 0.00	0.00 0.00	201.68- 0.00	
		0.00	3,353.46	0.00	201.68-	3,151.78
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	5,748.77 0.00	0.00 0.00	345.75- 0.00	
		0.00	5,748.77	0.00	345.75-	5,403.02
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	6,946.43 0.00	0.00 0.00	417.77- 0.00	
		0.00	6,946.43	0.00	417.77-	6,528.66
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	5,319.70 0.00	0.00 0.00	59.12- 0.00	
		0.00	5,319.70	0.00	59.12-	5,260.58
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	1,636.82 0.00	0.00 0.00	18.19- 0.00	
		0.00	1,636.82	0.00	18.19-	1,618.63
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	37.64 0.00	0.00 0.00	90.77- 0.00	
		0.00	37.64	0.00	90.77-	53.13-
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	636.83 0.00	0.00 0.00	2,232.21- 0.00	
		0.00	636.83	0.00	2,232.21-	1,595.38-
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	228.31 0.00	0.00 0.00	800.23- 0.00	
		0.00	228.31	0.00	800.23-	571.92-
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	102.14 0.00	0.00 0.00	358.01- 0.00	
		0.00	102.14	0.00	358.01-	255.87-
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	168.23 0.00	0.00 0.00	589.64- 0.00	
		0.00	168.23	0.00	589.64-	421.41-
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	360.47 0.00	0.00 0.00	1,263.52- 0.00	
		0.00	360.47	0.00	1,263.52-	903.05-
19400	BENNETT VLY 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
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	6.91 0.00	0.00 0.00	560.80- 0.00	
		0.00	6.91	0.00	560.80-	553.89-

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20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	2,905.36 0.00	0.00 0.00	2,854.10- 0.00	
		0.00	2,905.36	0.00	2,854.10-	51.26
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	1,076.07 0.00	0.00 0.00	1,057.07- 0.00	
		0.00	1,076.07	0.00	1,057.07-	19.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	350.22 0.00	0.00 0.00	17.38- 0.00	
		0.00	350.22	0.00	17.38-	332.84
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	334.99 0.00	0.00 0.00	16.64- 0.00	
		0.00	334.99	0.00	16.64-	318.35
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	64.87 0.00	0.00 0.00	37.20- 0.00	
		0.00	64.87	0.00	37.20-	27.67
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	1,093.46 0.00	0.00 0.00	1,233.18- 0.00	
		0.00	1,093.46	0.00	1,233.18-	139.72-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	1,148.16 0.00	0.00 0.00	1,294.83- 0.00	
		0.00	1,148.16	0.00	1,294.83-	146.67-
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	355.70 0.00	0.00 0.00	336.55- 0.00	
		0.00	355.70	0.00	336.55-	19.15
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	318.92 0.00	0.00 0.00	301.74- 0.00	
		0.00	318.92	0.00	301.74-	17.18
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	167.87 0.00	0.00 0.00	0.00 0.00	
		0.00	167.87	0.00	0.00	167.87
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	194.06 0.00	0.00 0.00	223.29- 0.00	
		0.00	194.06	0.00	223.29-	29.23-
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	11.61- 0.00	
		0.00	0.00	0.00	11.61-	11.61-
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	5,818.62 0.00	0.00 0.00	4,729.22- 0.00	
		0.00	5,818.62	0.00	4,729.22-	1,089.40

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24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	5,308.24 0.00	0.00 0.00	4,314.37- 0.00	
		0.00	5,308.24	0.00	4,314.37-	993.87
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	75.61 0.00	0.00 0.00	1.16- 0.00	
		0.00	75.61	0.00	1.16-	74.45
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	377.92 0.00	0.00 0.00	5.78- 0.00	
		0.00	377.92	0.00	5.78-	372.14
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	937.25 0.00	0.00 0.00	14.34- 0.00	
		0.00	937.25	0.00	14.34-	922.91
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	860.32 0.00	0.00 0.00	112.59- 0.00	
		0.00	860.32	0.00	112.59-	747.73
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	10,222.38 0.00	0.00 0.00	1,074.28- 0.00	
		0.00	10,222.38	0.00	1,074.28-	9,148.10
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	4,230.00 0.00	0.00 0.00	444.51- 0.00	
		0.00	4,230.00	0.00	444.51-	3,785.49
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	3,793.30 0.00	0.00 0.00	3,184.50- 0.00	
		0.00	3,793.30	0.00	3,184.50-	608.80
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	6,827.99 0.00	0.00 0.00	5,732.16- 0.00	
		0.00	6,827.99	0.00	5,732.16-	1,095.83
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	7,586.86 0.00	0.00 0.00	6,369.03- 0.00	
		0.00	7,586.86	0.00	6,369.03-	1,217.83
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	245.74 0.00	0.00 0.00	32.17- 0.00	
		0.00	245.74	0.00	32.17-	213.57
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	860.32 0.00	0.00 0.00	112.59- 0.00	
		0.00	860.32	0.00	112.59-	747.73
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	3,440.99 0.00	0.00 0.00	450.40- 0.00	
		0.00	3,440.99	0.00	450.40-	2,990.59
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	3,490.99 0.00	0.00 0.00	6,539.22- 0.00	
		0.00	3,490.99	0.00	6,539.22-	3,048.23-
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	1,485.70 0.00	0.00 0.00	1,437.19- 0.00	
		0.00	1,485.70	0.00	1,437.19-	48.51

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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	3,342.45 0.00	0.00 0.00	6,260.96- 0.00	
		0.00	3,342.45	0.00	6,260.96-	2,918.51-
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	38.47 0.00	0.00 0.00	35.99- 0.00	
		0.00	38.47	0.00	35.99-	2.48
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	170.96 0.00	0.00 0.00	159.96- 0.00	
		0.00	170.96	0.00	159.96-	11.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	616.74 0.00	0.00 0.00	1,492.58- 0.00	
		0.00	616.74	0.00	1,492.58-	875.84-
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	647.56 0.00	0.00 0.00	1,567.21- 0.00	
		0.00	647.56	0.00	1,567.21-	919.65-
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	169.61 0.00	0.00 0.00	410.45- 0.00	
		0.00	169.61	0.00	410.45-	240.84-
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	601.32 0.00	0.00 0.00	1,455.27- 0.00	
		0.00	601.32	0.00	1,455.27-	853.95-
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	179.81 0.00	0.00 0.00	563.26- 0.00	
		0.00	179.81	0.00	563.26-	383.45-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	95.88 0.00	0.00 0.00	300.41- 0.00	
		0.00	95.88	0.00	300.41-	204.53-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	98.30 0.00	0.00 0.00	307.91- 0.00	
		0.00	98.30	0.00	307.91-	209.61-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	1,380.29 0.00	66.90- 0.00	3,864.04- 0.00	
		0.00	1,380.29	66.90-	3,864.04-	2,550.65-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	720.14 0.00	34.91- 0.00	2,016.02- 0.00	
		0.00	720.14	34.91-	2,016.02-	1,330.79-
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	2,460.54 0.00	119.26- 0.00	6,888.06- 0.00	
		0.00	2,460.54	119.26-	6,888.06-	4,546.78-

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	15,239.38 0.00	37.81- 0.00	11,111.02- 0.00	
		0.00	15,239.38	37.81-	11,111.02-	4,090.55
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	28,133.49 0.00	69.81- 0.00	20,512.60- 0.00	
		0.00	28,133.49	69.81-	20,512.60-	7,551.08
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	324.10 0.00	0.00 0.00	279.62- 0.00	
		0.00	324.10	0.00	279.62-	44.48
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	27.29 0.00	0.00 0.00	23.55- 0.00	
		0.00	27.29	0.00	23.55-	3.74
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	465.65 0.00	0.00 0.00	401.76- 0.00	
		0.00	465.65	0.00	401.76-	63.89
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	59.69 0.00	0.00 0.00	51.51- 0.00	
		0.00	59.69	0.00	51.51-	8.18
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	43.27 0.00	0.00 0.00	1.52- 0.00	
		0.00	43.27	0.00	1.52-	41.75
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	61.95 0.00	0.00 0.00	2.17- 0.00	
		0.00	61.95	0.00	2.17-	59.78
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	1,110.63 0.00	0.00 0.00	11.13- 0.00	
		0.00	1,110.63	0.00	11.13-	1,099.50
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
97012	12-13 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
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
97014	13-14 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
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

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97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
	Total Tax Distributed	0.00	1,339,328.44	3,341.32-	976,028.96-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	1,339,328.44	3,341.32-	976,028.96-	359,958.16
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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	22.50 0.00	0.00 0.00	56.25 0.00	
		0.00	22.50	0.00	56.25	78.75
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	28.27 0.00	0.00 0.00	137.84 0.00	
		0.00	28.27	0.00	137.84	166.11
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

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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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
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	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	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	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	0.00
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	94.88 0.00	0.00 0.00	0.00 0.00	94.88
		0.00	94.88	0.00	0.00	94.88
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	16,186.00- 0.00	16,186.00-
		0.00	0.00	0.00	16,186.00-	16,186.00-
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	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	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	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	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
		0.00	0.00	0.00	0.00	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

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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 COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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	18.00 0.00	0.00 0.00	6.00- 0.00	12.00
		0.00	18.00	0.00	6.00-	12.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	23.02 0.00	0.00 0.00	0.00 0.00	23.02
		0.00	23.02	0.00	0.00	23.02
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

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74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	600.00 0.00	0.00 0.00	0.00 0.00	
		0.00	600.00	0.00	0.00	600.00
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 SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	18.75 0.00	0.00 0.00	0.00 0.00	
		0.00	18.75	0.00	0.00	18.75
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	37.50 0.00	0.00 0.00	0.00 0.00	
		0.00	37.50	0.00	0.00	37.50
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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80700	SEB AD 1992-1 WDSTONE CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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-Z1 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
90200	COTATI-SEWER DELINQUENT Penalty Distributed	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
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

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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 LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	69.00 0.00	0.00 0.00	0.00 0.00	
		0.00	69.00	0.00	0.00	69.00
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

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98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	7,577.84 0.00	0.00 0.00	12,333.49- 0.00	
		0.00	7,577.84	0.00	12,333.49-	4,755.65-
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 CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,621.65- 0.00	
		0.00	0.00	0.00	1,621.65-	1,621.65-
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	360.00 0.00	0.00 0.00	320.00- 0.00	
		0.00	360.00	0.00	320.00-	40.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99900	ERRONEOUS REFUND T/C Penalty Distributed	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	8,849.76	0.00	30,273.05-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	8,849.76	0.00	30,273.05-	21,423.29-

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Total for Tax Year 2019		0.00	363,876.37	0.00	330,726.77-	33,149.60
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	317,661.09 0.00	0.00 0.00	271,946.68- 0.00	
		0.00	317,661.09	0.00	271,946.68-	45,714.41
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	2,223.84 0.00	0.00 0.00	1,903.60- 0.00	
		0.00	2,223.84	0.00	1,903.60-	320.24
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	68.03 0.00	0.00 0.00	28.15- 0.00	
		0.00	68.03	0.00	28.15-	39.88
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	987.66 0.00	0.00 0.00	4,313.15- 0.00	
		0.00	987.66	0.00	4,313.15-	3,325.49-
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	770.79 0.00	0.00 0.00	0.43- 0.00	
		0.00	770.79	0.00	0.43-	770.36
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	2,319.24 0.00	0.00 0.00	36.05- 0.00	
		0.00	2,319.24	0.00	36.05-	2,283.19

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18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	2,628.46 0.00	0.00 0.00	40.86- 0.00	
		0.00	2,628.46	0.00	40.86-	2,587.60
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	2.78 0.00	0.00 0.00	37.23- 0.00	
		0.00	2.78	0.00	37.23-	34.45-
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	6.94 0.00	0.00 0.00	93.08- 0.00	
		0.00	6.94	0.00	93.08-	86.14-
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	6.72 0.00	0.00 0.00	94.20- 0.00	
		0.00	6.72	0.00	94.20-	87.48-
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	9.29 0.00	0.00 0.00	129.53- 0.00	
		0.00	9.29	0.00	129.53-	120.24-
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	16.81 0.00	0.00 0.00	235.49- 0.00	
		0.00	16.81	0.00	235.49-	218.68-
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	151.91 0.00	0.00 0.00	3.90- 0.00	
		0.00	151.91	0.00	3.90-	148.01
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	160.83 0.00	0.00 0.00	4.13- 0.00	
		0.00	160.83	0.00	4.13-	156.70
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	2.48- 0.00	
		0.00	0.00	0.00	2.48-	2.48-
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	9.56- 0.00	
		0.00	0.00	0.00	9.56-	9.56-
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	8.68 0.00	0.00 0.00	0.00 0.00	
		0.00	8.68	0.00	0.00	8.68
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	1.35 0.00	0.00 0.00	0.00 0.00	
		0.00	1.35	0.00	0.00	1.35
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	3.04 0.00	0.00 0.00	0.00 0.00	
		0.00	3.04	0.00	0.00	3.04
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	21.33 0.00	0.00 0.00	0.00 0.00	
		0.00	21.33	0.00	0.00	21.33

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18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	29.45 0.00	0.00 0.00	0.00 0.00	
		0.00	29.45	0.00	0.00	29.45
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	102.75 0.00	0.00 0.00	210.18- 0.00	
		0.00	102.75	0.00	210.18-	107.43-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	117.41 0.00	0.00 0.00	240.21- 0.00	
		0.00	117.41	0.00	240.21-	122.80-
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	141.87 0.00	0.00 0.00	290.24- 0.00	
		0.00	141.87	0.00	290.24-	148.37-
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	593.55 0.00	0.00 0.00	3,100.70- 0.00	
		0.00	593.55	0.00	3,100.70-	2,507.15-
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	182.63 0.00	0.00 0.00	954.06- 0.00	
		0.00	182.63	0.00	954.06-	771.43-
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	206.73- 0.00	
		0.00	0.00	0.00	206.73-	206.73-
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	398.52 0.00	0.00 0.00	516.17- 0.00	
		0.00	398.52	0.00	516.17-	117.65-
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	156.13 0.00	0.00 0.00	202.21- 0.00	
		0.00	156.13	0.00	202.21-	46.08-
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	73.95 0.00	0.00 0.00	95.79- 0.00	
		0.00	73.95	0.00	95.79-	21.84-
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	119.13 0.00	0.00 0.00	154.32- 0.00	
		0.00	119.13	0.00	154.32-	35.19-
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
19400	BENNETT VLY ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	6.72- 0.00	
		0.00	0.00	0.00	6.72-	6.72-
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	10.08- 0.00	
		0.00	0.00	0.00	10.08-	10.08-

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20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	6.84 0.00	0.00 0.00	27.50- 0.00	
		0.00	6.84	0.00	27.50-	20.66-
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	2.74 0.00	0.00 0.00	11.00- 0.00	
		0.00	2.74	0.00	11.00-	8.26-
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	320.25 0.00	0.00 0.00	99.17- 0.00	
		0.00	320.25	0.00	99.17-	221.08
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	281.81 0.00	0.00 0.00	87.27- 0.00	
		0.00	281.81	0.00	87.27-	194.54
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	34.41- 0.00	
		0.00	0.00	0.00	34.41-	34.41-
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	32.67 0.00	0.00 0.00	48.56- 0.00	
		0.00	32.67	0.00	48.56-	15.89-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	34.32 0.00	0.00 0.00	51.00- 0.00	
		0.00	34.32	0.00	51.00-	16.68-
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	16.68 0.00	0.00 0.00	0.00 0.00	
		0.00	16.68	0.00	0.00	16.68
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	62.62 0.00	0.00 0.00	0.00 0.00	
		0.00	62.62	0.00	0.00	62.62
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	11.35- 0.00	
		0.00	0.00	0.00	11.35-	11.35-
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	100.64- 0.00	
		0.00	0.00	0.00	100.64-	100.64-

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24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	91.81- 0.00	
		0.00	0.00	0.00	91.81-	91.81-
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	163.87 0.00	0.00 0.00	7.01- 0.00	
		0.00	163.87	0.00	7.01-	156.86
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	1,048.82 0.00	0.00 0.00	44.86- 0.00	
		0.00	1,048.82	0.00	44.86-	1,003.96
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	1,802.69 0.00	0.00 0.00	77.11- 0.00	
		0.00	1,802.69	0.00	77.11-	1,725.58
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	183.83 0.00	0.00 0.00	90.39- 0.00	
		0.00	183.83	0.00	90.39-	93.44
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	5,411.43 0.00	0.00 0.00	424.01- 0.00	
		0.00	5,411.43	0.00	424.01-	4,987.42
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	1,967.76 0.00	0.00 0.00	154.18- 0.00	
		0.00	1,967.76	0.00	154.18-	1,813.58
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	269.37 0.00	0.00 0.00	1,004.34- 0.00	
		0.00	269.37	0.00	1,004.34-	734.97-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	279.03 0.00	0.00 0.00	1,040.20- 0.00	
		0.00	279.03	0.00	1,040.20-	761.17-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	384.84 0.00	0.00 0.00	1,434.74- 0.00	
		0.00	384.84	0.00	1,434.74-	1,049.90-
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	40.83 0.00	0.00 0.00	20.09- 0.00	
		0.00	40.83	0.00	20.09-	20.74
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	143.06 0.00	0.00 0.00	70.30- 0.00	
		0.00	143.06	0.00	70.30-	72.76
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	582.24 0.00	0.00 0.00	286.22- 0.00	
		0.00	582.24	0.00	286.22-	296.02
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	2,015.46 0.00	0.00 0.00	100.38- 0.00	
		0.00	2,015.46	0.00	100.38-	1,915.08
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	329.62 0.00	0.00 0.00	65.00- 0.00	
		0.00	329.62	0.00	65.00-	264.62

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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	1,645.25 0.00	0.00 0.00	81.94- 0.00	
		0.00	1,645.25	0.00	81.94-	1,563.31
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	2.32 0.00	0.00 0.00	2.96- 0.00	
		0.00	2.32	0.00	2.96-	0.64-
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	23.18 0.00	0.00 0.00	29.66- 0.00	
		0.00	23.18	0.00	29.66-	6.48-
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	17.48 0.00	0.00 0.00	757.78- 0.00	
		0.00	17.48	0.00	757.78-	740.30-
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	12.66 0.00	0.00 0.00	548.73- 0.00	
		0.00	12.66	0.00	548.73-	536.07-
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	3.33 0.00	0.00 0.00	143.72- 0.00	
		0.00	3.33	0.00	143.72-	140.39-
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	13.26 0.00	0.00 0.00	574.88- 0.00	
		0.00	13.26	0.00	574.88-	561.62-
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	30.60 0.00	0.00 0.00	185.07- 0.00	
		0.00	30.60	0.00	185.07-	154.47-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	14.76 0.00	0.00 0.00	89.20- 0.00	
		0.00	14.76	0.00	89.20-	74.44-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	15.14 0.00	0.00 0.00	91.42- 0.00	
		0.00	15.14	0.00	91.42-	76.28-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	818.64 0.00	0.00 0.00	3,655.21- 0.00	
		0.00	818.64	0.00	3,655.21-	2,836.57-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	392.96 0.00	0.00 0.00	1,754.50- 0.00	
		0.00	392.96	0.00	1,754.50-	1,361.54-
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	1,178.83 0.00	0.00 0.00	5,263.52- 0.00	
		0.00	1,178.83	0.00	5,263.52-	4,084.69-

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	4,102.98 0.00	0.00 0.00	3,535.31- 0.00	
		0.00	4,102.98	0.00	3,535.31-	567.67
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	7,574.56 0.00	0.00 0.00	6,526.75- 0.00	
		0.00	7,574.56	0.00	6,526.75-	1,047.81
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	27.05 0.00	0.00 0.00	0.00 0.00	
		0.00	27.05	0.00	0.00	27.05
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	10.17 0.00	0.00 0.00	0.00 0.00	
		0.00	10.17	0.00	0.00	10.17
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	18.03 0.00	0.00 0.00	0.00 0.00	
		0.00	18.03	0.00	0.00	18.03
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	80.91 0.00	0.00 0.00	0.00 0.00	
		0.00	80.91	0.00	0.00	80.91
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	131.55- 0.00	
		0.00	0.00	0.00	131.55-	131.55-
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	42.14 0.00	0.00 0.00	0.00 0.00	
		0.00	42.14	0.00	0.00	42.14
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	9.87 0.00	0.00 0.00	0.00 0.00	
		0.00	9.87	0.00	0.00	9.87
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	58.38 0.00	0.00 0.00	0.00 0.00	
		0.00	58.38	0.00	0.00	58.38
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	3,392.97 0.00	0.00 0.00	10.91- 0.00	
		0.00	3,392.97	0.00	10.91-	3,382.06
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
97012	12-13 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
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
97014	13-14 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
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

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97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
Total Tax Distributed		0.00	363,830.43	0.00	313,630.58-	
Total Penalty Distributed			0.00	0.00	0.00	
Totals, Teeter Tax Codes		0.00	363,830.43	0.00	313,630.58-	50,199.85
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

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51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	45.94 0.00	0.00 0.00	0.00 0.00	
		0.00	45.94	0.00	0.00	45.94
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	15,314.08- 0.00	
		0.00	0.00	0.00	15,314.08-	15,314.08-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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 COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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80700	SEB AD 1992-1 WDSTONE CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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-Z1 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
90200	COTATI-SEWER DELINQUENT Penalty Distributed	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
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

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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 LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	0.00	0.00	1,582.91-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	1,582.91-	1,582.91-
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 CO Penalty Distributed	0.00	0.00	0.00	139.20-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	139.20-	139.20-
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00	0.00	60.00-	
			0.00	0.00	0.00	
		0.00	0.00	0.00	60.00-	60.00-
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00	0.00	0.00	
			0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
99900	ERRONEOUS REFUND T/C Penalty Distributed	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	45.94	0.00	17,096.19-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	45.94	0.00	17,096.19-	17,050.25-

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Total for Tax Year 2018		0.00	49,255.85	0.00	269,828.69-	220,572.84-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	42,658.82 0.00	0.00 0.00	214,333.64- 0.00	
		0.00	42,658.82	0.00	214,333.64-	171,674.82-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	298.74 0.00	0.00 0.00	1,500.36- 0.00	
		0.00	298.74	0.00	1,500.36-	1,201.62-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	81.89 0.00	0.00 0.00	7.20- 0.00	
		0.00	81.89	0.00	7.20-	74.69
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	228.40 0.00	0.00 0.00	3,891.53- 0.00	
		0.00	228.40	0.00	3,891.53-	3,663.13-
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	295.91 0.00	0.00 0.00	15.77- 0.00	
		0.00	295.91	0.00	15.77-	280.14
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	2.68 0.00	0.00 0.00	0.00 0.00	
		0.00	2.68	0.00	0.00	2.68

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18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	2.40 0.00	0.00 0.00	0.00 0.00	
		0.00	2.40	0.00	0.00	2.40
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.78 0.00	0.00 0.00	0.00 0.00	
		0.00	0.78	0.00	0.00	0.78
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	1.82 0.00	0.00 0.00	0.00 0.00	
		0.00	1.82	0.00	0.00	1.82
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	3.30 0.00	0.00 0.00	0.00 0.00	
		0.00	3.30	0.00	0.00	3.30
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	4.96 0.00	0.00 0.00	0.00 0.00	
		0.00	4.96	0.00	0.00	4.96
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	9.54 0.00	0.00 0.00	0.00 0.00	
		0.00	9.54	0.00	0.00	9.54
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	57.54 0.00	0.00 0.00	0.00 0.00	
		0.00	57.54	0.00	0.00	57.54
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	60.92 0.00	0.00 0.00	0.00 0.00	
		0.00	60.92	0.00	0.00	60.92
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	5.97 0.00	0.00 0.00	0.00 0.00	
		0.00	5.97	0.00	0.00	5.97
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.89 0.00	0.00 0.00	0.00 0.00	
		0.00	0.89	0.00	0.00	0.89
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	3.49 0.00	0.00 0.00	0.14- 0.00	
		0.00	3.49	0.00	0.14-	3.35
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	21.91 0.00	0.00 0.00	0.91- 0.00	
		0.00	21.91	0.00	0.91-	21.00

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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	1.62 0.00	0.00 0.00	487.40- 0.00	
		0.00	1.62	0.00	487.40-	485.78-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	1.68 0.00	0.00 0.00	508.60- 0.00	
		0.00	1.68	0.00	508.60-	506.92-
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	0.10 0.00	0.00 0.00	27.55- 0.00	
		0.00	0.10	0.00	27.55-	27.45-
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	3,736.98- 0.00	
		0.00	0.00	0.00	3,736.98-	3,736.98-
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,054.02- 0.00	
		0.00	0.00	0.00	1,054.02-	1,054.02-
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	466.79- 0.00	
		0.00	0.00	0.00	466.79-	466.79-
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	187.67- 0.00	
		0.00	0.00	0.00	187.67-	187.67-
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	96.26- 0.00	
		0.00	0.00	0.00	96.26-	96.26-
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	139.56- 0.00	
		0.00	0.00	0.00	139.56-	139.56-
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
19400	BENNETT VLY 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
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

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20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	378.98 0.00	0.00 0.00	14.80- 0.00	
		0.00	378.98	0.00	14.80-	364.18
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	268.95 0.00	0.00 0.00	10.50- 0.00	
		0.00	268.95	0.00	10.50-	258.45
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	26.14 0.00	0.00 0.00	49.61- 0.00	
		0.00	26.14	0.00	49.61-	23.47-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	29.84 0.00	0.00 0.00	56.70- 0.00	
		0.00	29.84	0.00	56.70-	26.86-
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	1.76 0.00	0.00 0.00	0.00 0.00	
		0.00	1.76	0.00	0.00	1.76
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	4.26 0.00	0.00 0.00	0.00 0.00	
		0.00	4.26	0.00	0.00	4.26
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	0.67- 0.00	
		0.00	0.00	0.00	0.67-	0.67-
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	32.32- 0.00	
		0.00	0.00	0.00	32.32-	32.32-

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24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	31.76- 0.00	
		0.00	0.00	0.00	31.76-	31.76-
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	1.46 0.00	0.00 0.00	0.00 0.00	
		0.00	1.46	0.00	0.00	1.46
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	9.02 0.00	0.00 0.00	0.00 0.00	
		0.00	9.02	0.00	0.00	9.02
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	174.00 0.00	0.00 0.00	15.25- 0.00	
		0.00	174.00	0.00	15.25-	158.75
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	14.15 0.00	0.00 0.00	742.54- 0.00	
		0.00	14.15	0.00	742.54-	728.39-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	10.12 0.00	0.00 0.00	530.39- 0.00	
		0.00	10.12	0.00	530.39-	520.27-
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	32.86 0.00	0.00 0.00	1,159.60- 0.00	
		0.00	32.86	0.00	1,159.60-	1,126.74-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	25.98 0.00	0.00 0.00	915.46- 0.00	
		0.00	25.98	0.00	915.46-	889.48-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	48.36 0.00	0.00 0.00	1,708.87- 0.00	
		0.00	48.36	0.00	1,708.87-	1,660.51-
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	31.64 0.00	0.00 0.00	2.77- 0.00	
		0.00	31.64	0.00	2.77-	28.87
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	110.73 0.00	0.00 0.00	9.69- 0.00	
		0.00	110.73	0.00	9.69-	101.04
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	450.76 0.00	0.00 0.00	39.49- 0.00	
		0.00	450.76	0.00	39.49-	411.27
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	815.15 0.00	0.00 0.00	28.62- 0.00	
		0.00	815.15	0.00	28.62-	786.53
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	187.32 0.00	0.00 0.00	0.00 0.00	
		0.00	187.32	0.00	0.00	187.32

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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	665.42 0.00	0.00 0.00	23.36- 0.00	
		0.00	665.42	0.00	23.36-	642.06
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	0.14 0.00	0.00 0.00	4.06- 0.00	
		0.00	0.14	0.00	4.06-	3.92-
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	0.64 0.00	0.00 0.00	17.85- 0.00	
		0.00	0.64	0.00	17.85-	17.21-
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	4.41 0.00	0.00 0.00	37.15- 0.00	
		0.00	4.41	0.00	37.15-	32.74-
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	3.08 0.00	0.00 0.00	25.95- 0.00	
		0.00	3.08	0.00	25.95-	22.87-
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.77 0.00	0.00 0.00	6.49- 0.00	
		0.00	0.77	0.00	6.49-	5.72-
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	3.08 0.00	0.00 0.00	25.95- 0.00	
		0.00	3.08	0.00	25.95-	22.87-
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	14.54 0.00	0.00 0.00	96.18- 0.00	
		0.00	14.54	0.00	96.18-	81.64-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	6.94 0.00	0.00 0.00	45.80- 0.00	
		0.00	6.94	0.00	45.80-	38.86-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	7.10 0.00	0.00 0.00	46.95- 0.00	
		0.00	7.10	0.00	46.95-	39.85-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	200.89 0.00	0.00 0.00	3,422.52- 0.00	
		0.00	200.89	0.00	3,422.52-	3,221.63-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	89.29 0.00	0.00 0.00	1,521.12- 0.00	
		0.00	89.29	0.00	1,521.12-	1,431.83-
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	316.21 0.00	0.00 0.00	5,387.29- 0.00	
		0.00	316.21	0.00	5,387.29-	5,071.08-

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	596.22 0.00	0.00 0.00	3,000.66- 0.00	
		0.00	596.22	0.00	3,000.66-	2,404.44-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	936.98 0.00	0.00 0.00	4,715.33- 0.00	
		0.00	936.98	0.00	4,715.33-	3,778.35-
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	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 2018B BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	1.64 0.00	0.00 0.00	0.00 0.00	
		0.00	1.64	0.00	0.00	1.64
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	0.38 0.00	0.00 0.00	0.00 0.00	
		0.00	0.38	0.00	0.00	0.38
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	2.18 0.00	0.00 0.00	0.00 0.00	
		0.00	2.18	0.00	0.00	2.18
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
97012	12-13 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
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
97014	13-14 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
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

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97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
	Total Tax Distributed	0.00	49,214.75	0.00	250,180.08-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	49,214.75	0.00	250,180.08-	200,965.33-
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

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51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
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
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00

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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
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	41.10 0.00	0.00 0.00	0.00 0.00	
		0.00	41.10	0.00	0.00	41.10
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	19,569.05- 0.00	
		0.00	0.00	0.00	19,569.05-	19,569.05-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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 COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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80700	SEB AD 1992-1 WDSTONE CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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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
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-Z1 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
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	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
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	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	0.00

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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 LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	35.01- 0.00	
		0.00	0.00	0.00	35.01-	35.01-
98100	1.5% UNSECURED INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	4.55- 0.00	
		0.00	0.00	0.00	4.55-	4.55-
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	40.00- 0.00	
		0.00	0.00	0.00	40.00-	40.00-
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99900	ERRONEOUS REFUND T/C Penalty Distributed	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	41.10	0.00	19,648.61-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	41.10	0.00	19,648.61-	19,607.51-

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Total for Tax Year 2017		0.00	69,494.06	0.00	116,985.48-	47,491.42-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	60,159.57 0.00	0.00 0.00	91,068.92- 0.00	
		0.00	60,159.57	0.00	91,068.92-	30,909.35-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	421.15 0.00	0.00 0.00	637.48- 0.00	
		0.00	421.15	0.00	637.48-	216.33-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	20.58 0.00	0.00 0.00	0.00 0.00	
		0.00	20.58	0.00	0.00	20.58
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	1,260.53 0.00	0.00 0.00	1,894.90- 0.00	
		0.00	1,260.53	0.00	1,894.90-	634.37-
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	11.06 0.00	0.00 0.00	0.00 0.00	
		0.00	11.06	0.00	0.00	11.06
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	48.32 0.00	0.00 0.00	0.00 0.00	
		0.00	48.32	0.00	0.00	48.32
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	2.50 0.00	0.00 0.00	0.00 0.00	
		0.00	2.50	0.00	0.00	2.50
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

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18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	1.12 0.00	0.00 0.00	0.00 0.00	
		0.00	1.12	0.00	0.00	1.12
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	1.68 0.00	0.00 0.00	0.00 0.00	
		0.00	1.68	0.00	0.00	1.68
18303	SANTA ROSA ELEM 2014 BONDS 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
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	56.44 0.00	0.00 0.00	0.00 0.00	
		0.00	56.44	0.00	0.00	56.44
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	66.40 0.00	0.00 0.00	0.00 0.00	
		0.00	66.40	0.00	0.00	66.40
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	2.44 0.00	0.00 0.00	0.00 0.00	
		0.00	2.44	0.00	0.00	2.44
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	0.36 0.00	0.00 0.00	0.00 0.00	
		0.00	0.36	0.00	0.00	0.36
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

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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	560.71- 0.00	
		0.00	0.00	0.00	560.71-	560.71-
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	633.84- 0.00	
		0.00	0.00	0.00	633.84-	633.84-
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	48.76- 0.00	
		0.00	0.00	0.00	48.76-	48.76-
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	222.39- 0.00	
		0.00	0.00	0.00	222.39-	222.39-
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	73.37- 0.00	
		0.00	0.00	0.00	73.37-	73.37-
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	45.85- 0.00	
		0.00	0.00	0.00	45.85-	45.85-
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	66.49- 0.00	
		0.00	0.00	0.00	66.49-	66.49-
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
19400	BENNETT VLY 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
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

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20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	1.48 0.00	0.00 0.00	48.40- 0.00	
		0.00	1.48	0.00	48.40-	46.92-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	1.96 0.00	0.00 0.00	64.52- 0.00	
		0.00	1.96	0.00	64.52-	62.56-
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 #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.54 0.00	0.00 0.00	0.00 0.00	
		0.00	0.54	0.00	0.00	0.54
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	3.48 0.00	0.00 0.00	0.00 0.00	
		0.00	3.48	0.00	0.00	3.48
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	43.52 0.00	0.00 0.00	0.00 0.00	
		0.00	43.52	0.00	0.00	43.52
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	877.63- 0.00	
		0.00	0.00	0.00	877.63-	877.63-
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	633.84- 0.00	
		0.00	0.00	0.00	633.84-	633.84-
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	5.04 0.00	0.00 0.00	165.35- 0.00	
		0.00	5.04	0.00	165.35-	160.31-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	3.18 0.00	0.00 0.00	103.34- 0.00	
		0.00	3.18	0.00	103.34-	100.16-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	4.20 0.00	0.00 0.00	137.78- 0.00	
		0.00	4.20	0.00	137.78-	133.58-
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	3.96 0.00	0.00 0.00	0.00 0.00	
		0.00	3.96	0.00	0.00	3.96
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	19.80 0.00	0.00 0.00	0.00 0.00	
		0.00	19.80	0.00	0.00	19.80
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	619.75 0.00	0.00 0.00	0.00 0.00	
		0.00	619.75	0.00	0.00	619.75
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	189.20 0.00	0.00 0.00	0.00 0.00	
		0.00	189.20	0.00	0.00	189.20

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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	701.30 0.00	0.00 0.00	0.00 0.00	
		0.00	701.30	0.00	0.00	701.30
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	4.55 0.00	0.00 0.00	0.00 0.00	
		0.00	4.55	0.00	0.00	4.55
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	3.29 0.00	0.00 0.00	0.00 0.00	
		0.00	3.29	0.00	0.00	3.29
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	0.77 0.00	0.00 0.00	0.00 0.00	
		0.00	0.77	0.00	0.00	0.77
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	3.43 0.00	0.00 0.00	0.00 0.00	
		0.00	3.43	0.00	0.00	3.43
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	37.12- 0.00	
		0.00	0.00	0.00	37.12-	37.12-
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	11.58- 0.00	
		0.00	0.00	0.00	11.58-	11.58-
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	17.96- 0.00	
		0.00	0.00	0.00	17.96-	17.96-
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	1,145.92 0.00	0.00 0.00	1,722.64- 0.00	
		0.00	1,145.92	0.00	1,722.64-	576.72-
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	474.18 0.00	0.00 0.00	712.81- 0.00	
		0.00	474.18	0.00	712.81-	238.63-
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	1,679.40 0.00	0.00 0.00	2,524.55- 0.00	
		0.00	1,679.40	0.00	2,524.55-	845.15-

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	842.21 0.00	0.00 0.00	1,274.97- 0.00	
		0.00	842.21	0.00	1,274.97-	432.76-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	1,383.71 0.00	0.00 0.00	2,094.58- 0.00	
		0.00	1,383.71	0.00	2,094.58-	710.87-
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	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 2018B BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	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
97012	12-13 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
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
97014	13-14 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
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

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97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
	Total Tax Distributed	0.00	69,190.82	0.00	105,679.78-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	69,190.82	0.00	105,679.78-	36,488.96-
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	303.24 0.00	0.00 0.00	0.00 0.00	
		0.00	303.24	0.00	0.00	303.24
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	11,305.70- 0.00	
		0.00	0.00	0.00	11,305.70-	11,305.70-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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 COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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80700	SEB AD 1992-1 WDSTONE CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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-Z1 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
90200	COTATI-SEWER DELINQUENT Penalty Distributed	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
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

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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 LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	303.24	0.00	11,305.70-	
	Total Penalty Distributed		0.00	0.00	0.00	
Totals, Non-Teeter Tax Codes		0.00	303.24	0.00	11,305.70-	11,002.46-

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Total for Tax Year 2016		0.00	8,565.40	0.00	1,345.13-	7,220.27
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	7,634.16 0.00	0.00 0.00	1,013.84- 0.00	
		0.00	7,634.16	0.00	1,013.84-	6,620.32
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	53.44 0.00	0.00 0.00	7.10- 0.00	
		0.00	53.44	0.00	7.10-	46.34
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	11.32 0.00	0.00 0.00	0.00 0.00	
		0.00	11.32	0.00	0.00	11.32
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	18.92 0.00	0.00 0.00	0.00 0.00	
		0.00	18.92	0.00	0.00	18.92
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

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18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	53.58 0.00	0.00 0.00	0.00 0.00	
		0.00	53.58	0.00	0.00	53.58
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	2.54 0.00	0.00 0.00	0.00 0.00	
		0.00	2.54	0.00	0.00	2.54
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

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18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY 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
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

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20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	22.30- 0.00	
		0.00	0.00	0.00	22.30-	22.30-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	26.36- 0.00	
		0.00	0.00	0.00	26.36-	26.36-
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 #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	26.14 0.00	0.00 0.00	0.00 0.00	
		0.00	26.14	0.00	0.00	26.14
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	26.36- 0.00	
		0.00	0.00	0.00	26.36-	26.36-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	16.22- 0.00	
		0.00	0.00	0.00	16.22-	16.22-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	29.40- 0.00	
		0.00	0.00	0.00	29.40-	29.40-
36810	WEST SOCO UHSD 2010 CREB 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
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	10.88 0.00	0.00 0.00	0.00 0.00	
		0.00	10.88	0.00	0.00	10.88
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	207.32 0.00	0.00 0.00	0.00 0.00	
		0.00	207.32	0.00	0.00	207.32
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	185.50 0.00	0.00 0.00	0.00 0.00	
		0.00	185.50	0.00	0.00	185.50

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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
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	114.52 0.00	0.00 0.00	15.21- 0.00	
		0.00	114.52	0.00	15.21-	99.31
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	190.86 0.00	0.00 0.00	25.35- 0.00	
		0.00	190.86	0.00	25.35-	165.51
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	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 2018B BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	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
97012	12-13 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
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
97014	13-14 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
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

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97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
	Total Tax Distributed	0.00	8,510.28	0.00	1,182.14-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	8,510.28	0.00	1,182.14-	7,328.14
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

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51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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	162.99- 0.00	
		0.00	0.00	0.00	162.99-	162.99-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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 COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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80700	SEB AD 1992-1 WDSTONE CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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-Z1 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
90200	COTATI-SEWER DELINQUENT Penalty Distributed	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
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

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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 LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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 CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99900	ERRONEOUS REFUND T/C Penalty Distributed	0.00	55.12 0.00	0.00 0.00	0.00 0.00	
		0.00	55.12	0.00	0.00	55.12
	Total Tax Distributed	0.00	55.12	0.00	162.99-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	55.12	0.00	162.99-	107.87-

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Total for Tax Year 2015		0.00	2,331.46	0.00	1,346.95-	984.51
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	2,145.76 0.00	0.00 0.00	1,004.23- 0.00	
		0.00	2,145.76	0.00	1,004.23-	1,141.53
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	15.02 0.00	0.00 0.00	7.03- 0.00	
		0.00	15.02	0.00	7.03-	7.99
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	11.16 0.00	0.00 0.00	0.00 0.00	
		0.00	11.16	0.00	0.00	11.16
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	28.98 0.00	0.00 0.00	0.00 0.00	
		0.00	28.98	0.00	0.00	28.98
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

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18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	52.78 0.00	0.00 0.00	0.00 0.00	
		0.00	52.78	0.00	0.00	52.78
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	2.66 0.00	0.00 0.00	0.00 0.00	
		0.00	2.66	0.00	0.00	2.66
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

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18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY 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
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

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20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	23.10- 0.00	
		0.00	0.00	0.00	23.10-	23.10-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	28.12- 0.00	
		0.00	0.00	0.00	28.12-	28.12-
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 #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	28.96 0.00	0.00 0.00	0.00 0.00	
		0.00	28.96	0.00	0.00	28.96
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	28.12- 0.00	
		0.00	0.00	0.00	28.12-	28.12-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	16.57- 0.00	
		0.00	0.00	0.00	16.57-	16.57-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	30.13- 0.00	
		0.00	0.00	0.00	30.13-	30.13-
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	1.08 0.00	0.00 0.00	0.00 0.00	
		0.00	1.08	0.00	0.00	1.08
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	10.72 0.00	0.00 0.00	0.00 0.00	
		0.00	10.72	0.00	0.00	10.72
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	34.34 0.00	0.00 0.00	16.07- 0.00	
		0.00	34.34	0.00	16.07-	18.27
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	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 2018B BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	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
97012	12-13 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
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
97014	13-14 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
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

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97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
	Total Tax Distributed	0.00	2,331.46	0.00	1,153.37-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	2,331.46	0.00	1,153.37-	1,178.09
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

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51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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	193.58- 0.00	
		0.00	0.00	0.00	193.58-	193.58-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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 COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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80700	SEB AD 1992-1 WDSTONE CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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-Z1 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
90200	COTATI-SEWER DELINQUENT Penalty Distributed	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
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

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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 LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	193.58-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	193.58-	193.58-

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Total for Tax Year 2014		0.00	80.54	0.00	1,341.43-	1,260.89-
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	74.38 0.00	0.00 0.00	991.92- 0.00	
		0.00	74.38	0.00	991.92-	917.54-
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	0.52 0.00	0.00 0.00	6.94- 0.00	
		0.00	0.52	0.00	6.94-	6.42-
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	0.38 0.00	0.00 0.00	0.00 0.00	
		0.00	0.38	0.00	0.00	0.38
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY 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	2.76 0.00	0.00 0.00	0.00 0.00	
		0.00	2.76	0.00	0.00	2.76
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

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18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY 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
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

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20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	23.31- 0.00	
		0.00	0.00	0.00	23.31-	23.31-
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	28.77- 0.00	
		0.00	0.00	0.00	28.77-	28.77-
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 #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	1.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1.00	0.00	0.00	1.00
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	32.24- 0.00	
		0.00	0.00	0.00	32.24-	32.24-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	18.85- 0.00	
		0.00	0.00	0.00	18.85-	18.85-
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	0.04 0.00	0.00 0.00	0.00 0.00	
		0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.12 0.00	0.00 0.00	0.00 0.00	
		0.00	0.12	0.00	0.00	0.12
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	1.34 0.00	0.00 0.00	17.85- 0.00	
		0.00	1.34	0.00	17.85-	16.51-
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	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 2018B BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97003	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
97012	12-13 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
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
97014	13-14 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
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

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97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
	Total Tax Distributed	0.00	80.54	0.00	1,119.88-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	80.54	0.00	1,119.88-	1,039.34-
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

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51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADETREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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	221.55- 0.00	
		0.00	0.00	0.00	221.55-	221.55-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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 COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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80700	SEB AD 1992-1 WDSTONE CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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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
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	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
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90100	COTATI-Z1 GARDEN GATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
90200	COTATI-SEWER DELINQUENT Penalty Distributed	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
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	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
90600	COTATI-Z1 VALPARAISO VISTA Penalty Distributed	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

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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 LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	221.55-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	0.00	0.00	221.55-	221.55-

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Total for Tax Year 2013		0.00	80.28	0.00	0.00	80.28
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	74.04 0.00	0.00 0.00	0.00 0.00	
		0.00	74.04	0.00	0.00	74.04
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	0.52 0.00	0.00 0.00	0.00 0.00	
		0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	0.40 0.00	0.00 0.00	0.00 0.00	
		0.00	0.40	0.00	0.00	0.40
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY 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	2.74 0.00	0.00 0.00	0.00 0.00	
		0.00	2.74	0.00	0.00	2.74
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

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18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY 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
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

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20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	1.02 0.00	0.00 0.00	0.00 0.00	
		0.00	1.02	0.00	0.00	1.02
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	0.04 0.00	0.00 0.00	0.00 0.00	
		0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	0.12 0.00	0.00 0.00	0.00 0.00	
		0.00	0.12	0.00	0.00	0.12
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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	1.40 0.00	0.00 0.00	0.00 0.00	1.40
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	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
97012	12-13 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
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
97014	13-14 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
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

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97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
	Total Tax Distributed	0.00	80.28	0.00	0.00	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	80.28	0.00	0.00	80.28
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

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51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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
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
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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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 COMMUNITY SVC DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00

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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
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

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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
79800	PET TATUM LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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80700	SEB AD 1992-1 WDSTONE CTR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

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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
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

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88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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-Z1 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
90200	COTATI-SEWER DELINQUENT Penalty Distributed	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
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

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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 LANSDOWNE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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

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93800	PET SOUTHGATE LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
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
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
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

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98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	0.00	0.00	0.00	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	673,836,449.11	1,543,388.59-	1,855,522.08-	670,437,538.44
Teeter Tax Codes						
00001	PROP 13 TAX RATE Penalty Distributed	0.00	539,188,167.48 0.00	1,299,862.69- 0.00	1,545,585.25- 0.00	
		0.00	539,188,167.48	1,299,862.69-	1,545,585.25-	536,342,719.54
00002	PROP 13 TAX RATE AB-454 Penalty Distributed	0.00	6,553,052.40 0.00	161.00- 0.00	0.00 0.00	
		0.00	6,553,052.40	161.00-	0.00	6,552,891.40
00003	PUB UTILITY AB454-DS Penalty Distributed	0.00	6,094,993.99 0.00	149.74- 0.00	0.00 0.00	
		0.00	6,094,993.99	149.74-	0.00	6,094,844.25
00004	PROP 13 TAX RATE RAILROAD Penalty Distributed	0.00	6,121.05 0.00	0.00 0.00	0.00 0.00	
		0.00	6,121.05	0.00	0.00	6,121.05
00005	PUB UTILITY RAILROAD-DS Penalty Distributed	0.00	5,693.19 0.00	0.00 0.00	0.00 0.00	
		0.00	5,693.19	0.00	0.00	5,693.19
06700	WS DAM-RUSSIAN RIVER PROJ Penalty Distributed	0.00	3,774,321.67 0.00	9,098.91- 0.00	10,819.06- 0.00	
		0.00	3,774,321.67	9,098.91-	10,819.06-	3,754,403.70
07200	PALM DRIVE HLTH CARE DIST Penalty Distributed	0.00	165,355.19 0.00	579.88- 0.00	135.42- 0.00	
		0.00	165,355.19	579.88-	135.42-	164,639.89
07400	SONOMA VLY HCD G.O. BONDS Penalty Distributed	0.00	1,277,948.67 0.00	2,128.11- 0.00	15,037.28- 0.00	
		0.00	1,277,948.67	2,128.11-	15,037.28-	1,260,783.28
12600	RUSSIAN RIVER SANI-DT SVC Penalty Distributed	0.00	58.96 0.00	0.00 0.00	0.00 0.00	
		0.00	58.96	0.00	0.00	58.96
18000	TWIN HILLS ELEM 1999 BOND Penalty Distributed	0.00	142,375.28 0.00	456.63- 0.00	0.00 0.00	
		0.00	142,375.28	456.63-	0.00	141,918.65
18010	TWIN HILLS ELEM 2010 BOND Penalty Distributed	0.00	37,391.49 0.00	120.17- 0.00	0.00 0.00	
		0.00	37,391.49	120.17-	0.00	37,271.32
18011	TWIN HILLS ELEM 2010 CREB Penalty Distributed	0.00	7,489.70 0.00	24.04- 0.00	0.00 0.00	
		0.00	7,489.70	24.04-	0.00	7,465.66
18050	ALEXANDER VLY ELEM 2018 BONDS Penalty Distributed	0.00	109,592.45 0.00	330.43- 0.00	2,143.00- 0.00	
		0.00	109,592.45	330.43-	2,143.00-	107,119.02
18100	PETALUMA ELEM 1991 BONDS Penalty Distributed	0.00	347,664.81 0.00	834.87- 0.00	302.20- 0.00	
		0.00	347,664.81	834.87-	302.20-	346,527.74

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18110	PETALUMA ELEM 2014 BONDS Penalty Distributed	0.00	589,538.02 0.00	1,419.25- 0.00	455.97- 0.00	
		0.00	589,538.02	1,419.25-	455.97-	587,662.80
18200	GRAVENSTEIN EL 1997 BONDS Penalty Distributed	0.00	50,965.18 0.00	184.41- 0.00	107.46- 0.00	
		0.00	50,965.18	184.41-	107.46-	50,673.31
18201	GRAVENSTEIN EL 2012 BONDS Penalty Distributed	0.00	140,010.15 0.00	506.62- 0.00	268.64- 0.00	
		0.00	140,010.15	506.62-	268.64-	139,234.89
18300	SANTA ROSA ELEM 1997 BOND Penalty Distributed	0.00	257,061.51 0.00	527.60- 0.00	187.53- 0.00	
		0.00	257,061.51	527.60-	187.53-	256,346.38
18302	SANTA ROSA ELEM 2002 BOND Penalty Distributed	0.00	628,244.15 0.00	1,289.76- 0.00	305.70- 0.00	
		0.00	628,244.15	1,289.76-	305.70-	626,648.69
18303	SANTA ROSA ELEM 2014 BONDS Penalty Distributed	0.00	1,028,038.66 0.00	2,110.42- 0.00	523.75- 0.00	
		0.00	1,028,038.66	2,110.42-	523.75-	1,025,404.49
18350	GUERNEVILLE ELEM 2012 #1 Penalty Distributed	0.00	147,342.97 0.00	20.32- 0.00	52.82- 0.00	
		0.00	147,342.97	20.32-	52.82-	147,269.83
18351	GUERNEVILLE EL 2016 BOND Penalty Distributed	0.00	155,905.14 0.00	21.50- 0.00	55.92- 0.00	
		0.00	155,905.14	21.50-	55.92-	155,827.72
18400	HARMONY ELEM 1997 BONDS Penalty Distributed	0.00	17,630.86 0.00	69.81- 0.00	14.64- 0.00	
		0.00	17,630.86	69.81-	14.64-	17,546.41
18401	HARMONY ELEM 2018 BONDS Penalty Distributed	0.00	183,223.82 0.00	726.23- 0.00	62.25- 0.00	
		0.00	183,223.82	726.23-	62.25-	182,435.34
18500	SEBASTOPOL ELEM 2001 BOND Penalty Distributed	0.00	378,007.30 0.00	1,598.62- 0.00	13.25- 0.00	
		0.00	378,007.30	1,598.62-	13.25-	376,395.43
18501	SEBASTOPOL ELEM 2012 BONDS Penalty Distributed	0.00	188,498.68 0.00	799.31- 0.00	3.79- 0.00	
		0.00	188,498.68	799.31-	3.79-	187,695.58
18502	SEBASTOPOL ELEM 2020 BONDS Penalty Distributed	0.00	323,982.61 0.00	1,370.23- 0.00	11.36- 0.00	
		0.00	323,982.61	1,370.23-	11.36-	322,601.02
18600	OAK GROVE ELEM 1991 BONDS Penalty Distributed	0.00	8,391.90 0.00	36.40- 0.00	9.77- 0.00	
		0.00	8,391.90	36.40-	9.77-	8,345.73
18601	OAK GROVE ELEM 2014 BONDS Penalty Distributed	0.00	135,443.93 0.00	587.98- 0.00	107.12- 0.00	
		0.00	135,443.93	587.98-	107.12-	134,748.83

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18602	OAK GROVE ELEM 2018 BONDS Penalty Distributed	0.00	187,011.04 0.00	812.00- 0.00	146.68- 0.00	
		0.00	187,011.04	812.00-	146.68-	186,052.36
18700	OLD ADOBE ELEM 1995 BONDS Penalty Distributed	0.00	369,419.72 0.00	338.78- 0.00	1,460.35- 0.00	
		0.00	369,419.72	338.78-	1,460.35-	367,620.59
18701	OLD ADOBE ELEM 2012 #19 Penalty Distributed	0.00	633,229.05 0.00	580.78- 0.00	1,729.04- 0.00	
		0.00	633,229.05	580.78-	1,729.04-	630,919.23
18702	OLD ADOBE USD 2016 BAN Penalty Distributed	0.00	0.10 0.00	0.00 0.00	76.31- 0.00	
		0.00	0.10	0.00	76.31-	76.21-
18703	OLD ADOBE ELEM 2018 BONDS Penalty Distributed	0.00	765,149.67 0.00	701.80- 0.00	708.79- 0.00	
		0.00	765,149.67	701.80-	708.79-	763,739.08
18800	PINER-OLIVET 1995 BONDS Penalty Distributed	0.00	953,822.07 0.00	2,079.23- 0.00	6,935.01- 0.00	
		0.00	953,822.07	2,079.23-	6,935.01-	944,807.83
18810	PINER-OLIVET 2010 BONDS Penalty Distributed	0.00	341,369.40 0.00	744.81- 0.00	2,039.95- 0.00	
		0.00	341,369.40	744.81-	2,039.95-	338,584.64
19000	HORICON ELEM 1996 BONDS Penalty Distributed	0.00	37.64 0.00	0.00 0.00	297.50- 0.00	
		0.00	37.64	0.00	297.50-	259.86-
19100	BELLEVUE ELEM 1996 BONDS Penalty Distributed	0.00	988,482.30 0.00	1,224.95- 0.00	3,440.53- 0.00	
		0.00	988,482.30	1,224.95-	3,440.53-	983,816.82
19108	BELLEVUE ELEM 2008 BONDS Penalty Distributed	0.00	354,374.70 0.00	439.14- 0.00	1,264.54- 0.00	
		0.00	354,374.70	439.14-	1,264.54-	352,671.02
19111	BELLEVUE ELEM 2008 QSCB Penalty Distributed	0.00	158,540.17 0.00	196.47- 0.00	596.39- 0.00	
		0.00	158,540.17	196.47-	596.39-	157,747.31
19120	BELLEVUE ELEM 2014 BONDS Penalty Distributed	0.00	261,122.76 0.00	323.59- 0.00	950.79- 0.00	
		0.00	261,122.76	323.59-	950.79-	259,848.38
19130	BELLEVUE ELEM 2020 BONDS Penalty Distributed	0.00	559,292.66 0.00	693.37- 0.00	1,265.20- 0.00	
		0.00	559,292.66	693.37-	1,265.20-	557,334.09
19400	BENNETT VLY ELEM 1995 BONDS Penalty Distributed	0.00	0.00 0.00	0.00 0.00	6.72- 0.00	
		0.00	0.00	0.00	6.72-	6.72-
19410	BENNETT VLY ELEM 2010 BONDS Penalty Distributed	0.00	327,609.36 0.00	494.41- 0.00	572.39- 0.00	
		0.00	327,609.36	494.41-	572.39-	326,542.56

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20603	MARK WEST ELEM 2002 BONDS Penalty Distributed	0.00	500,526.42 0.00	5,757.90- 0.00	2,998.76- 0.00	
		0.00	500,526.42	5,757.90-	2,998.76-	491,769.76
20610	MARK WEST ELEM 2010 BONDS Penalty Distributed	0.00	185,379.94 0.00	2,132.57- 0.00	1,111.47- 0.00	
		0.00	185,379.94	2,132.57-	1,111.47-	182,135.90
20650	CINNABAR ELEM 2014 BONDS Penalty Distributed	0.00	69,904.88 0.00	67.26- 0.00	44.66- 0.00	
		0.00	69,904.88	67.26-	44.66-	69,792.96
20702	FORESTVILLE EL 2001 BONDS Penalty Distributed	0.00	117,146.95 0.00	385.12- 0.00	131.35- 0.00	
		0.00	117,146.95	385.12-	131.35-	116,630.48
20710	FORESTVILLE EL 2010 BONDS Penalty Distributed	0.00	302,739.50 0.00	1,001.28- 0.00	114.41- 0.00	
		0.00	302,739.50	1,001.28-	114.41-	301,623.81
21405	LIBERTY ELEM 2004 BONDS Penalty Distributed	0.00	77,332.29 0.00	0.00 0.00	0.00 0.00	
		0.00	77,332.29	0.00	0.00	77,332.29
21650	MONTE RIO ELEM 2018 BONDS Penalty Distributed	0.00	78,981.96 0.00	316.48- 0.00	71.61- 0.00	
		0.00	78,981.96	316.48-	71.61-	78,593.87
24004	RINCON VLY ELEM 2004 BOND Penalty Distributed	0.00	825,667.61 0.00	2,018.88- 0.00	1,456.45- 0.00	
		0.00	825,667.61	2,018.88-	1,456.45-	822,192.28
24010	RINCON VLY ELEM 2014 BOND Penalty Distributed	0.00	866,955.50 0.00	2,119.82- 0.00	1,558.71- 0.00	
		0.00	866,955.50	2,119.82-	1,558.71-	863,276.97
24101	ROSELAND ELEM 2012 BONDS Penalty Distributed	0.00	154,274.92 0.00	252.79- 0.00	336.55- 0.00	
		0.00	154,274.92	252.79-	336.55-	153,685.58
24102	ROSELAND ELEM 2020 BONDS Penalty Distributed	0.00	138,298.72 0.00	226.64- 0.00	301.74- 0.00	
		0.00	138,298.72	226.64-	301.74-	137,770.34
24150	WAUGH SFID#1 2016 BONDS Penalty Distributed	0.00	74,580.31 0.00	0.00 0.00	1.74- 0.00	
		0.00	74,580.31	0.00	1.74-	74,578.57
24170	WEST SIDE ELEM 2020 BONDS Penalty Distributed	0.00	115,091.13 0.00	91.53- 0.00	223.29- 0.00	
		0.00	115,091.13	91.53-	223.29-	114,776.31
24201	WILMAR ELEM 2012 BONDS Penalty Distributed	0.00	96,593.77 0.00	139.82- 0.00	23.63- 0.00	
		0.00	96,593.77	139.82-	23.63-	96,430.32
24500	WRIGHT ELEM 1992 BONDS Penalty Distributed	0.00	335,054.00 0.00	233.68- 0.00	4,862.18- 0.00	
		0.00	335,054.00	233.68-	4,862.18-	329,958.14

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24510	WRIGHT ELEM 2012 BOND #11 Penalty Distributed	0.00	305,663.47 0.00	213.18- 0.00	4,437.94- 0.00	
		0.00	305,663.47	213.18-	4,437.94-	301,012.35
36300	CLOVERDALE UNIF 1999 BOND Penalty Distributed	0.00	77,679.63 0.00	0.00 0.00	23.48- 0.00	
		0.00	77,679.63	0.00	23.48-	77,656.15
36310	CLOVERDALE UNIF 2010 BOND Penalty Distributed	0.00	388,630.61 0.00	0.00 0.00	127.21- 0.00	
		0.00	388,630.61	0.00	127.21-	388,503.40
36311	CLOVERDALE UNIF 2018 BONDS Penalty Distributed	0.00	962,972.49 0.00	0.00 0.00	281.33- 0.00	
		0.00	962,972.49	0.00	281.33-	962,691.16
36400	WEST SOCO UHSD 1996 BONDS Penalty Distributed	0.00	119,603.00 0.00	391.34- 0.00	224.75- 0.00	
		0.00	119,603.00	391.34-	224.75-	118,986.91
36500	PETALUMA HIGH 1992 BONDS Penalty Distributed	0.00	722,434.63 0.00	1,157.11- 0.00	3,157.73- 0.00	
		0.00	722,434.63	1,157.11-	3,157.73-	718,119.79
36510	PETALUMA HIGH 2014 BONDS Penalty Distributed	0.00	948,592.93 0.00	1,542.79- 0.00	1,815.30- 0.00	
		0.00	948,592.93	1,542.79-	1,815.30-	945,234.84
36700	SR HIGH DIST BOND 1991 Penalty Distributed	0.00	4,100.57 0.00	0.00 0.00	5,600.51- 0.00	
		0.00	4,100.57	0.00	5,600.51-	1,499.94-
36702	SR HIGH DIST BOND 2002 Penalty Distributed	0.00	2,556,797.75 0.00	7,160.01- 0.00	7,940.92- 0.00	
		0.00	2,556,797.75	7,160.01-	7,940.92-	2,541,696.82
36703	SR HIGH DIST BOND 2014 Penalty Distributed	0.00	2,840,986.17 0.00	7,955.58- 0.00	9,818.96- 0.00	
		0.00	2,840,986.17	7,955.58-	9,818.96-	2,823,211.63
36810	WEST SOCO UHSD 2010 CREB Penalty Distributed	0.00	177,751.60 0.00	586.96- 0.00	64.81- 0.00	
		0.00	177,751.60	586.96-	64.81-	177,099.83
36811	WEST SOCO UHSD 2010 BONDS Penalty Distributed	0.00	415,153.24 0.00	1,369.57- 0.00	215.39- 0.00	
		0.00	415,153.24	1,369.57-	215.39-	413,568.28
36812	WEST SO CO UHSD 2018 BONDS Penalty Distributed	0.00	1,660,459.59 0.00	5,478.30- 0.00	867.36- 0.00	
		0.00	1,660,459.59	5,478.30-	867.36-	1,654,113.93
38700	HBG UNIF 1994/2002 BONDS Penalty Distributed	0.00	76,513.93 0.00	282.47- 0.00	6,804.65- 0.00	
		0.00	76,513.93	282.47-	6,804.65-	69,426.81
38701	HBG SCH FAC IMP DIST BOND Penalty Distributed	0.00	830,733.92 0.00	3,900.78- 0.00	3,616.81- 0.00	
		0.00	830,733.92	3,900.78-	3,616.81-	823,216.33

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38704	HEALDSBURG UNIF 2012 BOND Penalty Distributed	0.00	1,560,723.93 0.00	6,355.16- 0.00	3,069.61- 0.00	
		0.00	1,560,723.93	6,355.16-	3,069.61-	1,551,299.16
38705	HEALDSBURG UNIF 2016 BOND Penalty Distributed	0.00	1,567,078.35 0.00	6,355.16- 0.00	9,435.87- 0.00	
		0.00	1,567,078.35	6,355.16-	9,435.87-	1,551,287.32
38800	GEYSERVILLE UN 1995 BONDS Penalty Distributed	0.00	2.46 0.00	0.00 0.00	7.02- 0.00	
		0.00	2.46	0.00	7.02-	4.56-
38808	GEYSERVILLE UN 2008 BONDS Penalty Distributed	0.00	75,273.70 0.00	0.00 0.00	142.19- 0.00	
		0.00	75,273.70	0.00	142.19-	75,131.51
38809	GEYSERVILLE UNIF 2020 BONDS Penalty Distributed	0.00	334,443.44 0.00	0.00 0.00	420.78- 0.00	
		0.00	334,443.44	0.00	420.78-	334,022.66
38900	WINDSOR UNIF 1994 BONDS Penalty Distributed	0.00	643.18 0.00	0.00 0.00	2,287.51- 0.00	
		0.00	643.18	0.00	2,287.51-	1,644.33-
38908	WINDSOR UNIF 2008 BONDS Penalty Distributed	0.00	1,234,304.91 0.00	1,269.14- 0.00	2,227.13- 0.00	
		0.00	1,234,304.91	1,269.14-	2,227.13-	1,230,808.64
38910	WINDSOR UNIF 2008 QSCB Penalty Distributed	0.00	323,270.52 0.00	332.40- 0.00	582.98- 0.00	
		0.00	323,270.52	332.40-	582.98-	322,355.14
38911	WINDSOR UNIF 2016 BONDS Penalty Distributed	0.00	1,146,142.89 0.00	1,178.49- 0.00	2,135.25- 0.00	
		0.00	1,146,142.89	1,178.49-	2,135.25-	1,142,829.15
39500	COTATI-RP UNIF 1990 BONDS Penalty Distributed	0.00	1,846,169.32 0.00	4,390.79- 0.00	1,304.45- 0.00	
		0.00	1,846,169.32	4,390.79-	1,304.45-	1,840,474.08
39510	COTATI-RP UNIF 2014 BONDS Penalty Distributed	0.00	1,640,956.42 0.00	3,902.93- 0.00	822.83- 0.00	
		0.00	1,640,956.42	3,902.93-	822.83-	1,636,230.66
39511	COTATI-RP UNIF 2016 BONDS Penalty Distributed	0.00	1,681,978.64 0.00	4,000.43- 0.00	849.48- 0.00	
		0.00	1,681,978.64	4,000.43-	849.48-	1,677,128.73
39700	SONOMA VLY UNIF 1994 BOND Penalty Distributed	0.00	1,280,197.74 0.00	2,081.31- 0.00	12,778.74- 0.00	
		0.00	1,280,197.74	2,081.31-	12,778.74-	1,265,337.69
39710	SONOMA VLY UNIF 2010 BOND Penalty Distributed	0.00	767,666.67 0.00	1,243.54- 0.00	6,073.03- 0.00	
		0.00	767,666.67	1,243.54-	6,073.03-	760,350.10
39711	SONOMA VLY UNIF 2016 BOND Penalty Distributed	0.00	2,622,771.87 0.00	4,248.80- 0.00	20,297.79- 0.00	
		0.00	2,622,771.87	4,248.80-	20,297.79-	2,598,225.28

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39900	SOCO JR COLLEGE 2002 BOND Penalty Distributed	0.00	6,984,664.01 0.00	16,898.15- 0.00	20,407.09- 0.00	
		0.00	6,984,664.01	16,898.15-	20,407.09-	6,947,358.77
39901	SOCO JR COLLEGE 2014 BOND Penalty Distributed	0.00	12,894,329.05 0.00	31,196.77- 0.00	36,525.55- 0.00	
		0.00	12,894,329.05	31,196.77-	36,525.55-	12,826,606.73
40400	SHORELINE BONDS 2011 REF Penalty Distributed	0.00	27.05 0.00	0.00 0.00	0.00 0.00	
		0.00	27.05	0.00	0.00	27.05
40409	SHORELINE BONDS 2009 Penalty Distributed	0.00	10.17 0.00	0.00 0.00	0.00 0.00	
		0.00	10.17	0.00	0.00	10.17
40410	SHORELINE BONDS 2017 REF Penalty Distributed	0.00	93,972.43 0.00	362.12- 0.00	287.66- 0.00	
		0.00	93,972.43	362.12-	287.66-	93,322.65
40411	SHORELINE UNIF 2018A BONDS Penalty Distributed	0.00	80,571.79 0.00	311.21- 0.00	30.46- 0.00	
		0.00	80,571.79	311.21-	30.46-	80,230.12
40412	SHORELINE UNIF 2018B BONDS Penalty Distributed	0.00	14,363.96 0.00	53.75- 0.00	402.95- 0.00	
		0.00	14,363.96	53.75-	402.95-	13,907.26
40413	SHORELINE UNIF 2020 REF BONDS Penalty Distributed	0.00	99,541.90 0.00	384.76- 0.00	60.05- 0.00	
		0.00	99,541.90	384.76-	60.05-	99,097.09
40800	POINT ARENA HIGH 2000 BOND Penalty Distributed	0.00	0.00 0.00	0.00 0.00	131.55- 0.00	
		0.00	0.00	0.00	131.55-	131.55-
41400	NAPA COLLEGE BONDS Penalty Distributed	0.00	34,504.75 0.00	0.00 0.00	1.52- 0.00	
		0.00	34,504.75	0.00	1.52-	34,503.23
41500	CALISTOGA JOINT UNIF #3 Penalty Distributed	0.00	10.25 0.00	0.00 0.00	0.00 0.00	
		0.00	10.25	0.00	0.00	10.25
41510	CALISTOGA JOINT UNIF 2010 Penalty Distributed	0.00	55,896.39 0.00	0.00 0.00	2.17- 0.00	
		0.00	55,896.39	0.00	2.17-	55,894.22
42300	CITY OF CLOVERDALE-DT SVC Penalty Distributed	0.00	682,942.18 0.00	0.00 0.00	322.18- 0.00	
		0.00	682,942.18	0.00	322.18-	682,620.00
97003	09-10 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	187,432.83 0.00	0.00 0.00	0.00 0.00	
		0.00	187,432.83	0.00	0.00	187,432.83
97006	10-11 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	335,446.62 0.00	0.00 0.00	0.00 0.00	
		0.00	335,446.62	0.00	0.00	335,446.62

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97009	11-12 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	154,326.84 0.00	0.00 0.00	0.00 0.00	
		0.00	154,326.84	0.00	0.00	154,326.84
97010	11-12 SCEIP 20 YR (WATER) Penalty Distributed	0.00	28,036.79 0.00	0.00 0.00	0.00 0.00	
		0.00	28,036.79	0.00	0.00	28,036.79
97012	12-13 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	3,398.44 0.00	0.00 0.00	0.00 0.00	
		0.00	3,398.44	0.00	0.00	3,398.44
97013	12-13 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	76,576.29 0.00	0.00 0.00	0.00 0.00	
		0.00	76,576.29	0.00	0.00	76,576.29
97014	13-14 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	10,731.42 0.00	0.00 0.00	0.00 0.00	
		0.00	10,731.42	0.00	0.00	10,731.42
97015	13-14 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	95,795.74 0.00	0.00 0.00	0.00 0.00	
		0.00	95,795.74	0.00	0.00	95,795.74
97016	14-15 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	11,723.56 0.00	0.00 0.00	0.00 0.00	
		0.00	11,723.56	0.00	0.00	11,723.56
97017	14-15 SCEIP 20 YR (WATER) Penalty Distributed	0.00	22,935.50 0.00	0.00 0.00	0.00 0.00	
		0.00	22,935.50	0.00	0.00	22,935.50
97018	14-15 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	16,642.58 0.00	0.00 0.00	0.00 0.00	
		0.00	16,642.58	0.00	0.00	16,642.58
97019	15-16 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	3,495.70 0.00	0.00 0.00	0.00 0.00	
		0.00	3,495.70	0.00	0.00	3,495.70
97020	15-16 SCEIP 20 YR (WATER) Penalty Distributed	0.00	12,774.93 0.00	0.00 0.00	0.00 0.00	
		0.00	12,774.93	0.00	0.00	12,774.93
97021	15-16 SCEIP ASMT 20 YEAR Penalty Distributed	0.00	32,782.62 0.00	0.00 0.00	0.00 0.00	
		0.00	32,782.62	0.00	0.00	32,782.62
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	10,382.27 0.00	0.00 0.00	0.00 0.00	
		0.00	10,382.27	0.00	0.00	10,382.27
97024	16-17 SCEIP 20 YR (WATER) Penalty Distributed	0.00	50,575.31 0.00	0.00 0.00	0.00 0.00	
		0.00	50,575.31	0.00	0.00	50,575.31

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97025	17-18 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	10,731.93 0.00	0.00 0.00	0.00 0.00	
		0.00	10,731.93	0.00	0.00	10,731.93
97026	17-18 SCEIP 20 YR (WATER) Penalty Distributed	0.00	46,063.83 0.00	0.00 0.00	0.00 0.00	
		0.00	46,063.83	0.00	0.00	46,063.83
97027	18-19 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	19,638.53 0.00	0.00 0.00	0.00 0.00	
		0.00	19,638.53	0.00	0.00	19,638.53
97028	18-19 SCEIP 20 YR (WATER) Penalty Distributed	0.00	32,849.64 0.00	1,236.67- 0.00	0.00 0.00	
		0.00	32,849.64	1,236.67-	0.00	31,612.97
97029	19-20 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	26,136.64 0.00	0.00 0.00	0.00 0.00	
		0.00	26,136.64	0.00	0.00	26,136.64
97030	19-20 SCEIP 20 YR (WATER) Penalty Distributed	0.00	59,848.53 0.00	0.00 0.00	0.00 0.00	
		0.00	59,848.53	0.00	0.00	59,848.53
97031	20-21 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	9,941.80 0.00	0.00 0.00	0.00 0.00	
		0.00	9,941.80	0.00	0.00	9,941.80
97032	20-21 SCEIP 20 YR (WATER) Penalty Distributed	0.00	62,490.41 0.00	0.00 0.00	0.00 0.00	
		0.00	62,490.41	0.00	0.00	62,490.41
97033	21-22 SCEIP ASMT 10 YEAR Penalty Distributed	0.00	86,051.40 0.00	0.00 0.00	0.00 0.00	
		0.00	86,051.40	0.00	0.00	86,051.40
97034	21-22 SCEIP 20 YR (WATER) Penalty Distributed	0.00	153,962.62 0.00	0.00 0.00	0.00 0.00	
		0.00	153,962.62	0.00	0.00	153,962.62
	Total Tax Distributed	0.00	622,496,764.72	1,464,227.70-	1,776,531.91-	
	Total Penalty Distributed		0.00	0.00	0.00	
	Totals, Teeter Tax Codes	0.00	622,496,764.72	1,464,227.70-	1,776,531.91-	619,256,005.11
Non-Teeter Tax Codes						
50700	M/R CFD#1 SCHELL VISTA FIRE Penalty Distributed	0.00	99,945.84 3.64	164.16- 0.00	0.00 0.00	
		0.00	99,949.48	164.16-	0.00	99,785.32
50710	SCHELL VISTA FIRE PARCEL TAX Penalty Distributed	0.00	409,661.06 0.00	525.00- 0.00	0.00 0.00	
		0.00	409,661.06	525.00-	0.00	409,136.06
50800	M/R CO FIRE-CFD#5 DRY CRK Penalty Distributed	0.00	64,656.00 3.20	576.00- 0.00	0.00 0.00	
		0.00	64,659.20	576.00-	0.00	64,083.20
50900	M/R CO FIRE-CFD#4 WILMAR Penalty Distributed	0.00	76,263.00 8.80	308.00- 0.00	0.00 0.00	
		0.00	76,271.80	308.00-	0.00	75,963.80

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51500	KENWOOD FIRE SPECIAL TAX Penalty Distributed	0.00	27,695.00 0.00	60.00- 0.00	0.00 0.00	
		0.00	27,695.00	60.00-	0.00	27,635.00
52301	BODEGA BAY FIRE 2004 SPEC TAX Penalty Distributed	0.00	673,194.43 0.00	2,712.00- 0.00	0.00 0.00	
		0.00	673,194.43	2,712.00-	0.00	670,482.43
52400	OCCIDENTAL CSD FIRE SPEC TAX Penalty Distributed	0.00	72,823.50 0.00	80.00- 0.00	0.00 0.00	
		0.00	72,823.50	80.00-	0.00	72,743.50
52401	OCCIDENTAL CSD SPEC TAX Penalty Distributed	0.00	152,322.50 0.00	200.00- 0.00	0.00 0.00	
		0.00	152,322.50	200.00-	0.00	152,122.50
53000	TIMBER COVE FIRE SPEC TAX Penalty Distributed	0.00	20,452.50 0.00	0.00 0.00	0.00 0.00	
		0.00	20,452.50	0.00	0.00	20,452.50
53001	TIMBER COVE FIRE 2020 TAX Penalty Distributed	0.00	55,315.00 0.00	0.00 0.00	0.00 0.00	
		0.00	55,315.00	0.00	0.00	55,315.00
53110	RANCHO ADOBE FIRE PARCEL TAX Penalty Distributed	0.00	1,202,760.00 0.00	3,276.00- 0.00	0.00 0.00	
		0.00	1,202,760.00	3,276.00-	0.00	1,199,484.00
53200	GOLD RIDGE FIRE SPEC TAX Penalty Distributed	0.00	68,645.83 0.00	145.00- 0.00	0.00 0.00	
		0.00	68,645.83	145.00-	0.00	68,500.83
53201	GOLD RIDGE FIRE 2008 TAX Penalty Distributed	0.00	128,928.75 0.00	292.50- 0.00	0.00 0.00	
		0.00	128,928.75	292.50-	0.00	128,636.25
53202	GOLD RIDGE FIRE 2019 TAX Penalty Distributed	0.00	657,452.00 0.00	1,550.00- 0.00	0.00 0.00	
		0.00	657,452.00	1,550.00-	0.00	655,902.00
53400	CLOVERDALE FIRE SPEC TAX Penalty Distributed	0.00	301,268.00 0.00	0.00 0.00	0.00 0.00	
		0.00	301,268.00	0.00	0.00	301,268.00
53800	MONTE RIO FIRE PARCEL TAX Penalty Distributed	0.00	281,060.50 0.00	900.00- 0.00	0.00 0.00	
		0.00	281,060.50	900.00-	0.00	280,160.50
53900	SO CO FIRE DIST SPEC TAX Penalty Distributed	0.00	1,467,629.75 0.00	1,878.75- 0.00	123.75 0.00	
		0.00	1,467,629.75	1,878.75-	123.75	1,465,874.75
53901	SO CO FIRE DIST 2006 TAX Penalty Distributed	0.00	2,525,873.34 0.00	3,649.05- 0.00	222.73 0.00	
		0.00	2,525,873.34	3,649.05-	222.73	2,522,447.02
54000	GRATON FIRE SPEC TAX Penalty Distributed	0.00	504,094.35 0.00	1,250.00- 0.00	0.00 0.00	
		0.00	504,094.35	1,250.00-	0.00	502,844.35

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54100	SONOMA VALLEY FIRE SPEC TAX Penalty Distributed	0.00	993,710.35 0.00	1,549.21- 0.00	0.00 0.00	
		0.00	993,710.35	1,549.21-	0.00	992,161.14
56550	WINDS LLAD2 Z101 SHIL OAKS Penalty Distributed	0.00	7,829.60 0.00	0.00 0.00	0.00 0.00	
		0.00	7,829.60	0.00	0.00	7,829.60
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS Penalty Distributed	0.00	1,119.36 0.00	0.00 0.00	0.00 0.00	
		0.00	1,119.36	0.00	0.00	1,119.36
56570	WINDS LLAD2 Z103 WIN REDWOODS Penalty Distributed	0.00	3,112.19 0.00	0.00 0.00	0.00 0.00	
		0.00	3,112.19	0.00	0.00	3,112.19
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV Penalty Distributed	0.00	1,624.92 0.00	0.00 0.00	0.00 0.00	
		0.00	1,624.92	0.00	0.00	1,624.92
56590	WINDS LLAD2 Z105 G&C AUTO Penalty Distributed	0.00	152.46 0.00	0.00 0.00	0.00 0.00	
		0.00	152.46	0.00	0.00	152.46
56600	WINDS LLAD1 Z1 PARKS Penalty Distributed	0.00	261,082.00 0.00	325.00- 0.00	0.00 0.00	
		0.00	261,082.00	325.00-	0.00	260,757.00
56700	WINDS LLAD1 Z2 LIGHTING Penalty Distributed	0.00	79,117.89 0.00	95.31- 0.00	0.00 0.00	
		0.00	79,117.89	95.31-	0.00	79,022.58
56800	WINDS LLAD1 Z3 LANDSCAPE Penalty Distributed	0.00	108,222.51 0.00	154.53- 0.00	0.00 0.00	
		0.00	108,222.51	154.53-	0.00	108,067.98
56900	WINDS LLAD1 Z5 SHADE TREE Penalty Distributed	0.00	479.71 0.00	0.00 0.00	0.00 0.00	
		0.00	479.71	0.00	0.00	479.71
57000	WINDS LLAD1 Z6 SENIOR CTR Penalty Distributed	0.00	25,700.00 0.00	0.00 0.00	0.00 0.00	
		0.00	25,700.00	0.00	0.00	25,700.00
57130	WINDS LLAD2 Z107 BER LN E Penalty Distributed	0.00	376.24 0.00	0.00 0.00	0.00 0.00	
		0.00	376.24	0.00	0.00	376.24
57140	WINDS LLAD2 Z108 BELL VILLAGE Penalty Distributed	0.00	4,965.96 0.00	0.00 0.00	0.00 0.00	
		0.00	4,965.96	0.00	0.00	4,965.96
57150	WINDS LLAD2 Z109 VINT OAKS ON TG Penalty Distributed	0.00	5,936.17 0.00	0.00 0.00	0.00 0.00	
		0.00	5,936.17	0.00	0.00	5,936.17
57160	WINDS LLAD2 Z110 HOL INN Penalty Distributed	0.00	2,655.63 0.00	0.00 0.00	0.00 0.00	
		0.00	2,655.63	0.00	0.00	2,655.63

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57170	WINDS LLAD2 Z111 RUS RIVR Penalty Distributed	0.00	229.41 0.00	0.00 0.00	0.00 0.00	
		0.00	229.41	0.00	0.00	229.41
57172	WINDS LLAD2 Z112 ESPOS PP Penalty Distributed	0.00	2,490.99 0.00	0.00 0.00	0.00 0.00	
		0.00	2,490.99	0.00	0.00	2,490.99
57173	WINDS LLAD2 Z113 VICT OAK Penalty Distributed	0.00	24,104.04 0.00	0.00 0.00	0.00 0.00	
		0.00	24,104.04	0.00	0.00	24,104.04
57175	WINDS LLAD2 Z114 OVERLOOK Penalty Distributed	0.00	777.72 0.00	0.00 0.00	0.00 0.00	
		0.00	777.72	0.00	0.00	777.72
57176	WINDS LLAD2 Z115 LOS AMIGOS Penalty Distributed	0.00	892.55 0.00	0.00 0.00	0.00 0.00	
		0.00	892.55	0.00	0.00	892.55
57178	WINDS LLAD2 Z116 VETS VIL Penalty Distributed	0.00	1,766.04 0.00	0.00 0.00	0.00 0.00	
		0.00	1,766.04	0.00	0.00	1,766.04
57179	WINDS LLAD2 Z117 330ARATA Penalty Distributed	0.00	857.55 0.00	0.00 0.00	0.00 0.00	
		0.00	857.55	0.00	0.00	857.55
57200	WINDS 82ACT Z101 SHIL OAK Penalty Distributed	0.00	381.45 0.00	0.00 0.00	0.00 0.00	
		0.00	381.45	0.00	0.00	381.45
57201	WINDS 82ACT Z103 WIN REDWOODS Penalty Distributed	0.00	1,861.39 0.00	0.00 0.00	0.00 0.00	
		0.00	1,861.39	0.00	0.00	1,861.39
57202	WINDS 82ACT Z104 MANZANITA SUB DIV Penalty Distributed	0.00	3,400.76 0.00	0.00 0.00	0.00 0.00	
		0.00	3,400.76	0.00	0.00	3,400.76
57203	WINDS 82ACT Z108 BELL VILLAGE Penalty Distributed	0.00	3,920.58 0.00	0.00 0.00	0.00 0.00	
		0.00	3,920.58	0.00	0.00	3,920.58
57204	WINDS 82ACT Z109 VINT OAKS ON TG Penalty Distributed	0.00	5,467.31 0.00	0.00 0.00	0.00 0.00	
		0.00	5,467.31	0.00	0.00	5,467.31
57205	WINDS 82ACT Z110 HOL INN Penalty Distributed	0.00	2,798.46 0.00	0.00 0.00	0.00 0.00	
		0.00	2,798.46	0.00	0.00	2,798.46
57206	WINDS 82ACT Z113 VICT OAK Penalty Distributed	0.00	7,343.44 0.00	0.00 0.00	0.00 0.00	
		0.00	7,343.44	0.00	0.00	7,343.44
57208	WINDS 82ACT Z116 VETS VIL Penalty Distributed	0.00	2,687.91 0.00	0.00 0.00	0.00 0.00	
		0.00	2,687.91	0.00	0.00	2,687.91

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57500	FORESTVILLE SANI-SEWER Penalty Distributed	0.00	350,875.11 0.00	0.00 0.00	0.00 0.00	
		0.00	350,875.11	0.00	0.00	350,875.11
57600	OCCIDENTAL CO SAN DIST Penalty Distributed	0.00	142,998.66 0.00	0.00 0.00	0.00 0.00	
		0.00	142,998.66	0.00	0.00	142,998.66
57700	RUSSIAN RIVER CO SAN DIST Penalty Distributed	0.00	3,030,933.22 0.00	0.00 0.00	0.00 0.00	
		0.00	3,030,933.22	0.00	0.00	3,030,933.22
57900	SONOMA VLY CO SAN DIST Penalty Distributed	0.00	9,206,973.54 0.00	8,821.90- 0.00	0.00 0.00	
		0.00	9,206,973.54	8,821.90-	0.00	9,198,151.64
58000	SOUTH PARK CO SAN DIST Penalty Distributed	0.00	2,392,536.19 0.00	5,981.95- 0.00	0.00 0.00	
		0.00	2,392,536.19	5,981.95-	0.00	2,386,554.24
60000	R & T CODE 506 INTEREST Penalty Distributed	0.00	485.16 0.00	0.00 0.00	0.00 0.00	
		0.00	485.16	0.00	0.00	485.16
60100	R & T CODE 5151 INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	63,299.84- 0.00	
		0.00	0.00	0.00	63,299.84-	63,299.84-
61301	SA MITCHEL/SHILOH/CNDE AD Penalty Distributed	0.00	84,239.17 0.00	0.00 0.00	0.00 0.00	
		0.00	84,239.17	0.00	0.00	84,239.17
61900	SA MIRABEL HTS SEWER AD Penalty Distributed	0.00	53,953.05 0.00	235.78- 0.00	0.00 0.00	
		0.00	53,953.05	235.78-	0.00	53,717.27
62401	SA SO SONOMA BP ASMT DIST Penalty Distributed	0.00	185,161.12 0.00	0.00 0.00	0.00 0.00	
		0.00	185,161.12	0.00	0.00	185,161.12
63400	SA OCCIDENTAL COMM SVC AD #1 Penalty Distributed	0.00	7,107.12 0.00	0.00 0.00	0.00 0.00	
		0.00	7,107.12	0.00	0.00	7,107.12
63401	SA OCCIDENTAL COMM SVC AD #2 Penalty Distributed	0.00	34,998.45 0.00	0.00 0.00	0.00 0.00	
		0.00	34,998.45	0.00	0.00	34,998.45
64100	SA RUS RIV CO WATER AD #1 Penalty Distributed	0.00	27,090.34 0.00	58.78- 0.00	0.00 0.00	
		0.00	27,090.34	58.78-	0.00	27,031.56
64201	SA RUS RIV WD 2009-1 AD Penalty Distributed	0.00	8,832.53 0.00	0.00 0.00	0.00 0.00	
		0.00	8,832.53	0.00	0.00	8,832.53
64202	SA RUS RIV WD 2009-2 AD Penalty Distributed	0.00	19,819.85 0.00	1,480.28- 0.00	0.00 0.00	
		0.00	19,819.85	1,480.28-	0.00	18,339.57

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64203	SA RUS RIV WD 2009-3 AD Penalty Distributed	0.00	7,883.80 0.00	0.00 0.00	0.00 0.00	
		0.00	7,883.80	0.00	0.00	7,883.80
66500	SA SUMMERHOME PARK AD Penalty Distributed	0.00	40,079.78 0.00	0.00 0.00	0.00 0.00	
		0.00	40,079.78	0.00	0.00	40,079.78
67300	SA HACIENDA ASMT DISTRICT Penalty Distributed	0.00	43,844.27 0.00	0.00 0.00	0.00 0.00	
		0.00	43,844.27	0.00	0.00	43,844.27
67400	SA CANON MANOR WEST A D Penalty Distributed	0.00	164,374.95 0.00	0.00 0.00	0.00 0.00	
		0.00	164,374.95	0.00	0.00	164,374.95
70100	RAINS CREEK WATER DIST Penalty Distributed	0.00	19,183.50 0.00	0.00 0.00	0.00 0.00	
		0.00	19,183.50	0.00	0.00	19,183.50
70300	CAMP MEEKER P&R WTR IMPS Penalty Distributed	0.00	73,631.00 0.00	525.00- 0.00	0.00 0.00	
		0.00	73,631.00	525.00-	0.00	73,106.00
70400	SWEETWATER SPRINGS IMP #1 Penalty Distributed	0.00	417,635.40 0.00	396.00- 0.00	0.00 0.00	
		0.00	417,635.40	396.00-	0.00	417,239.40
70500	RUSSIAN RIVER CTY WATER Penalty Distributed	0.00	22,426.54 0.00	60.00- 0.00	0.00 0.00	
		0.00	22,426.54	60.00-	0.00	22,366.54
71000	CE ABATEMENT COSTS Penalty Distributed	0.00	23,181.92 0.00	0.00 0.00	0.00 0.00	
		0.00	23,181.92	0.00	0.00	23,181.92
71001	CC ABATEMENT COSTS Penalty Distributed	0.00	132,442.39 0.00	0.00 0.00	0.00 0.00	
		0.00	132,442.39	0.00	0.00	132,442.39
71500	GRATON COMMUNITY SVC DISTRICT Penalty Distributed	0.00	550,084.84 0.00	0.00 0.00	0.00 0.00	
		0.00	550,084.84	0.00	0.00	550,084.84
71700	SEA RANCH SAN ZONE Penalty Distributed	0.00	440,159.22 0.00	643.00- 0.00	0.00 0.00	
		0.00	440,159.22	643.00-	0.00	439,516.22
71800	CSA #41 ZN6-SEA RANCH ZN2 Penalty Distributed	0.00	152,880.00 0.00	504.00- 0.00	0.00 0.00	
		0.00	152,880.00	504.00-	0.00	152,376.00
72100	PENNGROVE SAN ZONE Penalty Distributed	0.00	486,526.14 0.00	1,692.00- 0.00	0.00 0.00	
		0.00	486,526.14	1,692.00-	0.00	484,834.14
72300	GEYSERVILLE SAN ZONE Penalty Distributed	0.00	240,884.28 0.00	0.00 0.00	0.00 0.00	
		0.00	240,884.28	0.00	0.00	240,884.28

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72400	CSA #41--MIRABEL HTS ZONE Penalty Distributed	0.00	194,689.39 0.00	0.00 0.00	0.00 0.00	
		0.00	194,689.39	0.00	0.00	194,689.39
72500	AIRPT-LRKFLD-WIK SAN ZONE Penalty Distributed	0.00	2,218,393.24 0.00	2,539.20- 0.00	0.00 0.00	
		0.00	2,218,393.24	2,539.20-	0.00	2,215,854.04
72501	LRKFLD SWR CONN LOAN 1819 Penalty Distributed	0.00	10,880.24 0.00	0.00 0.00	0.00 0.00	
		0.00	10,880.24	0.00	0.00	10,880.24
72502	LRKFLD SWR CONN LOAN 1920 Penalty Distributed	0.00	41,384.23 0.00	0.00 0.00	0.00 0.00	
		0.00	41,384.23	0.00	0.00	41,384.23
72700	CSA #41-SALMON CREEK WTR Penalty Distributed	0.00	765.00 0.00	0.00 0.00	0.00 0.00	
		0.00	765.00	0.00	0.00	765.00
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	7,333.20 0.00	0.00 0.00	0.00 0.00	
		0.00	7,333.20	0.00	0.00	7,333.20
73001	CSA #41-JENNER WATER Penalty Distributed	0.00	4,258.19 0.00	57.00- 0.00	0.00 0.00	
		0.00	4,258.19	57.00-	0.00	4,201.19
74001	COAST LIFE-AMBULANCE Penalty Distributed	0.00	297,527.50 0.00	762.50- 0.00	0.00 0.00	
		0.00	297,527.50	762.50-	0.00	296,765.00
74002	COAST LIFE-URGENT CARE Penalty Distributed	0.00	231,250.00 0.00	518.00- 0.00	0.00 0.00	
		0.00	231,250.00	518.00-	0.00	230,732.00
74100	CLOVERDALE HLTH CARE DIST Penalty Distributed	0.00	90,036.00 0.00	0.00 0.00	0.00 0.00	
		0.00	90,036.00	0.00	0.00	90,036.00
74200	MS-SONOMA MOSQUITO #1 Penalty Distributed	0.00	1,153,094.00 0.00	2,493.00- 0.00	12.00 0.00	
		0.00	1,153,094.00	2,493.00-	12.00	1,150,613.00
74201	MS-SONOMA MOSQUITO #2 Penalty Distributed	0.00	498,840.45 0.00	855.56- 0.00	0.00 0.00	
		0.00	498,840.45	855.56-	0.00	497,984.89
74600	PALM DRIVE HEALTH CARE Penalty Distributed	0.00	786,363.11 0.00	2,657.50- 0.00	0.00 0.00	
		0.00	786,363.11	2,657.50-	0.00	783,705.61
74650	PALM DRIVE DETACH AREA Penalty Distributed	0.00	500,843.46 0.00	1,084.98- 0.00	0.00 0.00	
		0.00	500,843.46	1,084.98-	0.00	499,758.48

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74700	SONOMA VLY HEALTH CARE DIST Penalty Distributed	0.00	2,154,125.00 0.00	3,750.00- 0.00	0.00 0.00	
		0.00	2,154,125.00	3,750.00-	0.00	2,150,375.00
74800	NORTH SO CO HOSPITAL DISTRICT Penalty Distributed	0.00	1,959,000.00 0.00	2,625.00- 0.00	0.00 0.00	
		0.00	1,959,000.00	2,625.00-	0.00	1,956,375.00
75000	KENWOOD ELEM SPECIAL TAX Penalty Distributed	0.00	65,494.00 0.00	26.00- 0.00	0.00 0.00	
		0.00	65,494.00	26.00-	0.00	65,468.00
75200	M/R CFD #1 WAUGH ELEM Penalty Distributed	0.00	355,746.82 58.26	268.98- 0.00	0.00 0.00	
		0.00	355,805.08	268.98-	0.00	355,536.10
75301	WEST SO CTY UHSD 2020 TAX Penalty Distributed	0.00	1,083,096.58 0.00	2,883.50- 0.00	0.00 0.00	
		0.00	1,083,096.58	2,883.50-	0.00	1,080,213.08
75500	FORT ROSS EL SPECIAL TAX Penalty Distributed	0.00	20,880.00 0.00	0.00 0.00	0.00 0.00	
		0.00	20,880.00	0.00	0.00	20,880.00
75601	PETALUMA ELEM SPECIAL TAX Penalty Distributed	0.00	436,181.25 0.00	1,087.50- 0.00	0.00 0.00	
		0.00	436,181.25	1,087.50-	0.00	435,093.75
75650	PETALUMA HIGH SPECIAL TAX Penalty Distributed	0.00	668,037.50 0.00	1,025.00- 0.00	25.00 0.00	
		0.00	668,037.50	1,025.00-	25.00	667,037.50
75700	SEBASTOPOL ELEM SPEC TAX Penalty Distributed	0.00	188,632.00 0.00	532.00- 0.00	0.00 0.00	
		0.00	188,632.00	532.00-	0.00	188,100.00
75950	COTATI-RP UNIF SPEC TAX Penalty Distributed	0.00	729,043.50 0.00	1,557.50- 0.00	0.00 0.00	
		0.00	729,043.50	1,557.50-	0.00	727,486.00
76000	SHORELINE UNIF SPEC TAX Penalty Distributed	0.00	238,394.00 0.00	318.00- 0.00	0.00 0.00	
		0.00	238,394.00	318.00-	0.00	238,076.00
76100	RINCON VLY ELEM SPEC TAX Penalty Distributed	0.00	738,225.00 0.00	1,683.00- 0.00	51.00 0.00	
		0.00	738,225.00	1,683.00-	51.00	736,593.00
76400	PET JUDITH COURT LAD Penalty Distributed	0.00	1,395.36 0.00	0.00 0.00	0.00 0.00	
		0.00	1,395.36	0.00	0.00	1,395.36
76600	PET ANNAS MEADOWS LAD Penalty Distributed	0.00	644.76 0.00	0.00 0.00	0.00 0.00	
		0.00	644.76	0.00	0.00	644.76
76800	PET LIBERTY FARMS LAD Penalty Distributed	0.00	4,732.90 0.00	0.00 0.00	0.00 0.00	
		0.00	4,732.90	0.00	0.00	4,732.90

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76900	PET CORONA CREEK 2 LAD Penalty Distributed	0.00	2,440.76 0.00	0.00 0.00	0.00 0.00	
		0.00	2,440.76	0.00	0.00	2,440.76
77000	PET AMERICANA LAD Penalty Distributed	0.00	2,039.44 0.00	0.00 0.00	0.00 0.00	
		0.00	2,039.44	0.00	0.00	2,039.44
77100	PET KINGSFIELD LAD Penalty Distributed	0.00	477.54 0.00	0.00 0.00	0.00 0.00	
		0.00	477.54	0.00	0.00	477.54
77200	PET CASA DEL ORO LAD Penalty Distributed	0.00	2,217.76 0.00	0.00 0.00	0.00 0.00	
		0.00	2,217.76	0.00	0.00	2,217.76
77300	PET SYCAMORE HEIGHTS LAD Penalty Distributed	0.00	965.13 0.00	0.00 0.00	0.00 0.00	
		0.00	965.13	0.00	0.00	965.13
77400	PETALUMA WEED ABATEMENT Penalty Distributed	0.00	13,038.75 0.00	0.00 0.00	0.00 0.00	
		0.00	13,038.75	0.00	0.00	13,038.75
77500	PET MCNEAR LANDING LAD Penalty Distributed	0.00	7,997.05 0.00	117.03- 0.00	0.00 0.00	
		0.00	7,997.05	117.03-	0.00	7,880.02
77600	PET FAIRWAY MEADOWS LAD Penalty Distributed	0.00	4,881.52 0.00	0.00 0.00	0.00 0.00	
		0.00	4,881.52	0.00	0.00	4,881.52
77700	PET GLENBROOK LAD Penalty Distributed	0.00	2,306.88 0.00	0.00 0.00	0.00 0.00	
		0.00	2,306.88	0.00	0.00	2,306.88
77900	PET MEADOW PARK LAD Penalty Distributed	0.00	12,320.94 0.00	0.00 0.00	0.00 0.00	
		0.00	12,320.94	0.00	0.00	12,320.94
78000	PET TWIN CREEKS LAD Penalty Distributed	0.00	5,849.62 0.00	0.00 0.00	0.00 0.00	
		0.00	5,849.62	0.00	0.00	5,849.62
78100	PET PARK PLACE LAD Penalty Distributed	0.00	1,450.70 0.00	0.00 0.00	0.00 0.00	
		0.00	1,450.70	0.00	0.00	1,450.70
78200	PET WOODSIDE VILLAGE LAD Penalty Distributed	0.00	1,924.24 0.00	0.00 0.00	0.00 0.00	
		0.00	1,924.24	0.00	0.00	1,924.24
78300	PET SHELTER HILLS LAD Penalty Distributed	0.00	1,150.11 0.00	0.00 0.00	0.00 0.00	
		0.00	1,150.11	0.00	0.00	1,150.11
78400	PET SPRING MEADOWS LAD Penalty Distributed	0.00	1,693.44 0.00	0.00 0.00	0.00 0.00	
		0.00	1,693.44	0.00	0.00	1,693.44

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78500	PET ST JAMES ESTATES LAD Penalty Distributed	0.00	1,910.16 0.00	0.00 0.00	0.00 0.00	
		0.00	1,910.16	0.00	0.00	1,910.16
78600	PET VILLAGE EAST LAD Penalty Distributed	0.00	1,087.32 0.00	0.00 0.00	0.00 0.00	
		0.00	1,087.32	0.00	0.00	1,087.32
78700	PET VILLAGE MEADOWS LAD Penalty Distributed	0.00	6,077.96 0.00	0.00 0.00	0.00 0.00	
		0.00	6,077.96	0.00	0.00	6,077.96
78800	PET CROSS CREEK LAD Penalty Distributed	0.00	6,034.32 0.00	0.00 0.00	0.00 0.00	
		0.00	6,034.32	0.00	0.00	6,034.32
79000	PET WESTRIDGE LAD Penalty Distributed	0.00	7,648.30 0.00	40.90- 0.00	0.00 0.00	
		0.00	7,648.30	40.90-	0.00	7,607.40
79100	PET SON GLEN SF TH LAD Penalty Distributed	0.00	19,169.79 0.00	0.00 0.00	0.00 0.00	
		0.00	19,169.79	0.00	0.00	19,169.79
79200	PET MOUNTAIN VALLEY LAD Penalty Distributed	0.00	6,700.00 0.00	0.00 0.00	0.00 0.00	
		0.00	6,700.00	0.00	0.00	6,700.00
79300	PET KINGSMILL LAD Penalty Distributed	0.00	6,767.83 0.00	0.00 0.00	0.00 0.00	
		0.00	6,767.83	0.00	0.00	6,767.83
79400	PET COUNTRY CLUB EST LAD Penalty Distributed	0.00	4,550.00 0.00	0.00 0.00	0.00 0.00	
		0.00	4,550.00	0.00	0.00	4,550.00
79500	PET CADER FARM/HIGH LAD Penalty Distributed	0.00	18,121.32 0.00	0.00 0.00	0.00 0.00	
		0.00	18,121.32	0.00	0.00	18,121.32
79600	PET CRANE GLEN LAD Penalty Distributed	0.00	806.61 0.00	0.00 0.00	0.00 0.00	
		0.00	806.61	0.00	0.00	806.61
79800	PET TATUM LAD Penalty Distributed	0.00	23.40 0.00	0.00 0.00	0.00 0.00	
		0.00	23.40	0.00	0.00	23.40
79900	PET GRAYSTONE CREEK LAD Penalty Distributed	0.00	11,400.00 0.00	0.00 0.00	0.00 0.00	
		0.00	11,400.00	0.00	0.00	11,400.00
79920	PET AVILA RANCH LAD 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
80500	SEBASTOPOL LIGHTING MAINT Penalty Distributed	0.00	60,031.25 0.00	550.00- 0.00	0.00 0.00	
		0.00	60,031.25	550.00-	0.00	59,481.25

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80700	SEB AD 1992-1 WDSTONE CTR Penalty Distributed	0.00	16,707.58 0.00	0.00 0.00	0.00 0.00	
		0.00	16,707.58	0.00	0.00	16,707.58
82800	SR STORM WATER ASMT Penalty Distributed	0.00	1,536,273.33 0.00	2,830.75- 0.00	0.00 0.00	
		0.00	1,536,273.33	2,830.75-	0.00	1,533,442.58
83300	SR STD #2004-1 STONY RANCH Penalty Distributed	0.00	215.04 0.00	0.00 0.00	0.00 0.00	
		0.00	215.04	0.00	0.00	215.04
84000	SR STD ST FRANCIS KNOLLS Penalty Distributed	0.00	1,214.82 0.00	0.00 0.00	0.00 0.00	
		0.00	1,214.82	0.00	0.00	1,214.82
84100	SR CODE ENFORCEMENT Penalty Distributed	0.00	4,323.40 0.00	0.00 0.00	0.00 0.00	
		0.00	4,323.40	0.00	0.00	4,323.40
84400	SR DOWNTOWN COMM BEN DIST Penalty Distributed	0.00	359,189.79 0.00	1,804.70- 0.00	0.00 0.00	
		0.00	359,189.79	1,804.70-	0.00	357,385.09
84410	SR RAILRD SQ COM BEN DIST Penalty Distributed	0.00	121,984.81 0.00	0.00 0.00	0.00 0.00	
		0.00	121,984.81	0.00	0.00	121,984.81
85200	SR FIRE WEED ABATEMENT Penalty Distributed	0.00	8,686.18 0.00	77.78- 0.00	0.00 0.00	
		0.00	8,686.18	77.78-	0.00	8,608.40
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II Penalty Distributed	0.00	10,268.16 0.00	0.00 0.00	0.00 0.00	
		0.00	10,268.16	0.00	0.00	10,268.16
86400	SR STD 2006-1 NORTH VILLAGE I Penalty Distributed	0.00	23,799.51 0.00	0.00 0.00	0.00 0.00	
		0.00	23,799.51	0.00	0.00	23,799.51
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION Penalty Distributed	0.00	52,419.88 0.00	0.00 0.00	0.00 0.00	
		0.00	52,419.88	0.00	0.00	52,419.88
86600	SR STD 2006-1 SANDRA'S PLACE Penalty Distributed	0.00	141.45 0.00	0.00 0.00	0.00 0.00	
		0.00	141.45	0.00	0.00	141.45
86700	SR STD 2006-1 KAWANA SPRINGS 6 Penalty Distributed	0.00	7,681.80 0.00	0.00 0.00	0.00 0.00	
		0.00	7,681.80	0.00	0.00	7,681.80
86800	SR STD 2006-1 KAWANA TOWN CENTER Penalty Distributed	0.00	7,011.15 0.00	0.00 0.00	0.00 0.00	
		0.00	7,011.15	0.00	0.00	7,011.15
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO Penalty Distributed	0.00	6,801.92 0.00	0.00 0.00	0.00 0.00	
		0.00	6,801.92	0.00	0.00	6,801.92

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87100	SR STD 2006-1 SPRING LAKE VILLAGE Penalty Distributed	0.00	10,564.75 0.00	0.00 0.00	0.00 0.00	
		0.00	10,564.75	0.00	0.00	10,564.75
87101	SR STD 2006-1 ZN9 FOX HOLLOW Penalty Distributed	0.00	42,878.53 0.00	0.00 0.00	0.00 0.00	
		0.00	42,878.53	0.00	0.00	42,878.53
87102	STD 2006-1 ZN9 THE GARDENS Penalty Distributed	0.00	35,338.91 0.00	425.77- 0.00	0.00 0.00	
		0.00	35,338.91	425.77-	0.00	34,913.14
87103	STD 2006-1 ZN9 LANTANA Penalty Distributed	0.00	15,749.76 0.00	0.00 0.00	0.00 0.00	
		0.00	15,749.76	0.00	0.00	15,749.76
87200	CLOV Z4 THE VINEYARDS Penalty Distributed	0.00	5,354.91 0.00	0.00 0.00	0.00 0.00	
		0.00	5,354.91	0.00	0.00	5,354.91
87300	CLOV Z5 IOLI RANCH Penalty Distributed	0.00	1,945.71 0.00	0.00 0.00	0.00 0.00	
		0.00	1,945.71	0.00	0.00	1,945.71
87400	CLOV Z6 BROOKSIDE TERRACE Penalty Distributed	0.00	4,812.50 0.00	0.00 0.00	0.00 0.00	
		0.00	4,812.50	0.00	0.00	4,812.50
87700	CLOV Z1 JEFFERSON SPRINGS Penalty Distributed	0.00	7,346.30 0.00	0.00 0.00	0.00 0.00	
		0.00	7,346.30	0.00	0.00	7,346.30
87800	CLOV Z2 VINTAGE MEADOWS Penalty Distributed	0.00	28,296.00 0.00	0.00 0.00	0.00 0.00	
		0.00	28,296.00	0.00	0.00	28,296.00
87900	CLOV Z3 THE COTTAGES Penalty Distributed	0.00	44,520.00 0.00	0.00 0.00	0.00 0.00	
		0.00	44,520.00	0.00	0.00	44,520.00
87901	CLOV Z7 SUNRISE HILLS Penalty Distributed	0.00	6,340.32 0.00	0.00 0.00	0.00 0.00	
		0.00	6,340.32	0.00	0.00	6,340.32
88600	HBG Z1LLAD PARKLAND FARMS Penalty Distributed	0.00	53,380.88 0.00	0.00 0.00	0.00 0.00	
		0.00	53,380.88	0.00	0.00	53,380.88
88700	HBG Z2LLAD HBG EST&RVR LN Penalty Distributed	0.00	1,525.86 0.00	48.44- 0.00	0.00 0.00	
		0.00	1,525.86	48.44-	0.00	1,477.42
88800	HBG Z3LLAD PARK&HLDSB AVE Penalty Distributed	0.00	55,708.77 0.00	206.52- 0.00	0.00 0.00	
		0.00	55,708.77	206.52-	0.00	55,502.25
88900	HBG Z4LLAD SENIOR HOUSING Penalty Distributed	0.00	1,439.76 0.00	0.00 0.00	0.00 0.00	
		0.00	1,439.76	0.00	0.00	1,439.76

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88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE Penalty Distributed	0.00	14,413.17 0.00	0.00 0.00	0.00 0.00	
		0.00	14,413.17	0.00	0.00	14,413.17
88960	HBG Z6LLAD SORRENTO SQUARE Penalty Distributed	0.00	10,822.50 0.00	0.00 0.00	0.00 0.00	
		0.00	10,822.50	0.00	0.00	10,822.50
89300	ROHNERT PARK FIRE 2000 Penalty Distributed	0.00	402,835.87 0.00	970.37- 0.00	0.00 0.00	
		0.00	402,835.87	970.37-	0.00	401,865.50
89400	MR CFD 2015-01 SOUTHEAST Penalty Distributed	0.00	298,852.10 138.13	1,381.36- 0.00	0.00 0.00	
		0.00	298,990.23	1,381.36-	0.00	297,608.87
89410	MR CFD 2019-01 WESTSIDE RES SVCS Penalty Distributed	0.00	61,556.83 0.00	0.00 0.00	0.00 0.00	
		0.00	61,556.83	0.00	0.00	61,556.83
89420	MR CFD 2021-01 BRISTOL SVCS Penalty Distributed	0.00	47,410.00 0.00	0.00 0.00	0.00 0.00	
		0.00	47,410.00	0.00	0.00	47,410.00
89800	CANON MANOR WEST AD SEWER SVC FEE Penalty Distributed	0.00	99,054.06 0.00	0.00 0.00	0.00 0.00	
		0.00	99,054.06	0.00	0.00	99,054.06
89900	CANON MANOR WEST AD ROAD MAINT FEE Penalty Distributed	0.00	20,644.71 0.00	0.00 0.00	0.00 0.00	
		0.00	20,644.71	0.00	0.00	20,644.71
90100	COTATI-Z1 GARDEN GATE Penalty Distributed	0.00	1,721.25 0.00	0.00 0.00	0.00 0.00	
		0.00	1,721.25	0.00	0.00	1,721.25
90200	COTATI-SEWER DELINQUENT Penalty Distributed	0.00	564.80 0.00	0.00 0.00	0.00 0.00	
		0.00	564.80	0.00	0.00	564.80
90300	COTATI-Z4 MACKLIN Penalty Distributed	0.00	640.00 0.00	0.00 0.00	0.00 0.00	
		0.00	640.00	0.00	0.00	640.00
90400	COTATI-Z2 QUAIL HOLLOW Penalty Distributed	0.00	680.00 0.00	0.00 0.00	0.00 0.00	
		0.00	680.00	0.00	0.00	680.00
90500	COTATI-Z3 SOMMERS Penalty Distributed	0.00	1,450.00 0.00	0.00 0.00	0.00 0.00	
		0.00	1,450.00	0.00	0.00	1,450.00
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	606.21 0.00	0.00 0.00	0.00 0.00	
		0.00	606.21	0.00	0.00	606.21

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90900	COTATI-Z6 OAK KNOLL Penalty Distributed	0.00	1,802.25 0.00	0.00 0.00	0.00 0.00	1,802.25
91100	COTATI-Z8 PARK MEADOW Penalty Distributed	0.00	9,790.00 0.00	0.00 0.00	0.00 0.00	9,790.00
91200	COTATI-Z9 SANTERO WAY Penalty Distributed	0.00	7,188.75 0.00	0.00 0.00	0.00 0.00	7,188.75
91300	COTATI-BF TESTING DELINQ Penalty Distributed	0.00	2,424.00 0.00	0.00 0.00	0.00 0.00	2,424.00
91400	COTATI-Z10 ALTMAN ACRES Penalty Distributed	0.00	2,487.00 0.00	0.00 0.00	0.00 0.00	2,487.00
91600	MR CFD 2017-01 COTATI PUB SVCS Penalty Distributed	0.00	6,493.14 0.00	0.00 0.00	0.00 0.00	6,493.14
92700	PET WISTERIA LAD Penalty Distributed	0.00	891.24 0.00	0.00 0.00	0.00 0.00	891.24
92900	PET WESTVIEW ESTATES LAD Penalty Distributed	0.00	2,506.95 0.00	0.00 0.00	0.00 0.00	2,506.95
93000	PET WILLOW GLEN LAD Penalty Distributed	0.00	16,972.62 0.00	0.00 0.00	0.00 0.00	16,972.62
93100	PET STONERIDGE LAD Penalty Distributed	0.00	389.97 0.00	0.00 0.00	0.00 0.00	389.97
93200	PET LANSDOWNE LAD Penalty Distributed	0.00	3,714.00 0.00	0.00 0.00	0.00 0.00	3,714.00
93300	MR PET CFD 2001-1 ADB CRK Penalty Distributed	0.00	7,083.00 0.00	0.00 0.00	0.00 0.00	7,083.00
93500	PET WASH CRK VILLAGE LAD Penalty Distributed	0.00	7,287.00 0.00	0.00 0.00	0.00 0.00	7,287.00
93600	PET TURNBRIDGE LAD Penalty Distributed	0.00	5,397.03 0.00	0.00 0.00	0.00 0.00	5,397.03
93700	PET STRATFORD PARK LAD Penalty Distributed	0.00	6,180.48 0.00	0.00 0.00	0.00 0.00	6,180.48

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93800	PET SOUTHGATE LAD Penalty Distributed	0.00	31,875.00 0.00	0.00 0.00	0.00 0.00	
		0.00	31,875.00	0.00	0.00	31,875.00
93900	PET RIVERVIEW LAD Penalty Distributed	0.00	1,910.16 0.00	0.00 0.00	0.00 0.00	
		0.00	1,910.16	0.00	0.00	1,910.16
94000	WRCOG HERO PACE PROGRAM Penalty Distributed	0.00	375,022.79 0.00	0.00 0.00	0.00 0.00	
		0.00	375,022.79	0.00	0.00	375,022.79
95000	CSCDA AD 2007-01 SONOMA Penalty Distributed	0.00	193,868.58 0.00	0.00 0.00	0.00 0.00	
		0.00	193,868.58	0.00	0.00	193,868.58
95100	CSCDA SCIP 16-02 KAWANA MEADOWS Penalty Distributed	0.00	150,226.49 0.00	0.00 0.00	0.00 0.00	
		0.00	150,226.49	0.00	0.00	150,226.49
95200	CSCDA SCIP AD 16-03 PASEO VISTA Penalty Distributed	0.00	34,194.03 0.00	0.00 0.00	0.00 0.00	
		0.00	34,194.03	0.00	0.00	34,194.03
95300	CSCDA SCIP AD 19-01 KESSING RANCH Penalty Distributed	0.00	20,929.14 0.00	0.00 0.00	0.00 0.00	
		0.00	20,929.14	0.00	0.00	20,929.14
95400	CSCDA SCIP AD 20-01 NRTHBNK AT RVRBNK Penalty Distributed	0.00	133,615.00 0.00	0.00 0.00	0.00 0.00	
		0.00	133,615.00	0.00	0.00	133,615.00
96000	CSCDA CALFIRST PACE PROGRAM Penalty Distributed	0.00	254,989.58 0.00	1,427.85- 0.00	0.00 0.00	
		0.00	254,989.58	1,427.85-	0.00	253,561.73
96010	CSCDA PACE FUNDING Penalty Distributed	0.00	9,582.12 0.00	0.00 0.00	0.00 0.00	
		0.00	9,582.12	0.00	0.00	9,582.12
96020	CSCDA E3/FORTIFI PACE Penalty Distributed	0.00	7,335.94 0.00	0.00 0.00	0.00 0.00	
		0.00	7,335.94	0.00	0.00	7,335.94
96100	MR CSCDA CFD 15-01 #1 UNIV DIST Penalty Distributed	0.00	515,840.83 0.00	0.00 0.00	0.00 0.00	
		0.00	515,840.83	0.00	0.00	515,840.83
96101	MR CSCDA CFD 15-01 #2 UNIV DIST Penalty Distributed	0.00	683,852.72 0.00	0.00 0.00	0.00 0.00	
		0.00	683,852.72	0.00	0.00	683,852.72
96200	SF BAY RESTORATION AUTH Penalty Distributed	0.00	1,180,885.00 0.00	2,466.00- 0.00	12.00 0.00	
		0.00	1,180,885.00	2,466.00-	12.00	1,178,431.00
96300	MR GSFA CFD 2014-1 PACE Penalty Distributed	0.00	512,138.72 0.00	0.00 0.00	0.00 0.00	
		0.00	512,138.72	0.00	0.00	512,138.72

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLLECTOR Penalty Distributed	0.00	86,139.07 0.00	0.00 0.00	13,951.41- 0.00	
		0.00	86,139.07	0.00	13,951.41-	72,187.66
98100	1.5% UNSECURED INTEREST Penalty Distributed	0.00	0.00 0.00	0.00 0.00	4.55- 0.00	
		0.00	0.00	0.00	4.55-	4.55-
98200	REDEMPTION PEN-INT-TAX CO Penalty Distributed	0.00	0.00 0.00	0.00 0.00	1,760.85- 0.00	
		0.00	0.00	0.00	1,760.85-	1,760.85-
98400	REDEMPTION FEE-STATE Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR Penalty Distributed	0.00	360.00 0.00	0.00 0.00	420.00- 0.00	
		0.00	360.00	0.00	420.00-	60.00-
98600	SUPL FEE-TAX COLLECTOR Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC Penalty Distributed	0.00	0.00 0.00	0.00 0.00	0.00 0.00	
		0.00	0.00	0.00	0.00	0.00
99900	ERRONEOUS REFUND T/C Penalty Distributed	0.00	55.12 0.00	0.00 0.00	0.00 0.00	
		0.00	55.12	0.00	0.00	55.12
	Total Tax Distributed	0.00	51,339,472.36	79,160.89-	78,990.17-	
	Total Penalty Distributed		212.03	0.00	0.00	
	Totals, Non-Teeter Tax Codes	0.00	51,339,684.39	79,160.89-	78,990.17-	51,181,533.33

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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		Destination		Redistribution Percent
Tax Code	Description	Tax Code	Description	
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 %
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 %
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 %
75300	WEST SO CTY UHSD SPEC TAX	75301	WEST SO CTY UHSD 2020 TAX	100.00 %